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EXTENDED TO NOVEMBER 15, 2019

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 , and ending

Name of foundation: THE WILLIAM B. STOKELY JR. FOUNDATION

A Employer identification number: 35-6016402

Number and street (or P O box number if mail is not delivered to street address): 620 CAMPBELL STATION ROAD — Room/suite: 27

B Telephone number: 865-966-4878

City or town, state or province, country, and ZIP or foreign postal code: KNOXVILLE, TN 37934

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: [X] 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) ▶$ 3,913,816.

J Accounting method: ☐ Cash [X] 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))

	Line		(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	35,026.	34,725.		
	4	Dividends and interest from securities	77,023.	77,023.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	337,560.			
	b	Gross sales price for all assets on line 6a 1,733,814.				
	7	Capital gain net income (from Part IV, line 2)		337,560.		
	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)				
	11	Other income	-3,626.	-3,511.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	445,983.	445,797.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	71,244.	23,724.		47,520.
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	564.	338.		226.
	b	Accounting fees STMT 4	1,500.	900.		600.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	5,801.	2,747.		3,054.
	19	Depreciation and depletion				
	20	Occupancy	2,851.	949.		1,902.
	21	Travel, conferences, and meetings	2,184.	0.		2,184.
	22	Printing and publications				
	23	Other expenses STMT 6	47,323.	36,598.		10,725.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	131,467.	65,256.		66,211.
	25	Contributions, gifts, grants paid	313,450.			313,450.
	26	**Total expenses and disbursements.** Add lines 24 and 25	444,917.	65,256.		379,661.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,066.			
	b	**Net investment income** (if negative, enter -0-)		380,541.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	145,372.	25,818.	25,818.
	2 Savings and temporary cash investments	145,545.	174,037.	174,037.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	2,873,924.	3,028,224.	3,713,961.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	65,630.	0.	0.
	14 Land, buildings, and equipment: basis ▶ 8,512.			
	Less accumulated depreciation ▶ 8,512.			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,230,471.	3,228,079.	3,913,816.
Liabilities	17 Accounts payable and accrued expenses	11,845.	8,387.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	11,845.	8,387.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,229,430.	1,229,430.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,989,196.	1,990,262.	
	30 **Total net assets or fund balances**	3,218,626.	3,219,692.	
	31 **Total liabilities and net assets/fund balances**	3,230,471.	3,228,079.	

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	3,218,626.
2	Enter amount from Part I, line 27a	2	1,066.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,219,692.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,219,692.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

	(a) List and describe the kind(s) of property sold (for example, 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				
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				
b				
c				
d				
e	1,733,814.		1,396,254.	337,560.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV 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				
b				
c				
d				
e				337,560.

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 — 337,560.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	392,485.	5,725,807.	.068547
2016	443,170.	4,347,389.	.101939
2015	420,213.	4,755,508.	.088363
2014	431,730.	4,993,256.	.086463
2013	413,662.	4,808,857.	.086021

2	**Total** of line 1, column (d)	2	.431333
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	.086267
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,346,328.
5	Multiply line 4 by line 3	5	374,945.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,805.
7	Add lines 5 and 6	7	378,750.
8	Enter qualifying distributions from Part XII, line 4	8	379,661.

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 ▶ [X] and enter 1% of Part I, line 27b		1	3,805.
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	3,805.
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	3,805.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 6,447.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 4,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	10,447.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,642.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 6,642. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TN			
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANDREA A. WHITE Telephone no. ▶ 865-966-4878

Located at ▶ 620 CAMPBELL STATION ROAD, STE 27, KNOXVILLE, TN ZIP+4 ▶ 37934

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 N/A

			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		X
	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

			Yes	No
	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):			
	(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		X
	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		X
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 ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) 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, and foundation managers and their compensation.

(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 STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,193,318.
b	Average of monthly cash balances		1b	218,198.
c	Fair market value of all other assets		1c	1,000.
d	**Total** (add lines 1a, b, and c)		1d	4,412,516.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,412,516.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	66,188.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,346,328.
6	**Minimum investment return.** Enter 5% of line 5		6	217,316.

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	217,316.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 3,805.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,805.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	213,511.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	213,511.
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	213,511.

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	379,661.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	379,661.
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	5	3,805.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	375,856.

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				213,511.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 178,183.				
b From 2014 188,658.				
c From 2015 191,035.				
d From 2016 226,743.				
e From 2017 112,056.				
f **Total** of lines 3a through e	896,675.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 379,661.				
a Applied to 2017, but not more than line 2a			0.	
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				213,511.
e Remaining amount distributed out of corpus	166,150.			
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	1,062,825.			
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	178,183.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	884,642.			
10 Analysis of line 9:				
a Excess from 2014 188,658.				
b Excess from 2015 191,035.				
c Excess from 2016 226,743.				
d Excess from 2017 112,056.				
e Excess from 2018 166,150.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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).)

WILLIAM B. STOKELY, III

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.

NONE

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.

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

WILLIAM B. STOKELY,III, 865-966-4878
620 CAMPBELL STATION ROAD, SUITE 27, KNOXVILLE, TN 37934

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

N/A

c Any submission deadlines:

NONE

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

NONE

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				
BERRY COLLEGE, INC. P.O. BOX 490129 MOUNT BERRY, GA 30149	N/A	501(C)(3)	SCHOLARSHIP FUND	20,000.
CHRISTIAN ACADEMY OF KNOXVILLE, INC. 529 ACADEMY WAY KNOXVILLE, TN 37923	N/A	501(C)(3)	EDUCATION	4,000.
DOGWOOD ARTS FESTIVAL 123 W JACKSON AVE KNOXVILLE, TN 37902	N/A	501(C)(3)	ART EDUCATION	250.
EAST TENNESSEE CHILDREN'S HOSPITAL 2018 CLINCH AVENUE KNOXVILLE, TN 37916	N/A	501(C)(3)	CHILDREN'S MEDICAL SVCS	15,000.
EAST TENNESSEE HISTORICAL SOCIETY P.O. BOX 1629 KNOXVILLE, TN 37901	N/A	501(C)(3)	CONSERVATION	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	313,450.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
	(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			14	35,026.	
4 Dividends and interest from securities			14	77,023.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	-115.	14	-3,511.	
8 Gain or (loss) from sales of assets other than inventory			18	337,560.	
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)		-115.		446,098.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 445,983.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

William B. Stokely III — 11/14/19 — PRESIDENT

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
J. TODD ELLIS, CPA	J Todd Ellis	11/13/19		P00286504

Firm's name ▶ STEINER & ELLIS, PLLC — Firm's EIN ▶ 62-1873897

Firm's address ▶ 5516 LONAS DRIVE, SUITE 260 KNOXVILLE, TN 37909 — Phone no. 865-212-3800

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	1 SHS GARRETT MOTION INC.	P	10/01/18	10/04/18
b	5 SHS GARRETT MOTION INC.	P	10/01/18	10/09/18
c	127 SHS FIRST HORIZON NATIONAL CORP	P	07/12/18	12/14/18
d	1 SHS AFFILIATED MANAGERS GROUP	P	07/02/18	12/18/18
e	26 SHS AFFILIATED MANAGERS GROUP	P	07/02/18	12/18/18
f	16 SHS AFFILIATED MANAGERS GROUP	P	07/02/18	12/17/18
g	1 SHS AFFILIATED MANAGERS GROUP	P	07/02/18	12/17/18
h	30 SHS DUNKIN BRANDS GROUP INC.	P	06/26/18	09/13/18
i	20 SHS DUNKIN BRANDS GROUP INC.	P	06/26/18	12/03/18
j	67 SHS FIRST HORIZON NATIONAL CORP	P	06/26/18	12/14/18
k	21 SHS DUNKIN BRANDS GROUP INC.	P	06/26/18	12/04/18
l	69 SHS BANK OZK	P	06/18/18	10/23/18
m	7 SHS BANK OZK	P	06/15/18	10/23/18
n	9 SHS BANK OZK	P	06/15/18	10/23/18
o	99 SHS BANK OZK	P	06/15/18	10/23/18

	(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	17.			17.
b	82.			82.
c	1,808.		2,373.	-565.
d	97.		151.	-54.
e	2,483.		3,928.	-1,445.
f	1,578.		2,417.	-839.
g	98.		151.	-53.
h	2,290.		2,094.	196.
i	1,470.		1,396.	74.
j	959.		1,252.	-293.
k	1,554.		1,466.	88.
l	1,768.		3,381.	-1,613.
m	182.		343.	-161.
n	238.		441.	-203.
o	2,530.		4,851.	-2,321.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				17.
b				82.
c				-565.
d				-54.
e				-1,445.
f				-839.
g				-53.
h				196.
i				74.
j				-293.
k				88.
l				-1,613.
m				-161.
n				-203.
o				-2,321.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

823591
04-01-18

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	103 SHS ADVANCED MICRO DEVICES, INC.	P	06/14/18	09/06/18
b	64 SHS ADVANCED MICRO DEVICES, INC.	P	06/14/18	09/13/18
c	28 SHS ROSS STORES, INC.	P	06/06/18	11/16/18
d	24 SHS ROYAL CARIBBEAN CRUISES LTD	P	05/30/18	06/26/18
e	23 SHS EQUITY RESIDENTIAL	P	05/25/18	12/17/18
f	39 SHS DEVON ENERGY CORPORATION	P	05/25/18	11/06/18
g	71 SHS DEVON ENERGY CORPORATION	P	05/25/18	11/07/18
h	31 SHS EQUTIY RESIDENTIAL	P	05/25/18	12/18/18
i	51 SHS DEVON ENERGY CORPORATION	P	05/25/18	11/06/18
j	15 SHS EQUITY RESIDENTIAL	P	05/24/18	12/17/18
k	80 SHS EQUITY RESIDENTIAL	P	05/24/18	12/17/18
l	42 SHS ENCANA CORPORATION	P	05/23/18	11/06/18
m	12 SHS ARTHUR J. GALLAGHER & CO	P	05/14/18	07/03/18
n	5 SHS ARTHUR J. GALLAGHER & CO	P	05/14/18	07/02/18
o	16 SHS ARTHUR J GALLAGHER & CO	P	05/14/18	12/12/18

	(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	2,767.		1,633.	1,134.
b	1,918.		1,015.	903.
c	2,783.		2,321.	462.
d	2,677.		2,637.	40.
e	1,611.		1,394.	217.
f	1,260.		1,635.	-375.
g	2,343.		2,976.	-633.
h	2,165.		1,879.	286.
i	1,649.		2,138.	-489.
j	1,054.		909.	145.
k	5,606.		4,850.	756.
l	360.		524.	-164.
m	785.		831.	-46.
n	326.		346.	-20.
o	1,194.		1,101.	93.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,134.
b				903.
c				462.
d				40.
e				217.
f				-375.
g				-633.
h				286.
i				-489.
j				145.
k				756.
l				-164.
m				-46.
n				-20.
o				93.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-18

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	8 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	05/04/18	07/03/18
b	22 SHS VISA INC.	P	05/04/18	12/04/18
c	18 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	05/04/18	07/03/18
d	5 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	05/03/18	07/02/18
e	24 SHS EVERGY, INC.	P	04/27/18	08/20/18
f	14 SHS THE HOME DEPOT	P	04/27/18	06/06/18
g	14 SHS CHUBB LIMITED CMN	P	04/27/18	07/02/18
h	34 SHS EVERGY, INC.	P	04/26/18	08/20/18
i	19 SHS SEMPRA ENERGY	P	04/26/18	09/13/18
j	25 SHS EVERGY, INC.	P	04/26/18	08/20/18
k	55 SHS PINNACLE FOODS INC.	P	04/25/18	05/31/18
l	91 SHS LIBERTY GLOBAL PLC	P	04/25/18	06/14/18
m	55 SHS PINNACLE FOODS INC.	P	04/25/18	05/30/18
n	9 SHS THE MIDDLEBY CORPORATION	P	04/24/18	05/11/18
o	15 SHS THE MIDDLEBY CORPORATION	P	04/23/18	05/11/18

	(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	1,009.		1,029.	-20.
b	3,100.		2,689.	411.
c	2,277.		2,316.	-39.
d	631.		643.	-12.
e	1,381.		1,292.	89.
f	2,678.		2,484.	194.
g	1,774.		1,920.	-146.
h	1,953.		1,830.	123.
i	2,223.		2,085.	138.
j	1,436.		1,346.	90.
k	3,502.		3,344.	158.
l	2,641.		3,079.	-438.
m	3,510.		3,344.	166.
n	913.		1,123.	-210.
o	1,542.		1,871.	-329.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-20.
b				411.
c				-39.
d				-12.
e				89.
f				194.
g				-146.
h				123.
i				138.
j				90.
k				158.
l				-438.
m				166.
n				-210.
o				-329.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-18

