Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
David Kelby Johnson
Memorial Foundation

A Employer identification number
47-1051277

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 2437

B Telephone number (see instructions)
(801) 359-0751

City or town, state or province, country, and ZIP or foreign postal code
Salt Lake City, UT 84110

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 39,067,997

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	619,308	619,308	619,308	
	5a	Gross rents	1,478,446	1,478,446	1,478,446	
	b	Net rental income or (loss) 1,117,879				
	6a	Net gain or (loss) from sale of assets not on line 10	267,615			
	b	Gross sales price for all assets on line 6a 3,295,428				
	7	Capital gain net income (from Part IV, line 2)		267,989		
	8	Net short-term capital gain			12,973	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,365,369	2,365,743	2,110,727	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	180,000	63,000		108,000
	14	Other employee salaries and wages	164,845	48,310		107,248
	15	Pension plans, employee benefits	9,828	3,172		6,135
	16a	Legal fees (attach schedule)	2,180			1,361
	b	Accounting fees (attach schedule)	9,871			6,161
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	47,343	19,157		14,556
	19	Depreciation (attach schedule) and depletion	360,677	349,800		
	20	Occupancy	15,725			
	21	Travel, conferences, and meetings	42			
	22	Printing and publications				
	23	Other expenses (attach schedule)	269,302	227,733		31,696
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,059,813	711,172		275,157
	25	Contributions, gifts, grants paid	1,507,740			1,507,740
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,567,553	711,172		1,782,897
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-202,184			
	b	**Net investment income** (if negative, enter -0-)		1,654,571		
	c	**Adjusted net income** (if negative, enter -0-)			2,110,727	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,479,651	899,952	899,952
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	30,000	17,608	17,608
	10a	Investments—U S and state government obligations (attach schedule)	5,031,223	5,145,842	5,145,842
	b	Investments—corporate stock (attach schedule)	9,054,438	8,747,768	8,747,768
	c	Investments—corporate bonds (attach schedule)	3,177,187	3,002,096	3,002,096
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,584,676	3,390,263	3,390,263
	14	Land, buildings, and equipment basis ▶ 17,868,237			
		Less accumulated depreciation (attach schedule) ▶ 1,020,723	17,200,367	16,847,514	17,864,468
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	39,557,542	38,051,043	39,067,997
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	4,754	13,344	
	23	**Total liabilities**(add lines 17 through 22)	4,754	13,344	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	39,552,788	38,037,699	
	30	**Total net assets or fund balances** (see instructions)	39,552,788	38,037,699	
	31	**Total liabilities and net assets/fund balances** (see instructions)	39,557,542	38,051,043	

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	39,552,788
2	Enter amount from Part I, line 27a	2	-202,184
3	Other increases not included in line 2 (itemize) ▶	3	3,349
4	Add lines 1, 2, and 3	4	39,353,953
5	Decreases not included in line 2 (itemize) ▶	5	1,316,254
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,037,699

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	267,989
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	12,973

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,657,769	38,360,752	0 04322
2016	329,897	28,546,421	0 01156
2015	317,500	9,391,592	0 03381
2014		2,100,342	
2013			

2	**Total** of line 1, column (d)	2	0 088579
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 022145
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	38,587,871
5	Multiply line 4 by line 3	5	854,528
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,546
7	Add lines 5 and 6	7	871,074
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,782,897

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	16,546
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	16,546
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,546
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	17,608		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	17,608
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,062
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,062	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www dkjmemorial org

14 The books are in care of ▶Laurel Dokos Telephone no ▶(801) 359-0751

Located at ▶560 East South Temple PL 101 Salt Lake City UT ZIP+4 ▶841021143

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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		No
	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?	7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Laurel Dokos 560 East South Temple PL101 Salt Lake City, UT 841021143	Exec Dir 35 00	180,000		
Peter M Corroon 560 East South Temple PL101 Salt Lake City, UT 841021143	Adv Comm 1 00	10,000		
Monsignor Joseph M Mayo 560 East South Temple PL101 Salt Lake City, UT 841021143	Adv Comm 1 00	10,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Barbara L Richmond 2975 Sherwood Drive Salt Lake City, UT 84108	Controller 35 00	94,331		