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	10 SHS THE MIDDLEBY CORPORATION	P	04/23/18	05/11/18
b	174 SHS BRISTOL-MYERS SQUIBB COMPANY	P	04/18/18	05/24/18
c	10 SHS DOLLAR TREE STORES, INC.	P	04/12/18	11/07/18
d	14 SHS CHARTER COMMUNICATIONS, INC.	P	04/10/18	06/26/18
e	19 SHS CHARTER COMMUNICATIONS, INC.	P	04/10/18	07/26/18
f	5 SHS THE MIDDLEBY CORPORATION	P	04/05/18	05/11/18
g	3 SHS DOLLAR TREE STORES, INC.	P	04/05/18	11/06/18
h	22 SHS DOLLAR TREE STORES, INC.	P	04/05/18	11/06/18
i	5 SHS THE MIDDLEBY CORPORATION	P	04/05/18	05/11/18
j	19 SHS THE MIDDLEBY CORPORATION	P	04/05/18	05/11/18
k	5 SHS THE MIDDLEBY CORPORATION	P	04/05/18	05/11/18
l	7 SHS VISA, INC.	P	04/04/18	08/20/18
m	10 SHS VISA INC.	P	04/04/18	10/26/18
n	30 SHS VISA INC.	P	04/04/18	10/18/18
o	2 SHS THE MIDDLEBY CORPORATION	P	04/02/18	05/11/18

	(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	1,082.		1,247.	-165.
b	9,119.		9,801.	-682.
c	858.		961.	-103.
d	4,190.		4,341.	-151.
e	5,225.		5,871.	-646.
f	530.		624.	-94.
g	255.		288.	-33.
h	1,876.		2,113.	-237.
i	567.		624.	-57.
j	2,095.		2,370.	-275.
k	508.		624.	-116.
l	986.		824.	162.
m	1,378.		1,178.	200.
n	4,236.		3,533.	703.
o	221.		249.	-28.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-165.
b				-682.
c				-103.
d				-151.
e				-646.
f				-94.
g				-33.
h				-237.
i				-57.
j				-275.
k				-116.
l				162.
m				200.
n				703.
o				-28.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

823591
04-01-18

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	1 SHS THE MIDDLEBY CORPORATION	P	04/02/18	05/11/18
b	10 SHS WALMART INC	P	03/23/18	09/13/18
c	5 SHS FIRST REPUBLIC BANK	P	03/23/18	09/20/18
d	5 SHS FEDEX CORPORATION	P	03/23/18	11/07/18
e	9 SHS RSP PERMIAN INC.	P	03/22/18	05/25/18
f	8 SHS DOLLAR TREE STORES, INC.	P	03/22/18	06/26/18
g	38 SHS DOLLAR TREE STORES, INC.	P	03/22/18	07/02/18
h	30 SHS DOLLAR TREE STORES, INC.	P	03/22/18	11/06/18
i	159 SHS RSP PERMIAN INC.	P	03/22/18	05/25/18
j	37 SHS BOSTON SCIENFIFIC CORP	P	03/14/18	09/13/18
k	30 SHS BOSTON SCIENTIFIC CORP	P	03/14/18	06/26/18
l	60 SHS KROGER COMPANY	P	03/13/18	11/07/18
m	10 SHS BRUNSWICK CORP	P	03/13/18	09/17/18
n	17 SHS BOSTON SCIENTIFIC CORP	P	03/13/18	06/14/18
o	6 SHS BOSTON SCIENTIFIC CORP	P	03/13/18	06/14/18

	(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	113.		125.	-12.
b	968.		886.	82.
c	491.		482.	9.
d	1,114.		1,271.	-157.
e	410.		359.	51.
f	696.		754.	-58.
g	3,233.		3,586.	-353.
h	2,557.		2,882.	-325.
i	7,093.		6,349.	744.
j	1,334.		1,059.	275.
k	978.		855.	123.
l	1,818.		1,691.	127.
m	690.		577.	113.
n	587.		482.	105.
o	203.		170.	33.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-12.
b				82.
c				9.
d				-157.
e				51.
f				-58.
g				-353.
h				-325.
i				744.
j				275.
k				123.
l				127.
m				113.
n				105.
o				33.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	76 SHS BOSTON SCIENTIFIC CORP	P	03/13/18	06/14/18
b	22 SHS BRUNSWICK CORP	P	03/13/18	09/17/18
c	21 SHS BOSTON SCIENTIFIC CORP	P	03/13/18	06/14/18
d	61 SHS MORGAN STANLEY	P	03/08/18	07/12/18
e	67 SHS MORGAN STANLEY	P	03/08/18	07/12/18
f	89 SHS MORGAN STANLEY	P	03/08/18	07/02/18
g	23 SHS MORGAN STANLEY	P	03/08/18	06/26/18
h	48 SHS MORGAN STANLEY	P	03/08/18	07/12/18
i	3 SHS RSP PERMIAN INC.	P	03/07/18	05/22/18
j	48 SHS RSP PERMIAN INC.	P	03/07/18	05/21/18
k	64 SHS EOG RESOURCES INC.	P	03/06/18	05/04/18
l	3 SHS RSP PERMIAN INC.	P	03/06/18	05/21/18
m	7 SHS RSP PERMIAN INC.	P	03/06/18	05/21/18
n	15 SHS EOG RESOURCES INC.	P	03/06/18	05/04/18
o	50 SHS RSP PERMIAN INC.	P	03/06/18	04/13/18

	(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	2,584.		2,155.	429.
b	1,515.		1,270.	245.
c	721.		595.	126.
d	2,931.		3,426.	-495.
e	3,220.		3,763.	-543.
f	4,297.		4,999.	-702.
g	1,124.		1,297.	-173.
h	2,306.		2,696.	-390.
i	146.		120.	26.
j	2,341.		1,917.	424.
k	7,500.		6,489.	1,011.
l	145.		120.	25.
m	339.		279.	60.
n	1,750.		1,521.	229.
o	2,285.		1,968.	317.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				429.
b				245.
c				126.
d				-495.
e				-543.
f				-702.
g				-173.
h				-390.
i				26.
j				424.
k				1,011.
l				25.
m				60.
n				229.
o				317.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	17 SHS EOG RESOURCES INC.	P	03/06/18	05/04/18
b	31 SHS ROYAL DUTCH SHELL PLC	P	03/06/18	06/26/18
c	24 SHS LENNAR CORPORATION	P	03/05/18	06/06/18
d	14 SHS AMEREN CORPORATION	P	02/27/18	11/23/18
e	35 SHS XCEL ENERGY	P	02/27/18	11/23/18
f	62 SHS XCEL ENERGY INC.	P	02/27/18	06/26/18
g	30 SHS FACEBOOK, INC.	P	02/27/18	05/14/18
h	17 SHS ALTRIA GROUP, INC.	P	02/27/18	06/26/18
i	15 SHS RAYTHEON COMPANY	P	02/20/18	06/26/18
j	12 SHS LIBERTY GLOBAL PLC	P	02/20/18	06/13/18
k	53 SHS LIBERTY GLOBAL PLC	P	02/16/18	06/13/18
l	205 SHS JUNIPER NETWORKS INC.	P	02/13/18	05/14/18
m	51 SHS FIRST HORIZON NATIONAL CORP	P	02/12/18	09/13/18
n	75 SHS FIRST HORIZON NATIONAL CORP	P	02/12/18	12/14/18
o	98 SHS KROGER COMPANY	P	02/09/18	11/06/18

	(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	2,000.		1,724.	276.
b	2,263.		1,979.	284.
c	1,249.		1,450.	-201.
d	969.		788.	181.
e	1,813.		1,562.	251.
f	2,720.		2,768.	-48.
g	5,550.		5,456.	94.
h	969.		1,089.	-120.
i	2,901.		3,204.	-303.
j	347.		406.	-59.
k	1,524.		1,793.	-269.
l	5,345.		5,208.	137.
m	938.		989.	-51.
n	1,072.		1,402.	-330.
o	2,952.		2,762.	190.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				276.
b				284.
c				-201.
d				181.
e				251.
f				-48.
g				94.
h				-120.
i				-303.
j				-59.
k				-269.
l				137.
m				-51.
n				-330.
o				190.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	28 SHS FIDELITY NATL INFO	P	02/09/18	04/04/18
b	60 SHS SUNTRUST BANKS INC.	P	02/09/18	04/03/18
c	40 SHS JPMORGAN CHASE & CO	P	02/09/18	07/02/18
d	37 SHS SUNTRUST BANKS INC.	P	02/09/18	04/02/18
e	11 SHS SUNTRUST BANKS INC.	P	02/09/18	03/26/18
f	48 SHS FIRST HORIZON NATIONAL	P	02/09/18	08/20/18
g	26 SHS JPMORGAN CHASE & CO	P	02/09/18	06/26/18
h	20 SHS ALLERGAN PUBLIC LIMITED	P	02/09/18	05/03/18
i	16 SHS FIRST HORIZON NATIONAL CORP	P	02/09/18	09/13/18
j	22 SHS FIRST HORIZON NATIONAL	P	02/09/18	08/21/18
k	9 SHS SUNTRUST BANKS INC.	P	02/09/18	03/26/18
l	14 SHS SUNTRUST BANKS INC.	P	02/09/18	03/26/18
m	39 SHS FIRST HORIZON NATIONAL	P	02/09/18	08/20/18
n	12 SHS FIRST HORIZON NATIONAL CORP	P	02/09/18	09/13/18
o	7 SHS FIRST REPUBLIC BANK	P	02/08/18	09/20/18

	(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	2,639.		2,694.	-55.
b	4,020.		4,188.	-168.
c	4,201.		4,466.	-265.
d	2,464.		2,583.	-119.
e	773.		768.	5.
f	894.		944.	-50.
g	2,749.		2,470.	279.
h	3,054.		3,411.	-357.
i	296.		310.	-14.
j	410.		433.	-23.
k	630.		628.	2.
l	973.		977.	-4.
m	720.		767.	-47.
n	222.		233.	-11.
o	689.		626.	63.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-55.
b				-168.
c				-265.
d				-119.
e				5.
f				-50.
g				279.
h				-357.
i				-14.
j				-23.
k				2.
l				-4.
m				-47.
n				-11.
o				63.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	43 SHS FIDELITY NATL INFO	P	02/08/18	04/04/18
b	10 SHS FIRST REPUBLIC BANK	P	02/08/18	09/18/18
c	32 SHS FIRST REPUBLIC BANK	P	02/08/18	06/26/18
d	24 SHS WESTINGHOUSE AIR BRAKE	P	02/08/18	11/01/18
e	10 SHS WESTINGHOUSE AIR BRAKE	P	02/08/18	11/01/18
f	10 SHS FIRST REPUBLIC BANK	P	02/08/18	06/07/18
g	15 SHS FIRST REPUBLIC BANK	P	02/08/18	09/13/18
h	211 SHS ENCANA CORPORATION	P	02/02/18	11/06/18
i	21 SHS FIRST REPUBLIC BANK	P	02/01/18	06/06/18
j	626 SHS KROTON EDUCACIONAL	P	02/01/18	12/14/18
k	7 SHS FIRST REPUBLIC BANK	P	02/01/18	06/06/18
l	27 SHS FIRST REPUBLIC BANK	P	02/01/18	05/03/18
m	4 SHS WESTINGHOUSE AIR BRAKE	P	01/31/18	10/31/18
n	13 SHS WESTINGHOUSE AIR BRAKE	P	01/31/18	10/31/18
o	19 SHS UNION PACIFIC CORP	P	01/30/18	10/19/18

	(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	4,062.		4,137.	-75.
b	1,002.		894.	108.
c	3,209.		2,861.	348.
d	2,023.		1,839.	184.
e	839.		766.	73.
f	1,005.		894.	111.
g	1,562.		1,341.	221.
h	1,791.		2,635.	-844.
i	2,133.		1,877.	256.
j	1,525.		3,389.	-1,864.
k	713.		626.	87.
l	2,518.		2,446.	72.
m	359.		310.	49.
n	1,169.		1,008.	161.
o	2,849.		2,529.	320.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-75.
b				108.
c				348.
d				184.
e				73.
f				111.
g				221.
h				-844.
i				256.
j				-1,864.
k				87.
l				72.
m				49.
n				161.
o				320.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	33 SHS DELPHI TECHNOLOGIES	P	01/30/18	06/06/18
b	15 SHS UNION PACIFIC CORP	P	01/30/18	10/19/18
c	9 SHS DELPHI TECHNOLOGIES	P	01/30/18	06/06/18
d	25 SHS KROGER COMPANY	P	01/30/18	11/06/18
e	20 SHS KROGER COMPANY	P	01/29/18	11/06/18
f	19 SHS BROADCOM INC.	P	01/26/18	07/16/18
g	9 SHS PACCAR INC.	P	01/26/18	04/26/18
h	4 SHS PACCAR INC.	P	01/26/18	04/26/18
i	17 SHS BROADCOM INC.	P	01/26/18	07/16/18
j	221 SHS DEVON ENERGY CORPORATION	P	01/24/18	02/23/18
k	7 SHS PACCAR INC.	P	01/23/18	03/23/18
l	16 SHS PACCAR INC.	P	01/23/18	03/23/18
m	16 SHS ELI LILLY & CO	P	01/23/18	09/13/18
n	7 SHS FIRST HORIZON NATIONAL CORP	P	01/23/18	05/24/18
o	36 SHS ELI LILLY & CO	P	01/23/18	12/04/18

	(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	1,697.		1,842.	-145.
b	2,252.		1,997.	255.
c	463.		502.	-39.
d	753.		705.	48.
e	606.		564.	42.
f	3,938.		4,959.	-1,021.
g	595.		698.	-103.
h	259.		310.	-51.
i	3,485.		4,437.	-952.
j	6,809.		9,043.	-2,234.
k	465.		541.	-76.
l	1,066.		1,236.	-170.
m	1,691.		1,374.	317.
n	136.		140.	-4.
o	4,217.		3,087.	1,130.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-145.
b				255.
c				-39.
d				48.
e				42.
f				-1,021.
g				-103.
h				-51.
i				-952.
j				-2,234.
k				-76.
l				-170.
m				317.
n				-4.
o				1,130.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	101 SHS FIRST HORIZON NATIONAL CORP	P	01/23/18	05/24/18
b	2 SHS FIRST HORIZON NATIONAL CORP	P	01/23/18	05/29/18
c	87 SHS PACCAR INC.	P	01/23/18	04/26/18
d	121 SHS FIRST HORIZON NATIONAL CORP	P	01/23/18	05/29/18
e	20 SHS FIRST HORIZON NATIONAL	P	01/23/18	08/20/18
f	17 SHS ELI LILLY & CO	P	01/23/18	06/26/18
g	77 SHS FIRST HORIZON NATIONAL CORP	P	01/23/18	05/29/18
h	51 SHS FIRST HORIZON NATIONAL	P	01/23/18	08/20/18
i	47 SHS THE KRAFT HEINZ CO	P	01/18/18	06/26/18
j	12 SHS LENNAR CORPORATION	P	01/17/18	04/27/18
k	30 SHS LENNAR CORPORATION	P	01/17/18	04/26/18
l	57 SHS LENNAR CORPORATION	P	01/17/18	06/06/18
m	9 SHS LENNAR CORPORATION	P	01/16/18	04/26/18
n	1 SHS LENNAR CORPORATION	P	01/16/18	04/26/18
o	14 SHS EQT CORPORATION	P	01/16/18	03/22/18

	(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	1,950.		2,024.	-74.
b	38.		40.	-2.
c	5,631.		6,750.	-1,119.
d	2,293.		2,425.	-132.
e	371.		393.	-22.
f	1,460.		1,460.	0.
g	1,456.		1,543.	-87.
h	951.		1,003.	-52.
i	2,970.		3,684.	-714.
j	644.		833.	-189.
k	1,630.		2,083.	-453.
l	2,956.		3,445.	-489.
m	492.		625.	-133.
n	55.		69.	-14.
o	681.		817.	-136.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-74.
b				-2.
c				-1,119.
d				-132.
e				-22.
f				0.
g				-87.
h				-52.
i				-714.
j				-189.
k				-453.
l				-489.
m				-133.
n				-14.
o				-136.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	59 SHS EQT CORPORATION	P	01/16/18	03/23/18
b	426 SHS ENCANA CORPORATION	P	01/16/18	11/06/18
c	22 SHS LENNAR CORPORATION	P	01/16/18	02/27/18
d	166 SHS ENCANA CORPORATION	P	01/16/18	05/14/18
e	4 SHS EMERSON ELECTRIC CO	P	01/16/18	02/08/18
f	10 SHS LENNAR CORPORATION	P	01/16/18	02/27/18
g	16 SHS ENCANA CORPORATION	P	01/16/18	05/14/18
h	29 SHS HALLIBURTON COMPANY	P	01/12/18	06/26/18
i	10 SHS EQT CORPORATION	P	01/12/18	02/23/18
j	28 SHS EQT CORPORATION	P	01/12/18	03/22/18
k	99 SHS EMERSON ELECTRIC CO	P	01/12/18	02/08/19
l	20 SHS EMERSON ELECTRIC CO	P	01/12/18	02/08/18
m	364 SHS ENCANA CORPORATION	P	01/12/18	03/06/18
n	5 SHS EMERSON ELECTRIC CO	P	01/12/18	02/08/18
o	62 SHS JPMORGAN CHASE & CO	P	01/12/18	06/15/18

	(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	2,889.		3,442.	-553.
b	3,643.		5,319.	-1,676.
c	1,297.		1,535.	-238.
d	2,186.		2,332.	-146.
e	269.		292.	-23.
f	591.		698.	-107.
g	212.		225.	-13.
h	1,340.		1,523.	-183.
i	502.		582.	-80.
j	1,360.		1,634.	-274.
k	6,665.		7,226.	-561.
l	1,349.		1,460.	-111.
m	3,762.		5,034.	-1,272.
n	337.		365.	-28.
o	6,834.		5,889.	945.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-553.
b				-1,676.
c				-238.
d				-146.
e				-23.
f				-107.
g				-13.
h				-183.
i				-80.
j				-274.
k				-561.
l				-111.
m				-1,272.
n				-28.
o				945.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	23 SHS EQT CORPORATION	P	01/12/18	02/23/18
b	14 SHS CHEVRON CORPORATION	P	01/12/18	05/21/18
c	44 SHS ENCANA CORPORATION	P	01/12/18	05/14/18
d	10 SHS ENCANA CORPORATION	P	01/12/18	03/07/18
e	7 SHS ALEXION PHARMACEUTICALS INC.	P	01/09/18	05/01/18
f	17 SHS ALEXION PHARMACEUTICALS, INC.	P	01/09/18	10/26/18
g	29 SHS MARVELL TECHNOLOGY GROUP	P	01/08/18	06/13/18
h	5 SHS MARVELL TECHNOLOGY GROUP, LTD	P	01/08/18	09/10/18
i	51 SHS MARVELL TECHNOLOGY GROUP, LTD	P	01/08/18	09/10/18
j	5 SHS MARVELL TECHNOLOGY GROUP, LTD	P	01/08/18	09/10/18
k	129 SHS AT&T	P	01/03/18	02/16/18
l	2 SHS ALLERGAN PLC	P	01/03/18	03/06/18
m	8 SHS ALLERGAN PLC	P	01/03/18	03/06/18
n	9 SHS AT&T INC.	P	01/03/18	01/24/18
o	15 SHS AMERICAN INTL GROUP	P	01/03/18	02/08/18

	(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	1,167.		1,339.	-172.
b	1,809.		1,800.	9.
c	578.		618.	-40.
d	107.		138.	-31.
e	846.		857.	-11.
f	1,960.		2,082.	-122.
g	625.		607.	18.
h	98.		105.	-7.
i	1,007.		1,173.	-166.
j	99.		105.	-6.
k	4,695.		5,034.	-339.
l	288.		330.	-42.
m	1,152.		1,321.	-169.
n	337.		351.	-14.
o	888.		900.	-12.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-172.
b				9.
c				-40.
d				-31.
e				-11.
f				-122.
g				18.
h				-7.
i				-166.
j				-6.
k				-339.
l				-42.
m				-169.
n				-14.
o				-12.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	3 SHS ALLERGAN PLC	P	01/03/18	03/06/18
b	20 SHS AMERICAN INTL GROUP	P	01/03/18	02/08/18
c	80 SHS AT&T INC.	P	01/03/18	01/26/18
d	83 SHS AT&T INC.	P	01/03/18	01/24/18
e	126 SHS AT&T INC.	P	01/03/18	01/31/18
f	152 SHS AT&T	P	01/03/18	02/08/18
g	998 SHS SOUTHWESTERN ENERGY CO	P	01/03/18	01/12/18
h	252 SHS SOUTHWESTERN ENERGY CO	P	01/03/18	01/12/18
i	1 SHS AMERICAN INTL GROUP	P	01/03/18	03/13/18
j	2 SHS AT&T INC.	P	01/03/18	01/31/18
k	140 SHS AT&T	P	01/03/18	02/16/18
l	17 SHS AMERICAN INTL GROUP	P	01/03/18	03/13/18
m	84 SHS AMERICAN INTL GROUP	P	01/03/18	04/25/18
n	37 SHS AMERICAN INTL GROUP	P	01/03/18	04/25/18
o	32 SHS AMERICAN INTL GROUP	P	01/03/18	03/13/18

	(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	432.		495.	-63.
b	1,187.		1,200.	-13.
c	2,974.		3,122.	-148.
d	3,110.		3,239.	-129.
e	4,712.		4,917.	-205.
f	5,500.		5,932.	-432.
g	5,486.		5,683.	-197.
h	1,380.		1,435.	-55.
i	56.		60.	-4.
j	74.		78.	-4.
k	5,098.		5,464.	-366.
l	954.		1,020.	-66.
m	4,626.		5,039.	-413.
n	2,040.		2,220.	-180.
o	1,797.		1,920.	-123.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-63.
b				-13.
c				-148.
d				-129.
e				-205.
f				-432.
g				-197.
h				-55.
i				-4.
j				-4.
k				-366.
l				-66.
m				-413.
n				-180.
o				-123.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	163 SHS AT&T INC.	P	01/03/18	01/26/18
b	83 SHS DISH NETWORK CORP	P	01/03/18	03/13/18
c	95 SHS AT&T	P	01/03/18	02/16/18
d	8 SHS DISH NETWORK CORP	P	01/03/18	03/13/18
e	17 SHS ALLEGAN PLC	P	01/03/18	05/02/18
f	23 SHS ALLEGAN PLC	P	01/03/18	05/02/18
g	8 SHS DISH NETWORK CORP	P	01/03/18	03/13/18
h	5 SHS DISH NETWORK CORP	P	01/03/18	03/13/18
i	8 SHS ALLEGAN PLC	P	01/03/18	05/02/18
j	1195 SHS LLOYDS BANKING GROUP PLC	P	01/02/18	08/16/18
k	28 SHS PRADA SPA	P	01/02/18	03/28/18
l	2081 SHS LLOYDS BANKING GROUP PLC	P	01/02/18	08/17/18
m	67 SHS PRADA SPA	P	01/02/18	03/23/18
n	132 SHS PRADA SPA	P	01/02/18	03/20/18
o	341 SHS CENOVUS ENERGY INC.	P	01/02/18	05/24/18

	(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	6,048.		6,361.	-313.
b	3,387.		3,974.	-587.
c	3,459.		3,708.	-249.
d	330.		383.	-53.
e	2,628.		2,808.	-180.
f	3,541.		3,798.	-257.
g	329.		383.	-54.
h	204.		239.	-35.
i	1,241.		1,321.	-80.
j	3,705.		4,421.	-716.
k	246.		203.	43.
l	6,371.		7,699.	-1,328.
m	595.		487.	108.
n	1,176.		959.	217.
o	3,878.		3,095.	783.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-313.
b				-587.
c				-249.
d				-53.
e				-180.
f				-257.
g				-54.
h				-35.
i				-80.
j				-716.
k				43.
l				-1,328.
m				108.
n				217.
o				783.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	32 SHS JAPAN TOBACCO INC.	P	01/02/18	02/21/18
b	91 SHS JAPAN TOBACCO INC.	P	01/02/18	02/22/18
c	284 SHS CENOVUS ENERGY INC.	P	01/02/18	02/16/18
d	51 SHS HUBBELL INCORPORATED	P	12/28/17	01/12/18
e	40 SHS DEVON ENERGY CORPORATION	P	12/27/17	02/23/18
f	2 SHS DEVON ENERGY CORPORATION	P	12/27/17	02/23/18
g	54 SHS DEVON ENERGY CORPORATION	P	12/27/17	02/23/18
h	30 SHS KROGER COMPANY	P	12/22/17	09/13/18
i	154 SHS KROGER COMPANY	P	12/22/17	06/26/18
j	11 SHS ZIMMER BIOMET	P	12/21/17	08/20/18
k	19 SHS FEDEX CORPORATION	P	12/20/17	11/06/18
l	2 SHS FEDEX CORPORATION	P	12/20/17	11/06/18
m	28 SHS MICROSOFT CORPORATION	P	12/19/17	11/14/18
n	13 SHS UNION PACIFIC CORP	P	12/19/17	05/07/18
o	38 SHS UNION PACIFIC CORP	P	12/19/17	06/06/18