Total number of other employees paid over $50,000. ▶

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	20,023,755
b	Average of monthly cash balances		1b	1,667,609
c	Fair market value of all other assets (see instructions)		1c	17,484,140
d	**Total** (add lines 1a, b, and c)		1d	39,175,504
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	39,175,504
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	587,633
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	38,587,871
6	**Minimum investment return.** Enter 5% of line 5		6	1,929,394

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

1	Minimum investment return from Part X, line 6		1	1,929,394
2a	Tax on investment income for 2018 from Part VI, line 5	2a 16,546		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	16,546
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,912,848
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,912,848
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,912,848

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	1,782,897
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,782,897
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	16,546
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,766,351

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,912,848
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,348,888	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,782,897				
a Applied to 2017, but not more than line 2a			1,348,888	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				434,009
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,478,839
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	619,308	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	1,117,879	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	267,615	
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)				2,004,802	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,004,802

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Marc L Simmons CPA				P00109483
Firm's name ▶ Simmons & Company A Professional CPA Corp				Firm's EIN ▶42-1556264
Firm's address ▶ 2494 South 1300 East Salt Lake City, UT 841063156				Phone no (801) 486-2731

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	428 AFLAC INC	P	2017-06-09	2018-04-05
1	408 AFLAC INC	P	2017-06-19	2018-04-05
	115 PRAXAIR INC *MERGER	P	2017-11-17	2018-10-31
	62 PRAXAIR INC *MERGER	P	2017-12-18	2018-10-31
	57 PRAXAIR INC *MERGER	P	2018-01-24	2018-10-31
	55 PRAXAIR INC *MERGER	P	2018-02-06	2018-10-31
	42 PRAXAIR INC *MERGER	P	2018-10-22	2018-10-31
	51 PRAXAIR INC *MERGER	P	2018-10-24	2018-10-31
	90 SUNCOR ENERGY INC NEW	P	2018-04-05	2018-09-26
	189 SUNCOR ENERGY INC NEW	P	2018-04-06	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,765		16,562	2,203
17,888		16,182	1,706
18,797		17,321	1,476
10,134		9,476	658
9,317		9,145	172
8,990		8,442	548
6,865		6,865	
8,336		8,274	62
3,521		3,227	294
7,395		6,820	575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,203
			1,706
			1,476
			658
			172
			548
			62
			294
			575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 38 AT&T INC	P	2014-11-13	2018-06-15
1 39 BLACKROCK INC	P	2016-11-04	2018-05-03
56 INTEL CORP	P	2014-11-13	2018-01-03
248 INTEL CORP	P	2014-12-22	2018-01-03
166 INTEL CORP	P	2015-02-19	2018-01-03
28 JOHNSON & JOHNSON COM	P	2014-10-10	2018-12-14
13 JOHNSON & JOHNSON COM	P	2014-11-13	2018-12-14
39 KIMBERLY CLARK CORP	P	2014-12-22	2018-01-24
39 KIMBERLY CLARK CORP	P	2014-12-22	2018-01-11
80 KIMBERLY CLARK CORP	P	2015-02-19	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
19,912		13,518	6,394
2,512		1,891	621
11,126		9,020	2,106
7,448		5,678	1,770
3,738		2,844	894
1,735		1,417	318
4,633		4,518	115
4,412		4,518	-106
9,504		8,856	648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,394
			621
			2,106
			1,770
			894
			318
			115
			-106
			648

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 KIMBERLY CLARK CORP	P	2015-12-14	2018-01-24
1 38 KIMBERLY CLARK CORP	P	2016-09-30	2018-08-29
15 KIMBERLY CLARK CORP	P	2016-09-30	2018-01-24
81 KIMBERLY CLARK CORP	P	2017-01-24	2018-08-30
41 KIMBERLY CLARK CORP	P	2017-01-24	2018-08-29
68 MC CORMICK & CO NV	P	2017-07-11	2018-10-02
8 MC CORMICK & CO NV	P	2017-07-11	2018-11-15
32 MC CORMICK & CO NV	P	2017-07-12	2018-11-15
56 MC CORMICK & CO NV	P	2017-07-13	2018-11-15
5 MC CORMICK & CO NV	P	2017-07-13	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,970		3,044	-74
4,381		4,799	-418
1,782		1,894	-112
9,258		9,838	-580
4,727		4,980	-253
9,082		6,520	2,562
1,189		767	422
4,755		3,113	1,642
8,322		5,425	2,897
723		484	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-418
			-112
			-580
			-253
			2,562
			422
			1,642
			2,897
			239