	(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	477.		514.	-37.
b	1,364.		1,461.	-97.
c	2,144.		2,578.	-434.
d	6,843.		6,829.	14.
e	1,242.		1,637.	-395.
f	66.		82.	-16.
g	1,697.		2,210.	-513.
h	947.		893.	54.
i	4,571.		4,217.	354.
j	1,350.		1,310.	40.
k	4,220.		4,829.	-609.
l	444.		508.	-64.
m	3,064.		2,410.	654.
n	1,706.		1,694.	12.
o	5,427.		5,047.	380.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-37.
b				-97.
c				-434.
d				14.
e				-395.
f				-16.
g				-513.
h				54.
i				354.
j				40.
k				-609.
l				-64.
m				654.
n				12.
o				380.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	10 SHS UNION PACIFIC CORP	P	12/19/17	05/03/18
b	12 SHS FIRST HORIZON NATIONAL CORP	P	12/19/17	05/24/18
c	13 SHS FIRST HORIZON NATIONAL CORP	P	12/19/17	04/26/18
d	152 SHS FIRST HORIZON NATIONAL CORP	P	12/19/17	04/27/18
e	13 SHS FIRST HORIZON NATIONAL CORP	P	12/19/17	05/24/18
f	30 SHS UNION PACIFIC CORP	P	12/19/17	04/23/18
g	102 SHS FIRST HORIZON NATIONAL CORP	P	12/19/17	04/26/18
h	84 SHS UNITED TECHNOLOGIES CORP	P	12/18/17	11/30/18
i	175 SHS CONAGRA BRANDS INC.	P	12/18/17	04/25/18
j	48 SHS FIRST HORIZON NATIONAL CORP	P	12/18/17	05/24/18
k	8 SHS WESTINGHOUSE AIR BRAKE TECHNOL	P	12/15/17	06/07/18
l	19 SHS WESTINGHOUSE AIR BRAKE TECHNOL	P	12/15/17	07/30/18
m	16 SHS WESTINGHOUSE AIR BRAKE	P	12/15/17	10/30/18
n	1 SHS WESTINGHOUSE AIR BRAKE TECHNOL	P	12/15/17	07/30/18
o	3 SHS BRUNSWICK CORP	P	12/15/17	09/17/18

	(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	1,327.		1,303.	24.
b	236.		241.	-5.
c	246.		263.	-17.
d	2,807.		3,072.	-265.
e	254.		261.	-7.
f	4,132.		3,908.	224.
g	1,918.		2,061.	-143.
h	10,258.		3,555.	6,703.
i	6,378.		6,281.	97.
j	929.		962.	-33.
k	798.		619.	179.
l	2,072.		1,472.	600.
m	1,426.		1,241.	185.
n	111.		77.	34.
o	206.		173.	33.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				24.
b				-5.
c				-17.
d				-265.
e				-7.
f				224.
g				-143.
h				6,703.
i				97.
j				-33.
k				179.
l				600.
m				185.
n				34.
o				33.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	24 SHS BRUNSWICK CORP	P	12/15/17	09/14/18
b	3 SHS WESTINGHOUSE AIR BRAKE TECHNOL	P	12/15/17	07/30/18
c	216 SHS TARGET CORPORATION	P	12/15/17	01/12/18
d	8 SHS WESTINGHOUSE AIR BRAKE TECHNOL	P	12/15/17	06/07/18
e	83 SHS ANADARKO PETROLEUM CORP	P	12/14/17	03/06/18
f	8 SHS FEDEX CORPORATION	P	12/14/17	06/26/18
g	74 SHS SLM CORPORATION	P	12/14/17	01/25/18
h	10 SHS FEDEX CORP	P	12/14/17	10/19/18
i	8 SHS WESTINGHOUSE AIR BRAKE TECHNOL	P	12/13/17	06/06/18
j	25 SHS WESTINGHOUSE AIR BRAKE TECHNOL	P	12/13/17	06/07/18
k	33 SHS WESTINGHOUSE AIR BRAKE	P	12/13/17	05/04/18
l	10 SHS WESTINGHOUSE AIR BRAKE	P	12/13/17	05/03/18
m	99 SHS NUCOR CORPORATION	P	12/13/17	08/20/18
n	32 SHS ANADARKO PETROLEUM CORP	P	12/12/17	03/06/18
o	4 SHS MICROSOFT CORPORATION	P	12/12/17	05/03/18

	(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	1,648.		1,385.	263.
b	327.		232.	95.
c	15,319.		13,067.	2,252.
d	795.		619.	176.
e	4,686.		4,159.	527.
f	1,934.		1,922.	12.
g	822.		801.	21.
h	2,236.		2,403.	-167.
i	793.		619.	174.
j	2,480.		1,934.	546.
k	2,911.		2,539.	372.
l	886.		769.	117.
m	6,119.		6,104.	15.
n	1,821.		1,603.	218.
o	378.		337.	41.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				263.
b				95.
c				2,252.
d				176.
e				527.
f				12.
g				21.
h				-167.
i				174.
j				546.
k				372.
l				117.
m				15.
n				218.
o				41.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	8 SHS MICROSOFT CORPORATION	P	12/12/17	08/20/18
b	15 SHS MICROSOFT CORPORATION	P	12/12/17	06/26/18
c	59 SHS ANADARKO PETROLEUM CORP	P	12/12/17	02/23/18
d	38 SHS ANADARKO PETROLEUM CORP	P	12/12/17	02/20/18
e	55 SHS MICROSOFT CORPORATION	P	12/12/17	05/03/18
f	39 SHS ANADARKO PETROLEUM CORP	P	12/05/17	02/02/18
g	15 SHS ANADARKO PETROLEUM CORP	P	12/05/17	01/12/18
h	262 SHS BP PLC	P	12/04/17	03/06/18
i	15 SHS BP PLC	P	12/04/17	03/06/18
j	62 SHS SLM CORPORATION	P	11/30/17	01/25/18
k	793 SHS ISHARES RUSELL 1000	P	11/30/17	01/03/18
l	47 SHS CITIZENS FINANCIAL GROUP, INC.	P	11/30/17	09/13/18
m	29 SHS SLM CORPORATION	P	11/30/17	01/25/18
n	21 SHS SLM CORPORATION	P	11/29/17	01/23/18
o	419 SHS ISHARES MSCI	P	11/29/17	01/02/18

	(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	862.		674.	188.
b	1,506.		1,264.	242.
c	3,428.		2,860.	568.
d	2,256.		1,842.	414.
e	5,215.		4,636.	579.
f	2,336.		1,890.	446.
g	836.		735.	101.
h	10,080.		10,498.	-418.
i	577.		601.	-24.
j	691.		671.	20.
k	98,898.		95,195.	3,703.
l	1,930.		1,809.	121.
m	322.		314.	8.
n	234.		227.	7.
o	29,477.		29,328.	149.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				188.
b				242.
c				568.
d				414.
e				579.
f				446.
g				101.
h				-418.
i				-24.
j				20.
k				3,703.
l				121.
m				8.
n				7.
o				149.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	21 SHS SLM CORPORATION	P	11/29/17	01/23/18
b	17 SHS SLM CORPORATION	P	11/29/17	01/24/18
c	31 SHS SLM CORPORATION	P	11/28/17	01/23/18
d	28 SHS EATON CORP	P	11/28/17	04/05/18
e	105 SHS LOWE'S	P	11/27/17	04/27/18
f	6 SHS EATON CORP	P	11/27/17	04/05/18
g	35 SHS EATON CORP	P	11/27/17	04/05/18
h	23 SHS VERTEX PHARMACEUTICALS	P	11/27/17	12/04/18
i	15 SHS EATON CORP	P	11/24/17	04/04/18
j	21 SHS SLM CORPORATION	P	11/24/17	01/23/18
k	65 SHS SLM CORPORATION	P	11/24/17	01/23/18
l	12 SHS EATON CORP	P	11/24/17	01/29/18
m	17 SHS EATON CORP	P	11/24/17	01/29/18
n	245 SHS SLM CORPORATION	P	11/24/17	01/23/18
o	13 SHS MARVELL TECHNOLOGY GROUP	P	11/22/17	03/13/18

	(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	234.		227.	7.
b	188.		184.	4.
c	345.		336.	9.
d	2,168.		2,135.	33.
e	8,564.		8,529.	35.
f	464.		458.	6.
g	2,706.		2,669.	37.
h	4,139.		3,277.	862.
i	1,161.		1,144.	17.
j	235.		227.	8.
k	724.		704.	20.
l	1,021.		913.	108.
m	1,450.		1,293.	157.
n	2,730.		2,652.	78.
o	326.		264.	62.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				4.
c				9.
d				33.
e				35.
f				6.
g				37.
h				862.
i				17.
j				8.
k				20.
l				108.
m				157.
n				78.
o				62.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	58 SHS MARVELL TECHNOLOGY GROUP	P	11/22/17	06/13/18
b	38 SHS MARVELL TECHNOLOGY GROUP	P	11/22/17	06/13/18
c	51 SHS MARVELL TECHNOLOGY GROUP	P	11/22/17	06/13/18
d	2 SHS PIONEER NATURAL RESOURCES	P	11/21/17	09/11/18
e	14 SHS SHIRE LIMITED	P	11/20/17	05/04/18
f	8 SHS SHIRE LIMITED	P	11/20/17	04/18/18
g	5 SHS AVALONBAY COMMUNITIES INC.	P	11/20/17	06/26/18
h	3 SHS SHIRE LIMITED	P	11/20/17	04/18/18
i	55 SHS SHIRE LIMITED	P	11/20/17	07/12/18
j	6 SHS THE BANK OF NY MELLON CORP	P	11/20/17	03/08/18
k	280 SHS THE BANK OF NY MELLON CORP	P	11/20/17	03/08/18
l	51 SHS CONAGRA BRANDS INC.	P	11/17/17	04/24/18
m	7 SHS UNITED TECHNOLOGIES CORP	P	11/17/17	03/23/18
n	5 SHS UNITED TECHNOLOGIES CORP	P	11/17/17	03/23/18
o	12 SHS CONAGRA BRANDS INC.	P	11/17/17	04/23/18

	(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	1,243.		1,213.	30.
b	820.		795.	25.
c	1,087.		1,067.	20.
d	326.		306.	20.
e	2,209.		2,056.	153.
f	1,221.		1,171.	50.
g	854.		928.	-74.
h	458.		439.	19.
i	9,502.		7,823.	1,679.
j	341.		317.	24.
k	15,894.		14,805.	1,089.
l	1,862.		1,831.	31.
m	887.		823.	64.
n	634.		588.	46.
o	441.		431.	10.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				30.
b				25.
c				20.
d				20.
e				153.
f				50.
g				-74.
h				19.
i				1,679.
j				24.
k				1,089.
l				31.
m				64.
n				46.
o				10.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	34 SHS UNITED TECHNOLOGIES CORP	P	11/17/17	10/03/18
b	28 SHS MONDELEZ INTERNATIONAL INC.	P	11/16/17	02/27/18
c	12 SHS MONDELEZ INTERNATIONAL INC.	P	11/16/17	02/27/18
d	8 SHS MONDELEZ INTERNATIONAL INC.	P	11/16/17	02/27/18
e	14 SHS MOLSON COORS BREWING	P	11/16/17	01/16/18
f	34 SHS MONDELEZ INTERNATIONAL, INC.	P	11/16/17	03/23/18
g	11 SHS MONDELEZ INTERNATIONAL, INC.	P	11/16/17	03/23/18
h	28 SHS MONDELEZ INTERNATIONAL, INC.	P	11/16/17	03/23/18
i	81 SHS MONDELEZ INTERNATIONAL, INC.	P	11/16/17	03/23/18
j	74 SHS CONAGRA BRANDS INC.	P	11/15/17	04/23/18
k	25 SHS BRITISH AMERICAN TOBACCO	P	11/13/17	01/30/18
l	267 SHS COMCAST CORPORATION	P	11/10/17	04/10/18
m	85 SHS COMCAST CORPORATION	P	11/10/17	03/09/18
n	10 SHS COMCAST CORPORATION	P	11/10/17	03/07/18
o	65 SHS BRITISH AMERICAN TOBACCO	P	11/10/17	01/29/18