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	104 MC CORMICK & CO NV	P	2017-11-07	2018-12-19
1	71 MC CORMICK & CO NV	P	2017-11-17	2018-12-19
	150 NESTLE S A SPONSORED ADR	P	2014-10-10	2018-07-09
	9 NVENT ELEC PLC	P	2016-08-15	2018-05-30
	122 NVENT ELEC PLC	P	2016-09-22	2018-05-30
	105 NVENT ELEC PLC	P	2017-01-24	2018-05-31
	10 NVENT ELEC PLC	P	2017-01-24	2018-05-30
	192 PENTAIR PLC	P	2016-08-05	2018-04-19
	9 PENTAIR PLC	P	2016-08-15	2018-05-03
	76 PENTAIR PLC	P	2016-08-15	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,031		9,885	5,146
10,262		7,074	3,188
12,026		10,754	1,272
240		202	38
3,250		2,559	691
2,816		2,122	694
266		202	64
13,674		12,301	1,373
396		399	-3
5,413		5,074	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,146
			3,188
			1,272
			38
			691
			694
			64
			1,373
			-3
			339

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	122 PENTAIR PLC	P	2016-09-22	2018-05-03
1	115 PENTAIR PLC	P	2017-01-24	2018-05-03
	92 PEPSICO INC	P	2014-10-10	2018-08-07
	47 PEPSICO INC	P	2014-11-13	2018-08-07
	37 PEPSICO INC	P	2014-12-10	2018-08-07
	20 PEPSICO INC	P	2014-12-18	2018-08-07
	21 PEPSICO INC	P	2014-12-18	2018-11-15
	64 PEPSICO INC	P	2014-12-22	2018-11-15
	342 SYSCO CORP	P	2015-08-24	2018-07-30
	111 TIME WARNER INC	P	2014-11-13	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,364		5,048	316
5,057		4,585	472
10,502		8,740	1,762
5,365		4,626	739
4,224		3,590	634
2,283		1,887	396
2,444		1,981	463
7,448		6,108	1,340
22,800		13,412	9,388
5,966		3,555	2,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			472
			1,762
			739
			634
			396
			463
			1,340
			9,388
			2,411

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	124 TIME WARNER INC	P	2014-12-22	2018-06-15
1	157 TIME WARNER INC	P	2015-02-19	2018-06-15
	117 TIME WARNER INC	P	2016-01-05	2018-06-15
	64 TIME WARNER INC	P	2016-11-21	2018-06-15
	167 TIME WARNER INC	P	2017-01-24	2018-06-15
	328 WEYERHAEUSER CO	P	2014-10-10	2018-06-20
	14 WEYERHAEUSER CO	P	2014-10-10	2018-12-21
	162 WEYERHAEUSER CO	P	2014-11-13	2018-12-21
	87 WEYERHAEUSER CO	P	2014-11-26	2018-12-21
	73 WEYERHAEUSER CO	P	2014-12-10	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,665		4,733	1,932
8,439		5,818	2,621
6,289		2,182	4,107
3,440		2,877	563
8,976		8,291	685
11,970		10,508	1,462
305		449	-144
3,529		5,504	-1,975
1,895		3,085	-1,190
1,590		2,661	-1,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,932
			2,621
			4,107
			563
			685
			1,462
			-144
			-1,975
			-1,190
			-1,071