	(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	4,788.		3,997.	791.
b	1,222.		1,191.	31.
c	525.		510.	15.
d	350.		340.	10.
e	1,188.		1,164.	24.
f	1,415.		1,446.	-31.
g	453.		468.	-15.
h	1,159.		1,191.	-32.
i	3,355.		3,445.	-90.
j	2,711.		2,656.	55.
k	1,724.		1,625.	99.
l	9,093.		9,891.	-798.
m	3,096.		3,082.	14.
n	366.		363.	3.
o	4,472.		4,225.	247.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				791.
b				31.
c				15.
d				10.
e				24.
f				-31.
g				-15.
h				-32.
i				-90.
j				55.
k				99.
l				-798.
m				14.
n				3.
o				247.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	165 SHS COMCAST CORPORATION	P	11/10/17	02/16/18
b	13 SHS EXXON MOBIL CORPORATION	P	11/10/17	01/12/18
c	10 SHS BRITISH AMERICAN TOBACCO	P	11/10/17	01/29/18
d	8 SHS INTEL CORPORATION	P	11/09/17	01/12/18
e	78 SHS INTEL CORPORATION	P	11/09/17	01/12/18
f	5 SHS EXPEDIA GROUP	P	11/09/17	08/20/18
g	7 SHS INTEL CORPORATION	P	11/09/17	01/12/18
h	12 SHS ZIMMER BIOMET	P	11/08/17	03/13/18
i	35 SHS MICROSOFT CORPORATION	P	11/08/17	04/12/18
j	45 SHS ZIMMER BIOMET HOLDINGS INC.	P	11/08/17	06/26/18
k	25 SHS APPLE INC.	P	11/08/17	01/26/18
l	30 SHS EXPEDIA GROUP	P	11/08/17	08/20/18
m	7 SHS QUALCOMM INC.	P	11/07/17	01/26/18
n	46 SHS QUALCOMM INC.	P	11/07/17	01/26/18
o	6 SHS QUALCOMM INC.	P	11/07/17	01/26/18

	(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	6,507.		5,983.	524.
b	1,123.		1,065.	58.
c	688.		650.	38.
d	341.		374.	-33.
e	3,330.		3,651.	-321.
f	665.		603.	62.
g	298.		328.	-30.
h	1,451.		1,312.	139.
i	3,248.		2,958.	290.
j	5,032.		4,920.	112.
k	4,402.		4,369.	33.
l	3,948.		3,618.	330.
m	474.		440.	34.
n	3,128.		2,892.	236.
o	408.		377.	31.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				524.
b				58.
c				38.
d				-33.
e				-321.
f				62.
g				-30.
h				139.
i				290.
j				112.
k				33.
l				330.
m				34.
n				236.
o				31.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	80 SHS JETBLUE AIRWAYS	P	11/02/17	01/31/18
b	10 SHS JETBLUE AIRWAYS	P	11/02/17	01/31/18
c	6 SHS JETBLUE AIRWAYS	P	11/02/17	01/31/18
d	40 SHS PIONEER NATURAL RESOURCES	P	11/02/17	09/11/18
e	24 SHS TEXTRON INC.	P	11/02/17	02/27/18
f	8 SHS EXPEDIA GROUP INC.	P	11/01/17	07/20/18
g	7 SHS EXPEDIA GROUP INC.	P	11/01/17	07/19/18
h	10 SHS PIONEER NATURAL RESOURCES CO	P	10/31/17	07/05/18
i	8 SHS EXPEDIA GROUP, INC.	P	10/31/17	06/26/18
j	19 SHS EXPEDIA GROUP INC.	P	10/31/17	07/19/18
k	3 SHS EXPEDIA GROUP INC.	P	10/31/17	07/19/18
l	15 SHS CITRIX SYSTEMS INC.	P	10/30/17	10/16/18
m	3 SHS CITRIX SYSTEMS INC.	P	10/30/17	10/16/18
n	31 SHS CELGENE CORPORATION	P	10/30/17	01/09/18
o	9 SHS CELGENE CORPORATION	P	10/30/17	01/09/18

	(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	1,625.		1,572.	53.
b	202.		196.	6.
c	121.		118.	3.
d	6,483.		6,115.	368.
e	1,420.		1,172.	248.
f	1,023.		988.	35.
g	901.		865.	36.
h	1,851.		1,458.	393.
i	999.		988.	11.
j	2,448.		2,347.	101.
k	386.		371.	15.
l	1,537.		1,218.	319.
m	307.		244.	63.
n	3,249.		3,389.	-140.
o	943.		984.	-41.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				53.
b				6.
c				3.
d				368.
e				248.
f				35.
g				36.
h				393.
i				11.
j				101.
k				15.
l				319.
m				63.
n				-140.
o				-41.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	13 SHS BRUNSWICK CORP	P	10/30/17	09/13/18
b	11 SHS BRUNSWICK CORP	P	10/30/17	09/14/18
c	36 SHS CITRIX SYSTEMS INC.	P	10/27/17	10/15/18
d	120 SHS DISCOVER FINANCIAL SERVICES	P	10/27/17	03/23/18
e	40 SHS BRUNSWICK CORP	P	10/26/17	09/13/18
f	41 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	P	10/24/17	03/26/18
g	60 SHS ORACLE CORPORATION	P	10/23/17	06/22/18
h	30 SHS ORACLE CORPORATION	P	10/23/17	06/22/18
i	27 SHS BRUNSWICK CORP	P	10/23/17	06/06/18
j	11 SHS BRUNSWICK CORP	P	10/20/17	04/27/18
k	14 SHS BRUNSWICK CORP	P	10/20/17	04/27/18
l	8 SHS PIONEER NATURAL RESOURCES CO	P	10/20/17	06/26/18
m	5 SHS BRUNSWICK CORP	P	10/20/17	04/26/18
n	11 SHS PIONEER NATURAL RESOURCES CO	P	10/20/17	07/02/18
o	15 SHS NORTHERN TRUST CORP	P	10/19/17	06/26/18

	(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	893.		750.	143.
b	753.		635.	118.
c	3,703.		2,922.	781.
d	9,067.		7,896.	1,171.
e	2,749.		2,309.	440.
f	1,595.		1,394.	201.
g	2,594.		2,535.	59.
h	1,311.		1,267.	44.
i	1,771.		1,585.	186.
j	634.		644.	-10.
k	804.		819.	-15.
l	1,485.		1,166.	319.
m	293.		293.	0.
n	2,077.		1,604.	473.
o	1,628.		1,381.	247.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				143.
b				118.
c				781.
d				1,171.
e				440.
f				201.
g				59.
h				44.
i				186.
j				-10.
k				-15.
l				319.
m				0.
n				473.
o				247.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	62 SHS NORTHERN TRUST CORP	P	10/19/17	06/26/18
b	34 SHS PIONEER NATURAL RESOURCES	P	10/19/17	01/12/18
c	24 SHS BRUNSWICK CORP	P	10/19/17	04/26/18
d	8 SHS PIONEER NATURAL RESOURCES	P	10/19/17	05/03/18
e	57 SHS MOLSON COORS BREWING	P	10/16/17	01/18/18
f	22 SHS MOLSON COORS BREWING	P	10/13/17	01/18/18
g	11 SHS CITRIX SYSTEMS, INC.	P	10/13/17	09/12/18
h	1 SHS CITRIX SYSTEMS, INC.	P	10/13/17	09/13/18
i	6 SHS CITRIX SYSTEMS, INC.	P	10/13/17	09/11/18
j	3 SHS CITRIX SYSTEMS, INC.	P	10/13/17	09/11/18
k	21 SHS CITRIX SYSTEMS INC.	P	10/12/17	04/03/18
l	9 SHS CITRIX SYSTEMS INC.	P	10/12/17	08/20/18
m	3 SHS CITRIX SYSTEMS INC.	P	10/12/17	04/12/18
n	15 SHS CITRIX SYSTEMS INC.	P	10/12/17	04/13/18
o	10 SHS CITRIX SYSTEMS INC.	P	10/12/17	05/04/18

	(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	6,652.		5,707.	945.
b	6,088.		4,897.	1,191.
c	1,378.		1,405.	-27.
d	1,589.		1,161.	428.
e	4,822.		4,741.	81.
f	1,863.		1,830.	33.
g	1,217.		886.	331.
h	111.		81.	30.
i	668.		483.	185.
j	336.		242.	94.
k	1,939.		1,699.	240.
l	1,002.		728.	274.
m	280.		243.	37.
n	1,403.		1,214.	189.
o	1,045.		809.	236.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				945.
b				1,191.
c				-27.
d				428.
e				81.
f				33.
g				331.
h				30.
i				185.
j				94.
k				240.
l				274.
m				37.
n				189.
o				236.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	47 SHS LOWE'S	P	10/11/17	04/26/18
b	98 SHS CITIZENS FINANCIAL GROUP, INC.	P	09/28/17	09/13/18
c	6 SHS CITIZENS FINANCIAL GROUP, INC.	P	09/28/17	07/02/18
d	11 SHS CITIZENS FINANCIAL GROUP, INC.	P	09/28/17	07/02/18
e	9 SHS EXXON MOBIL CORPORATION	P	09/28/17	01/12/18
f	67 SHS LOWE'S	P	09/27/17	04/12/18
g	50 SHS CITIZENS FINANCIAL GROUP, INC.	P	09/27/17	06/26/18
h	25 SHS EXPEDIA GROUP	P	09/27/17	04/27/18
i	69 SHS CITIZENS FINANCIAL GROUP, INC.	P	09/27/17	05/03/18
j	7 SHS CITIZENS FINANCIAL GROUP, INC.	P	09/27/17	07/02/18
k	75 SHS CITIZENS FINANCIAL GROUP, INC.	P	09/27/17	07/02/18
l	23 SHS LOWES COMPANIES	P	09/27/17	01/16/18
m	46 SHS LOWES COMPANIES	P	09/27/17	01/09/18
n	3 SHS NUCOR CORPORATION	P	09/26/17	07/30/18
o	23 SHS NUCOR CORPORATION	P	09/26/17	07/30/18

	(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	3,918.		3,818.	100.
b	4,034.		3,662.	372.
c	239.		220.	19.
d	437.		403.	34.
e	778.		738.	40.
f	5,836.		5,442.	394.
g	2,058.		1,808.	250.
h	2,736.		3,602.	-866.
i	2,807.		2,495.	312.
j	279.		256.	23.
k	2,966.		2,747.	219.
l	2,174.		1,821.	353.
m	4,337.		3,643.	694.
n	203.		166.	37.
o	1,545.		1,261.	284.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				100.
b				372.
c				19.
d				34.
e				40.
f				394.
g				250.
h				-866.
i				312.
j				23.
k				219.
l				353.
m				694.
n				37.
o				284.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	10 SHS NUCOR CORPORATION	P	09/26/17	08/16/18
b	19 SHS EXPENIA INC.	P	09/26/17	02/08/18
c	43 SHS MARVELL TECHNOLOGY GROUP LTD	P	09/19/17	03/13/18
d	79 SHS MARVELL TECHNOLOGY GROUP	P	09/19/17	02/27/18
e	43 SHS DOWDUPONT INC.	P	09/14/17	06/26/18
f	48 SHS MEDTRONIC PUBLIC LIMITED	P	09/12/17	06/13/18
g	43 SHS MEDTRONIC PUBLIC LIMITED	P	09/12/17	06/26/18
h	23 SHS BRITISH AMERICAN TOBACCO	P	09/07/17	10/23/18
i	82 SHS CITIZENS FINANCIAL GROUP	P	08/29/17	04/26/18
j	27 SHS CITIZENS FINANCIAL GROUP	P	08/29/17	04/27/18
k	17 SHS CITIZENS FINANCIAL GROUP	P	08/29/17	05/02/18
l	1158 SHS KROTON EDUCACIONAL	P	08/24/17	12/13/18
m	742 SHS KROTON EDUCACIONAL	P	08/23/17	12/12/18
n	368 SHS KROTON EDUCATIONAL	P	08/23/17	05/23/18
o	90 SHS PROCTER & GAMBLE COMPANY	P	08/04/17	02/27/18

	(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	616.		617.	-1.
b	2,417.		2,755.	-338.
c	1,075.		780.	295.
d	1,837.		1,433.	404.
e	2,881.		2,970.	-89.
f	4,153.		3,940.	213.
g	3,732.		3,536.	196.
h	989.		1,471.	-482.
i	3,522.		2,789.	733.
j	1,140.		916.	224.
k	711.		615.	96.
l	2,791.		6,270.	-3,479.
m	1,804.		4,017.	-2,213.
n	1,058.		2,079.	-1,021.
o	7,268.		7,926.	-658.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1.
b				-338.
c				295.
d				404.
e				-89.
f				213.
g				196.
h				-482.
i				733.
j				224.
k				96.
l				-3,479.
m				-2,213.
n				-1,021.
o				-658.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	30 SHS BRISTOL-MYERS SQUIBB COMPANY	P	08/03/17	05/24/18
b	50 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	P	07/26/17	03/23/18
c	39 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	P	07/24/17	03/22/18
d	57 SHS PROCTER & GAMBLE COMPANY	P	06/28/17	02/27/18
e	25 SHS CELGENE CORPORATION	P	06/23/17	01/09/18
f	69 SHS PROCTER & GAMBLE COMPANY	P	06/21/17	02/27/18
g	66 SHS NUCOR CORPORATION	P	06/21/17	05/03/18
h	65 SHS NUCOR CORPORATION	P	06/20/17	04/26/18
i	19 SHS NUCOR CORPORATION	P	06/13/17	04/26/18
j	4 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	03/29/18
k	6 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	04/13/18
l	1 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	03/29/18
m	16 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	10/26/18
n	3 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	04/12/18
o	7 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	04/13/18

	(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	1,574.		1,690.	-116.
b	1,977.		1,701.	276.
c	1,549.		1,326.	223.
d	4,612.		5,020.	-408.
e	2,631.		2,733.	-102.
f	5,584.		6,076.	-492.
g	3,978.		3,657.	321.
h	4,013.		3,766.	247.
i	1,175.		1,101.	74.
j	318.		359.	-41.
k	480.		541.	-61.
l	79.		90.	-11.
m	1,538.		1,465.	73.
n	240.		270.	-30.
o	559.		629.	-70.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-116.
b				276.
c				223.
d				-408.
e				-102.
f				-492.
g				321.
h				247.
i				74.
j				-41.
k				-61.
l				-11.
m				73.
n				-30.
o				-70.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	6 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	04/12/18
b	31 SHS UNITED OVERSEAS	P	05/27/17	04/10/18
c	104 SHS EXXON MOBIL CORPORATION	P	05/26/17	01/12/18
d	17 SHS PROCTER & GAMBLE COMPANY	P	05/24/17	02/23/18
e	34 SHS PROCTER & GAMBLE COMPANY	P	05/24/17	02/27/18
f	46 SHS JOHNSON & JOHNSON	P	05/18/17	01/23/18
g	295 SHS CIELO SA	P	05/12/17	04/13/18
h	29 SHS CIELO SA	P	05/12/17	04/16/18
i	173 SHS EXXON MOBIL CORPORATION	P	05/09/17	01/12/18
j	17 SHS BRISTOL-MYERS SQUIBB COMPANY	P	05/01/17	05/24/18
k	49 SHS BRISTOL-MYERS SQUIBB COMPANY	P	05/01/17	05/24/18
l	29 SHS BRISTOL-MYERS SQUIBB COMPANY	P	04/27/17	02/22/18
m	68 SHS VOKSWAGEN AKTEIENGESELLSCHAFT	P	04/21/17	02/27/18
n	429 SHS CIELO SA	P	04/12/17	04/12/18
o	268 SHS CIELO SA	P	04/12/17	03/15/18

	(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	480.		539.	-59.
b	1,274.		1,117.	157.
c	8,956.		8,523.	433.
d	1,378.		1,497.	-119.
e	2,738.		2,994.	-256.
f	6,759.		5,849.	910.
g	1,688.		1,251.	437.
h	166.		123.	43.
i	15,012.		14,178.	834.
j	890.		958.	-68.
k	2,566.		2,760.	-194.
l	1,976.		1,548.	428.
m	2,780.		2,165.	615.
n	2,491.		1,819.	672.
o	1,773.		1,802.	-29.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-59.
b				157.
c				433.
d				-119.
e				-256.
f				910.
g				437.
h				43.
i				834.
j				-68.
k				-194.
l				428.
m				615.
n				672.
o				-29.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	14 SHS JETBLUE AIRWAYS	P	03/27/17	01/30/18
b	110 SHS JETBLUE AIRWAYS	P	03/27/17	01/30/18
c	48 SHS METLIFE, INC.	P	03/09/17	05/03/18
d	154 SHS BANCO BRADESCO SA	P	03/08/17	10/26/18
e	193 SHS BANCO BRADESCO SA	P	03/08/17	11/02/18
f	142 SHS BANCO BRADESCO SA	P	03/08/17	12/19/18
g	189 SHS BANCO BRADESCO	P	03/08/17	02/06/18
h	AMERICAN BEACON SMALL	P	03/05/17	03/06/18
i	18 SHS JETBLUE AIRWAYS	P	02/24/17	01/30/18
j	221 SHS JETBLUE AIRWAYS	P	02/23/17	01/30/18
k	87 SHS OPEN TEXT CORPORATION	P	02/22/17	08/09/18
l	47 SHS OPEN TEXT CORP	P	02/22/17	03/26/18
m	86 SHS PFIZER INC.	P	02/21/17	05/01/18
n	25 SHS ORACLE CORPORATION	P	02/15/17	06/22/18
o	17 SHS MICROSOFT CORPORATION	P	02/12/17	10/26/18

	(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	284.		275.	9.
b	2,229.		2,161.	68.
c	2,266.		2,572.	-306.
d	1,348.		1,632.	-284.
e	1,778.		2,045.	-267.
f	1,369.		1,446.	-77.
g	2,281.		2,003.	278.
h	48,979.		36,166.	12,813.
i	365.		354.	11.
j	4,486.		4,342.	144.
k	3,354.		2,969.	385.
l	1,636.		1,595.	41.
m	3,182.		2,869.	313.
n	1,074.		1,056.	18.
o	1,783.		1,441.	342.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9.
b				68.
c				-306.
d				-284.
e				-267.
f				-77.
g				278.
h				12,813.
i				11.
j				144.
k				385.
l				41.
m				313.
n				18.
o				342.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	20 SHS LAS VEGAS SANDS CORP	P	02/09/17	06/08/18
b	49 SHS METLIFE INC.	P	01/30/17	02/08/18
c	475 SHS CIELO SA	P	01/25/17	03/16/18
d	12 SHS VERTEX PHARMACEUTICASL	P	01/12/17	10/26/18
e	13 SHS VERTEX PHARMACEUTICALS	P	01/12/17	09/13/18
f	75 SHS TEXTRON INC.	P	01/10/17	02/27/18
g	23 SHS TEXTRON INC.	P	01/09/17	02/27/18
h	25 SHS ORACLE CORPORATION	P	12/23/16	06/22/18
i	11 SHS CSL LIMITED	P	12/13/16	07/16/18
j	31 SHS CSL LIMITED	P	12/13/16	08/22/18
k	7 SHS CSL LIMITED	P	12/13/16	07/13/18
l	68 SHS PERNOD RICARD	P	12/06/16	06/05/18
m	38 SHS PERNOD RICARD	P	12/06/16	11/20/18
n	38 SHS TEXTRON INC.	P	12/06/16	02/27/18
o	68 SHS PFIZER INC.	P	12/05/16	01/23/18

	(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	1,565.		1,052.	513.
b	2,223.		2,131.	92.
c	3,249.		3,194.	55.
d	2,017.		1,336.	681.
e	2,328.		1,120.	1,208.
f	4,445.		3,662.	783.
g	1,363.		1,123.	240.
h	1,094.		1,056.	38.
i	817.		393.	424.
j	2,474.		1,109.	1,365.
k	506.		250.	256.
l	2,267.		1,432.	835.
m	1,197.		800.	397.
n	2,252.		1,855.	397.
o	2,500.		2,166.	334.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				513.
b				92.
c				55.
d				681.
e				1,208.
f				783.
g				240.
h				38.
i				424.
j				1,365.
k				256.
l				835.
m				397.
n				397.
o				334.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	50 SHS PFIZER INC.	P	12/05/16	02/15/18
b	20 SHS PFIZER INC.	P	12/05/16	02/20/18
c	43 SHS PFIZER INC.	P	12/05/16	02/20/18
d	119 SHS PFIZER INC.	P	12/05/16	01/29/18
e	71 SHS PFIZER INC.	P	12/05/16	03/13/18
f	68 SHS PFIZER INC.	P	12/05/16	04/18/18
g	44 SHS ORACLE CORPORATION	P	11/23/16	06/22/18
h	9 SHS ORACLE CORPORATION	P	11/23/16	06/22/18
i	126 SHS ORACLE CORPORATION	P	11/23/16	06/22/18
j	AMPIO PHARMACEUTICAL	P	11/03/16	01/02/18
k	100 SHS BRAMBLES LIMITED	P	10/28/16	07/05/18
l	16 SHS WOLTERS KLUWER NV	P	10/24/16	11/07/18
m	37 SHS WOLTERS KLUWER NV	P	10/24/16	06/21/18
n	103 SHS CONOCOPHILLIPS	P	10/17/16	01/12/18
o	16 SHS METLIFE INC.	P	09/02/16	02/08/18

	(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	1,727.		1,593.	134.
b	710.		637.	73.
c	1,520.		1,370.	150.
d	4,397.		3,791.	606.
e	2,608.		2,262.	346.
f	2,482.		2,190.	292.
g	1,893.		1,859.	34.
h	397.		380.	17.
i	5,406.		5,323.	83.
j	8,080.		1,282.	6,798.
k	1,309.		1,645.	-336.
l	911.		642.	269.
m	2,026.		1,484.	542.
n	5,990.		4,515.	1,475.
o	722.		696.	26.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				134.
b				73.
c				150.
d				606.
e				346.
f				292.
g				34.
h				17.
i				83.
j				6,798.
k				-336.
l				269.
m				542.
n				1,475.
o				26.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	36 SHS CONOCOPHILLIPS	P	08/23/16	01/12/18
b	60 SHS METLIFE INC.	P	08/19/16	02/01/18
c	44 SHS METLIFE INC.	P	08/19/16	02/08/18
d	74 SHS CONOCOPHILLIPS	P	08/12/16	01/12/18
e	30 SHS METLIFE INC.	P	08/10/16	02/01/18
f	7 SHS CISCO SYSTEMS INC.	P	08/08/16	02/27/18
g	11 SHS CISCO SYSTEMS INC.	P	08/08/16	02/27/18
h	16 SHS WELLS FARGO & CO	P	07/15/16	03/21/18
i	13 SHS WELLS FARGO & CO	P	06/24/16	02/22/18
j	96 SHS WELLS FARGO & CO	P	06/24/16	03/21/18
k	31 SHS WELLS FARGO & CO	P	04/29/16	02/22/18
l	26 SHS WELLS FARGO & CO	P	04/29/16	02/09/18
m	2 SHS ALPHABET INC.	P	04/27/16	04/12/18
n	14 SHS PFIZER INC.	P	04/07/16	01/23/18
o	9 SHS PFIZER INC.	P	04/07/16	01/23/18

	(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	2,090.		1,578.	512.
b	3,007.		2,609.	398.
c	1,996.		1,913.	83.
d	4,274.		3,244.	1,030.
e	1,497.		1,304.	193.
f	304.		197.	107.
g	477.		309.	168.
h	881.		756.	125.
i	785.		618.	167.
j	5,303.		4,537.	766.
k	1,876.		1,473.	403.
l	1,497.		1,318.	179.
m	2,074.		1,468.	606.
n	517.		446.	71.
o	331.		287.	44.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				512.
b				398.
c				83.
d				1,030.
e				193.
f				107.
g				168.
h				125.
i				167.
j				766.
k				403.
l				179.
m				606.
n				71.
o				44.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	33 SHS PFIZER INC.	P	04/06/16	01/19/18
b	76 SHS LIBERTY GLOBAL PLC	P	02/20/16	06/13/18
c	189 SHS SMITH & NEPHEW LLC	P	02/12/16	05/24/18
d	178 SHS WELLS FARGO & CO	P	01/29/16	02/09/18
e	82 SHS CISCO SYSTEMS INC.	P	01/15/16	02/27/18
f	80 SHS WELLS FARGO & CO	P	12/10/15	02/08/18
g	6 SHS WELLS FARGO & CO	P	12/10/15	02/08/18
h	266 SHS WELLS FARGO & CO	P	12/10/15	02/09/18
i	62 SHS AETNA, INC.	P	11/25/15	11/29/18
j	4 SHS AETNA INC.	P	11/19/15	07/02/18
k	172 SHS CK HUTCHISON HLDGS	P	10/28/15	10/24/18
l	256 SHS CIELO SA	P	10/23/15	03/15/18
m	736 SHS YAHOO JAPAN CORPORATION	P	10/06/15	05/15/18
n	34 SHS SMITH & NEPHEW PLC	P	08/21/15	04/23/18
o	40 SHS SMITH & NEPHEW PLC	P	08/20/15	01/22/18

	(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	1,214.		1,051.	163.
b	2,189.		2,572.	-383.
c	6,776.		2,321.	4,455.
d	10,170.		9,020.	1,150.
e	3,557.		2,303.	1,254.
f	4,604.		4,290.	314.
g	342.		322.	20.
h	15,347.		13,480.	1,867.
i	8,990.		7,828.	1,162.
j	742.		422.	320.
k	1,769.		2,332.	-563.
l	1,770.		1,722.	48.
m	5,372.		5,367.	5.
n	1,309.		1,155.	154.
o	1,389.		1,101.	288.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				163.
b				-383.
c				4,455.
d				1,150.
e				1,254.
f				314.
g				20.
h				1,867.
i				1,162.
j				320.
k				-563.
l				48.
m				5.
n				154.
o				288.

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**

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).
If (loss), enter "-0-" in Part I, line 8 } **3**

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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	95 SHS WH GROUP LIMITED	P	07/13/15	06/06/18
b	23 SHS WH GROUP LIMITED	P	07/13/15	06/07/18
c	43 SHS WH GROUP LIMITED	P	07/13/15	06/13/18
d	80 SHS WH GROUP	P	07/13/15	12/04/18
e	138 SHS REED ELSEVIER PLC	P	07/01/15	02/22/18
f	83 SHS REED ELSEVIER PLC	P	07/01/15	02/21/18
g	2 SHS ALPHABET INC.	P	06/26/15	04/13/18
h	2 SHS ALPHABET INC.	P	06/26/15	03/26/18
i	126 SHS WH GROUP LIMITED	P	06/04/15	02/07/18
j	116 SHS CIELO SA	P	03/06/15	03/14/18
k	5 SHS ALPHABET INC.	P	02/11/15	03/22/18
l	68 SHS CISCO SYSTEMS INC.	P	08/14/14	02/20/18
m	9 SHS CISCO SYSTEMS INC.	P	08/01/14	02/20/18
n	34 SHS DEUTSCHE POST AG	P	07/09/14	10/11/18
o	22 SHS DEUTSCHE POST AG	P	07/09/14	05/18/18

	(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	1,967.		1,282.	685.
b	477.		310.	167.
c	816.		580.	236.
d	1,162.		1,080.	82.
e	2,857.		1,149.	1,708.
f	1,745.		691.	1,054.
g	2,062.		1,337.	725.
h	2,156.		1,096.	1,060.
i	3,002.		1,738.	1,264.
j	812.		780.	32.
k	5,487.		2,741.	2,746.
l	2,962.		1,910.	1,052.
m	394.		253.	141.
n	1,131.		941.	190.
o	876.		609.	267.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				685.
b				167.
c				236.
d				82.
e				1,708.
f				1,054.
g				725.
h				1,060.
i				1,264.
j				32.
k				2,746.
l				1,052.
m				141.
n				190.
o				267.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	107 SHS KASIKORNBANK PCL	P	01/31/14	06/11/18
b	94 SHS AMCOR LTD	P	01/31/14	10/04/18
c	79 SHS KASIKORNBANK PLC	P	01/30/14	04/24/18
d	61 SHS AMCOR LTD	P	12/10/13	08/14/18
e	54 SHS CARLSBERG A/S	P	12/06/13	07/24/18
f	24 SHS ALLIANZ SE	P	09/27/13	06/07/18
g	3 SHS ALLIANZ SE	P	09/27/13	06/04/18
h	13 SHS ALLIANZ SE	P	09/27/13	06/06/18
i	8 SHS ALLIANZ SE	P	09/27/13	06/05/18
j	109 SHS BANK OF AMERICA CORP	P	07/12/13	05/02/18
k	9 SHS BANK OF AMERICA CORP	P	07/12/13	02/08/18
l	223 SHS BANK OF AMERICA CORP	P	07/12/13	06/26/18
m	188 SHS BANK OF AMERICA CORP	P	07/11/13	02/08/18
n	11 SHS BROADCOM INC.	P	03/11/13	11/07/18
o	7 SHS BROADCOM INC.	P	03/11/13	12/17/18

	(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	2,688.		2,206.	482.
b	3,647.		3,514.	133.
c	2,008.		1,600.	408.
d	2,550.		2,460.	90.
e	1,325.		1,160.	165.
f	504.		370.	134.
g	62.		46.	16.
h	275.		200.	75.
i	167.		123.	44.
j	3,278.		1,403.	1,875.
k	273.		116.	157.
l	6,462.		3,110.	3,352.
m	5,701.		2,420.	3,281.
n	2,406.		364.	2,042.
o	1,787.		232.	1,555.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				482.
b				133.
c				408.
d				90.
e				165.
f				134.
g				16.
h				75.
i				44.
j				1,875.
k				157.
l				3,352.
m				3,281.
n				2,042.
o				1,555.

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 |

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).
If (loss), enter "-0-" in Part I, line 8 | 3 |

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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	186 SHS BRAMBLES LIMITED	P	08/23/12	06/05/18
b	SEALED AIR CORP	P	08/07/12	11/15/18
c	SEALED AIR CORP	P	08/03/12	08/22/18
d	78 SHS SCHNEIDER ELECTRIC	P	05/22/12	04/19/18
e	18 SHS CGI GROUP INC.	P	05/21/12	11/19/18
f	29 SHS CGI GROUP	P	05/21/12	12/11/18
g	34 SHS CGI GROUP	P	05/18/12	05/03/18
h	18 SHS AMEDEUS IT GROUP	P	02/23/12	09/05/18
i	18 SHS AMADEUS IT	P	12/08/11	01/24/18
j	28 SHS AMADEUS IT GROUP	P	12/08/11	06/05/18
k	7 SHS SAP	P	11/03/11	10/23/18
l	17 SHS SAP SE	P	08/03/11	07/25/18
m	21 SHS NOVARTIS AG	P	12/01/10	12/17/18
n	20 SHS ROYAL DUTCH SHELL	P	10/29/10	10/12/18
o	20 SHS SAP SE	P	10/27/10	01/23/18

	(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	2,531.		2,636.	-105.
b	17,535.		6,803.	10,732.
c	19,475.		8,106.	11,369.
d	1,355.		907.	448.
e	1,109.		369.	740.
f	1,829.		595.	1,234.
g	1,967.		698.	1,269.
h	1,661.		336.	1,325.
i	1,389.		267.	1,122.
j	2,233.		415.	1,818.
k	767.		428.	339.
l	1,980.		1,030.	950.
m	1,855.		1,088.	767.
n	1,389.		1,234.	155.
o	2,257.		1,154.	1,103.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-105.
b				10,732.
c				11,369.
d				448.
e				740.
f				1,234.
g				1,269.
h				1,325.
i				1,122.
j				1,818.
k				339.
l				950.
m				767.
n				155.
o				1,103.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	19 SHS SAP SE	P	10/27/10	06/04/18
b	33 SHS FOMENTO ECONOMICO MEXICANO	P	08/02/10	11/19/18
c	263 SHS JULIUS BAER GROUP	P	07/01/10	07/31/18
d	197 SHS JULIUS BAER GROUP	P	05/26/10	01/24/18
e	22 SHS TAIWAN SEMICONDUCTOR MFG	P	04/20/10	11/23/18
f	49 SHS BRITISH AMERICAN TOBACCO PLC	P	04/20/10	04/30/18
g	289 SHS CK HUTCHISON HLDGS	P	04/20/10	09/12/18
h	223 SHS CK HUTCHISON HOLDINGS	P	04/20/10	05/04/18
i	34 SHS TAIWAN SEMICONDUCTOR MFG	P	04/20/10	09/06/18
j	104 SHS CK HUTCHISON HOLDINGS	P	04/20/10	07/09/18
k	SPDR S&P REGIONAL BANKING	P	03/16/09	09/17/18
l	VANGUARD HEALTH CARE	P	12/16/08	09/14/18
m	EAGLE MATERIALS INC.	P	02/02/04	11/15/18
n	EAGLE MATERIALS	P	02/02/04	09/18/18
o	EAGLE MATERIALS	P	02/02/04	04/06/18

	(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	2,138.		1,151.	987.
b	2,772.		2,044.	728.
c	2,860.		1,503.	1,357.
d	2,593.		1,126.	1,467.
e	786.		209.	577.
f	2,699.		3,297.	-598.
g	3,251.		3,873.	-622.
h	2,610.		2,988.	-378.
i	1,494.		322.	1,172.
j	1,101.		1,394.	-293.
k	6,154.		1,752.	4,402.
l	4,897.		2,423.	2,474.
m	29,900.		898.	29,002.
n	8,745.		224.	8,521.
o	25,182.		561.	24,621.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				987.
b				728.
c				1,357.
d				1,467.
e				577.
f				-598.
g				-622.
h				-378.
i				1,172.
j				-293.
k				4,402.
l				2,474.
m				29,002.
n				8,521.
o				24,621.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	EAGLE MATERIALS	P	02/02/04	04/06/18
b	COCA COLA	P	03/05/01	04/06/18
c	THE COCA-COLA CO	P	03/05/01	09/17/18
d	T ROWE PRICE COMM AND TECH	P	01/12/01	09/14/18
e	5 SHS RESIDEO TECHNOLOGIES, INC.	P	11/05/17	11/06/18
f	8 SHS RESIDEO TECHNOLOGIES, INC.	P	11/05/17	11/06/18
g	65 SHS BRITISH AMERICAN TOBACCO	P	05/22/17	05/23/18
h	50 SHS DROPBOX, INC.	P	03/26/17	03/27/18
i	50 SHS ELANCO ANIMAL HEALTH INCORP	P	09/23/17	09/24/18
j	3 SHS DOCUSIGN, INC.	P	04/30/17	05/01/18
k	FROM K-1 PRIVATE EQUITY PARTNERS	P	12/31/17	12/31/18
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	25,184.		561.	24,623.
b	11,071.		7,966.	3,105.
c	2,293.		1,593.	700.
d	29,358.		6,883.	22,475.
e	105.			105.
f	177.			177.
g	3,278.		6,086.	-2,808.
h	1,448.		1,050.	398.
i	1,721.		1,200.	521.
j	116.		87.	29.
k			34,124.	-34,124.
l	133,287.			133,287.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				24,623.
b				3,105.
c				700.
d				22,475.
e				105.
f				177.
g				-2,808.
h				398.
i				521.
j				29.
k				-34,124.
l				133,287.
m				
n				
o				

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	337,560.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FIRST BAPTIST NEWPORT 261 EAST BROADWAY NEWPORT, TN 37821	N/A	501(C)(3)	RELIGIOUS	1,000.
FRIENDS OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK P.O. BOX 1660 KODAK, TN 37764	N/A	501(C)(3)	LAND CONSERVATION	7,500.
HELEN ROSS MCNABB FOUNDATION 201 W. SPRINGDATE AVENUE, NE KNOXVILLE, TN 37917	N/A	501(C)(3)	HEALTH SERVICES	500.
HIWASSEE COLLEGE 225 HIWASSEE COLLEGE DRIVE MADISONVILLE, TN 37354	N/A	501(C)(3)	SCHOLARSHIP PROGRAM	5,000.
JONI AND FRIENDS 410 S NORTHSHORE DRIVE KNOXVILLE, TN 37919	N/A	501(C)(3)	DISABILITY MINISTRY	15,000.
JUVENILE DIABETES RESEARCH FOUNDATION 4700 RUTLEDGE PIKE KNOXVILLE, TN 37914	N/A	501(C)(3)	DIABETES RESEARCH	15,250.
KEEP KNOXVILLE BEAUTIFUL P.O. BOX 385 KNOXVILLE, TN 37901	N/A	501(C)(3)	COMMUNITY CONSERVATION	200.
KNOXVILLE ZOOLOGICAL GARDENS, INC. PO BOX 6040 KNOXVILLE, TN 37914	N/A	501(C)(3)	COMMUNITY SERVICES	2,500.
LINCOLN MEMORIAL UNIVERSITY - DUNCAN SCHOOL OF LAW 601 W SUMMIT HILL DR SW KNOXVILLE, TN 37902	N/A	501(C)(3)	COLLEGE EDUCATION	5,000.
MISSION OF HOPE P.O. BOX 51824 KNOXVILLE, TN 37950	N/A	501(C)(3)	COMMUNITY MINISTRY	5,500.
Total from continuation sheets				269,200.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MUSEUM OF APPALACHIA P.O. BOX 1189 NORRIS, TN 37828	N/A	501(C)(3)	HISTORIC PRESERVATION	1,000.
THE UNIVERSITY OF TENNESSEE FOUNDATION 600 HENLEY ST STE 100 KNOXVILLE KNOXVILLE, TN 37996	N/A	501(C)(3)	COLLEGE EDUCATION	5,500.
THE UNIVERSITY OF TENNESSEE FOUNDATION 600 HENLEY ST STE 100 KNOXVILLE KNOXVILLE, TN 37996	N/A	501(C)(3)	COLLEGE EDUCATION	105,000.
THE UNIVERSITY OF TENNESSEE FOUNDATION 600 HENLEY ST STE 100 KNOXVILLE KNOXVILLE, TN 37996	N/A	501(C)(3)	COLLEGE EDUCATION	100,000.
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675	N/A	501(C)(3)	COMMUNITY SERVICE	250.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	210,310.	133,287.	77,023.	77,023.	
TO PART I, LINE 4	210,310.	133,287.	77,023.	77,023.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 GS PRIVATE EQUITY PARTNERS 2000	-3,710.	-3,710.	
K-1 GS PRIVATE EQUITY PARTNERS 2000	-115.	0.	
AIG SECUITIES	20.	20.	
LAZARD	179.	179.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-3,626.	-3,511.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	564.	338.		226.
TO FM 990-PF, PG 1, LN 16A	564.	338.		226.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,500.	900.		600.
TO FORM 990-PF, PG 1, LN 16B	1,500.	900.		600.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,579.	1,525.		3,054.
FOREIGN TAXES	1,222.	1,222.		0.
TO FORM 990-PF, PG 1, LN 18	5,801.	2,747.		3,054.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	20,047.	20,047.		0.
BANK CHARGES	15.	9.		6.
FEES & LICENSES	20.	0.		20.
OFFICE EXPENSE	22,317.	13,390.		8,927.
POSTAGE EXPENSE	567.	227.		340.
K-1 PRIVATE EQUITY PARTNERS 2000	630.	630.		0.
MISCELLANEOUS EXPENSES	775.	775.		0.
UTILITIES	2,137.	705.		1,432.
ADR FEES	815.	815.		0.
TO FORM 990-PF, PG 1, LN 23	47,323.	36,598.		10,725.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3D PRINTING ETF	24,875.	19,870.
ADVANCED MICRO DEVICES, INC.	1,908.	2,178.
AKBANK TAS	5,056.	2,360.
ALEION PHARMACEUTICALS, INC.	7,108.	5,647.
ALEXANDRIA REAL ESTATE	8,299.	7,606.
ALIBABA GROUP HOLDING	9,232.	8,635.
ALLIANZ SE ADR	9,896.	12,233.
ALPHABET INC.	6,184.	7,315.
ALTRIA GROUP INC.	10,051.	7,754.
AMADEUS IT	1,925.	7,164.
AMCOR LTD	9,475.	8,544.
AMEREN CORPORATION	6,533.	0.
AMEREN CORPORATION	2,287.	10,241.
AMERICAN EXPRESS CO	5,272.	4,861.
AMERICAN FINANCIAL GROUP INC.	6,597.	0.
AMERICAN FINANCIAL GROUP, INC.	1,614.	6,699.
AMERICAN WATER WORKS CO, INC.	4,442.	4,357.
AMPIO PHARMACEUTICAL	5,127.	3,158.
ANALOG DEVICES, INC.	9,125.	7,982.
APPLE, INC.	21,953.	55,209.
APPLE, INC.	6,557.	5,994.
ARTHUR J. GALLAGHER & CO	4,405.	4,717.
ASTRAZENECA PLC SPONS	4,393.	4,254.
AT&T	14,380.	14,270.
AT&T	8,914.	7,877.
AVAGO TECHNOLOGIES	7,775.	17,800.
AVALONBAY COMMUNITIES, INC.	11,490.	10,965.
BAIDU, INC.	9,141.	8,089.
BANCO BRADESCO SA	8,137.	10,711.
BANK OF AMERICA COM	12,956.	24,196.
BARON ASSET	66,344.	62,091.
BERKSHIRE HATHAWAY INC.	32,143.	32,465.
BIOMARIN PHARMACEUTICAL INC	5,788.	5,620.
BOSTON SCIENTIFIC CORP	7,675.	9,259.
BRAMBLES LIMITED	10,104.	9,261.
BRITISH AMERICAN TOBACCO	7,931.	8,156.
CANADIAN NATIONAL RAILWAY	3,059.	8,004.
CARLSBERG AS SPONSORED ADR	4,250.	10,058.
CELANESE CORPORATION	6,826.	5,398.
CGI GROUP INC.	9,190.	14,992.
CHECK POINT SOFTWARE TECH LTD	4,582.	4,209.
CHEVRON CORPORATION	26,836.	22,955.
CHUBB, LTD	9,004.	8,526.
CISCO SYSTEMS, INC.	15,630.	20,105.
CK HUTCHISON HOLDINGS	5,911.	4,740.
CMS ENERGY CORPORATION	8,918.	9,781.
COCA COLA	31,863.	47,350.
COMCAST CORPORATION	13,516.	12,496.
COMPAGNIE FINANCIERE RICHEMONT	12,179.	10,539.
COMPASS GROUP PLC	6,104.	11,537.
CONCHO RESOURCES INC.	6,989.	5,448.
COOPER COMPANIES INC.	6,895.	7,381.

CRITEO SA .	5,459.	4,703.
CSL LIMITED	2,003.	3,650.
CVS HEALTH CORP	5,018.	7,470.
DEERE & COMPANY	4,525.	4,475.
DESPHI TECHNOLOGIES PLC	10,199.	2,864.
DEUTSCHE POST AG	12,563.	11,918.
DOWDUPONT INC.	3,671.	15,991.
DREYFUS SMALL CAP STOCK	53,131.	58,860.
DUKE ENERGY CORPORATION	2,729.	0.
DUNKIN BRANDS GROUP INC.	3,913.	3,527.
EI DUPONT	13,203.	0.
ELI LILLY & CO	6,230.	8,795.
EOG RESOURCES INC.	11,203.	8,198.
ESSILOR INTERNATIONAL SA	7,546.	8,018.
EXXON MOBILE	17,353.	14,524.
FACEBOOK, INC.	6,361.	4,719.
FANUC LTD	14,917.	11,958.
FEDERAL RITY INVL	6,273.	5,784.
FIDELITY SLCT IT	25,469.	36,378.
FIDELITY SLCT SOFTWARE	29,125.	38,486.
FIRST REPUBLIC BANK	5,974.	5,388.
FOMENTO ECONMICO MEXICANO SAB	13,259.	13,682.
GEA GROUP AG	8,103.	4,501.
GENERAL ELECTRIC	8,759.	5,337.
GLOBAL PAYMENTS, INC.	7,113.	6,291.
GOLDMAN SACHS	32,082.	83,525.
GOLDMAN SACHS CONCENTRATED GROWTH	499,644.	727,217.
GOLDMAN SACHS HIGH YIELD	182,450.	161,180.
GOLDMAN SACHS REAL ESTATE	99,285.	83,635.
GRUPO TELEVFISA	4,395.	0.
GS MEZZANINE PARTNERS V OFFSHORE, LP	-242,240.	13,279.
GS PRIVATE INVESTMENT	109,010.	27,625.
GS TACTICAL TILT	220,089.	208,635.
HALLIBURTON COMPANY	7,864.	3,987.
HONEYWELL INTL INC.	12,065.	10,305.
HOYA CORP	13,815.	14,048.
HUMANA INC.	6,278.	3,151.
INESA SANPAOLO SPA	8,518.	6,932.
INFORMA PLC	8,440.	7,978.
ING GROUP	13,162.	8,539.
INTEL CORPORATION	7,832.	7,743.
INTERCONTINETAL EXCHANGE INC.	5,355.	4,972.
INTUIT, INC.	7,221.	6,693.
ITT INC.	8,729.	8,158.
JANUS RESEARCH FD	63,704.	60,833.
JANUS TRITON	56,064.	59,936.
JAPAN TOBACCO INC.	4,256.	3,160.
JOHNSON & JOHNSON CMN	16,978.	16,002.
JP MORGAN CHASE	13,415.	28,115.
JULIUS BAER GROUP LTD	9,544.	8,211.
KAO CORP	4,072.	6,317.
KASIKORNBANK PUB CO	6,469.	5,621.
LABORATORY CORPORATION OF AM	6,163.	4,549.
LASVEGAS SANDS	10,002.	9,109.
LAZARD LTD	7,696.	5,278.
LIVE NATION ENTERTAINMENT INC.	5,500.	5,565.
LKQ CORPORATION	3,615.	3,085.
M&T BANK CORPORATION	8,519.	7,157.

MARATHON PETROLEUM CORPORATION	12,745.	10,091.
MARTIN MARETTA MATERIALS	3,612.	3,609.
MARVELL TECHNOLOGY GROUP	8,900.	6,233.
MEDIOBANCA	10,898.	8,289.
MEDTRONIC PUBLIC LIMITED	15,116.	16,919.
MERCK & CO, INC.	6,701.	8,329.
METLIFE, INC.	9,507.	7,555.
MICROSOFT CORP	9,893.	50,785.
MICROSOFT CORP	5,420.	6,297.
MONDELEZ INTERNATIONAL, INC.	8,904.	7,646.
MONDELEZ INTERNATIONAL, INC.	8,032.	8,446.
NEXTERA ENERGY INC.	13,971.	14,775.
NORTHERN TRUST CORP	8,761.	7,690.
NOVARTIS AG	9,974.	12,700.
NUTRIEN LTD	11,465.	9,870.
OPEN TEXT CORP	9,967.	9,682.
PADDY POWER BETFAIR PLC	11,322.	8,559.
PENSKE AUTOMOTIVE GROUP	10,746.	24,192.
PERNOLD RICHARD UNSPONSORED	8,751.	10,484.
PFIZER, INC.	22,482.	25,972.
PHILIP MORRIS INTL	13,334.	12,217.
POWERSHARES DYNAMIC SOFTWARE	58,168.	73,900.
PRADA SPA	3,349.	0.
PROCTER & GAMBLE CO	20,025.	21,785.
PROLOGIS INC.	6,453.	5,813.
PT BANK MANDIRIE	8,666.	11,549.
PVH CORP	7,597.	5,112.
RAYTHEON COMPANY	9,817.	7,054.
RECKITT BENCKISER GROUP	12,052.	10,078.
RED HAT, INC.	5,471.	8,079.
REED ELSEVIER GROUP	6,239.	10,855.
RESTAURANT BRANDS INTERNATIONAL	4,043.	3,609.
ROCHE HOLDING	797.	0.
ROSS STORES, INC.	4,422.	4,410.
ROYAL CARIBBEAN CRUISES, LTD	9,907.	9,094.
ROYAL DUTCH SHELL A	6,977.	6,653.
ROYAL DUTCH SHELL PLC	8,118.	7,612.
SAP SE	7,923.	11,548.
SCHNEIDER ELECTRIC	14,181.	12,862.
SEALED AIR CORP	6,803.	17,420.
SEMPRA ENERGY	6,460.	6,275.
SIGNATURE BANK	4,498.	3,496.
SPDR KBW BNK ETF	6,042.	18,675.
SPDR KBW BNK ETF	7,010.	18,716.
SPDR S&P	54,883.	89,520.
STANLEY BLACK &K DECKER, INC.	10,643.	8,981.
SUNCOR ENERGY INC.	7,458.	7,468.
SUNTRUST BANKS, INC.	10,839.	7,970.
T. ROWE PRICE GWTH STOCK	64,902.	59,567.
T. ROWE PRICE MEDIA	63,160.	142,063.
TAIWAN SEMICONDUCTOR MFG	6,448.	12,771.
TECHNIPFMC PLC	10,100.	7,519.
THE HOME DEPOT, INC.	6,209.	6,014.
THE KRAFT HEINZ CO	8,285.	4,777.
TWENTY FIRST CENTURY FOX, INC.	8,413.	9,672.
UBS AG	5,482.	3,887.
UNILEVER NV	5,218.	9,738.
UNION PACIFIC CORP	6,698.	0.

UNITED OVERSEAS	13,290.	13,556.
UNITED PACEL SERVICE INC.	6,483.	6,635.
VANGUARD HEALTH CARE	57,181.	60,823.
VERIZON COMMUNICATIONS, INC.	22,386.	25,693.
VINCI ADR	16,329.	21,780.
VOVEMDO ADR	9,591.	0.
WALMART	26,590.	46,575.
WALMART, INC.	17,229.	18,257.
WASATCH SMALL CAP GROWTH	29,698.	25,059.
WASTE CONNECTIONS	4,304.	4,232.
WELLS FARGO & CO	12,178.	9,769.
WH GROUP LTD	7,575.	8,549.
WOLTERS KLUWER NV	9,251.	13,051.
XCEL ENERGKY INC.	9,110.	10,002.
XPO LOGISTICS INC.	5,591.	3,708.
YUM CHINA HOLDINGS	6,171.	5,667.
ZIMMER BIOMET	10,076.	8,609.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,028,224.	3,713,961.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM B. STOKELY, III 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	PRESIDENT, DIRECTOR 0.00	0.	0.	0.
KAY H. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	EXEC VP, DIRECTOR 0.00	0.	0.	0.
WILLIAM B. STOKELY, IV 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
STACY S. BYERLY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
SHELLEY S. PRZEWROCKI 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
CLAYTON F. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
ANDREA A. WHITE 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	VP, TREAS, SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.