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	256 WEYERHAEUSER CO	P	2014-12-22	2018-12-21
1	259 WEYERHAEUSER CO	P	2015-02-19	2018-12-21
	331 WEYERHAEUSER CO	P	2015-11-03	2018-12-21
	12 WEYERHAEUSER CO	P	2015-11-03	2018-12-26
	268 WEYERHAEUSER CO	P	2016-09-22	2018-12-26
	464 WEYERHAEUSER CO	P	2017-01-24	2018-12-26
	118 ANADARKO PETROLEUM CORP	P	2017-07-14	2018-03-07
	316 APACHE CORP	P	2018-01-05	2018-12-21
	14 ORBITAL ATK INC COM	P	2017-01-24	2018-01-19
	366 REGAL ENTERTAINMENT	P	2017-01-24	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,577		9,265	-3,688
5,642		9,084	-3,442
7,211		10,310	-3,099
250		374	-124
5,575		8,516	-2,941
9,652		14,271	-4,619
6,836		5,290	1,546
8,417		14,613	-6,196
1,849		1,236	613
8,374		8,319	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,688
			-3,442
			-3,099
			-124
			-2,941
			-4,619
			1,546
			-6,196
			613
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ROCKWELL COLLINS INC	P	2017-01-24	2018-01-23
1 81 ANADARKO PETROLEUM CORP	P	2016-04-13	2018-03-07
113 ANADARKO PETROLEUM CORP	P	2016-05-13	2018-03-07
217 APACHE CORP	P	2016-01-22	2018-08-16
24 APACHE CORP	P	2016-03-08	2018-12-21
53 APACHE CORP	P	2016-03-08	2018-08-16
35 APACHE CORP	P	2017-01-24	2018-12-21
51 ARCONIC INC	P	2014-11-13	2018-05-02
148 3333 ARCONIC INC	P	2014-12-19	2018-05-02
121 6667 ARCONIC INC	P	2015-02-19	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,417		4,904	2,513
4,692		4,028	664
6,546		5,396	1,150
9,104		8,400	704
639		1,137	-498
2,224		2,511	-287
932		2,146	-1,214
886		1,887	-1,001
2,577		5,201	-2,624
2,114		4,209	-2,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,513
			664
			1,150
			704
			-498
			-287
			-1,214
			-1,001
			-2,624
			-2,095

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	116 ARCONIC INC	P	2017-01-24	2018-05-02
1	166 BAXTER INTL INC	P	2015-11-20	2018-07-18
	145 BROADRIDGE FINANCIAL	P	2014-10-09	2018-07-19
	65 BROADRIDGE FINANCIAL	P	2014-11-13	2018-07-19
	69 BROADRIDGE FINANCIAL	P	2014-12-19	2018-10-12
	4 BROADRIDGE FINANCIAL	P	2014-12-19	2018-07-19
	140 CINEMARK HOLDINGS INC	P	2014-10-09	2018-03-01
	55 CINEMARK HOLDINGS INC	P	2014-11-13	2018-03-01
	105 CINEMARK HOLDINGS INC	P	2014-12-19	2018-03-01
	45 CINEMARK HOLDINGS INC	P	2015-02-19	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,015		2,491	-476
12,401		6,383	6,018
17,132		5,971	11,161
7,680		2,939	4,741
8,059		3,137	4,922
473		182	291
5,752		4,583	1,169
2,260		1,972	288
4,314		3,799	515
1,849		1,856	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-476
			6,018
			11,161
			4,741
			4,922
			291
			1,169
			288
			515
			-7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	19 CINEMARK HOLDINGS INC	P	2017-01-24	2018-03-01
1	19 GLOBUS MED INC CL A	P	2016-10-07	2018-04-04
	45 GLOBUS MED INC CL A	P	2016-10-07	2018-04-05
	53 GLOBUS MED INC CL A	P	2016-10-10	2018-04-05
	75 GLOBUS MED INC CL A	P	2016-10-11	2018-04-05
	218 GLOBUS MED INC CL A	P	2016-10-11	2018-06-14
	18 GLOBUS MED INC CL A	P	2016-10-11	2018-04-06
	85 GLOBUS MED INC CL A	P	2017-01-24	2018-06-14
	35 HAEMONETICS CORP MASS	P	2014-10-09	2018-06-07
	35 HAEMONETICS CORP MASS	P	2014-10-09	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		776	5
950		436	514
2,251		1,032	1,219
2,651		1,230	1,421
3,751		1,717	2,034
12,245		4,991	7,254
901		412	489
4,774		2,208	2,566
3,230		1,234	1,996
3,343		1,234	2,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			514
			1,219
			1,421
			2,034
			7,254
			489
			2,566
			1,996
			2,109

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	21 HAEMONETICS CORP MASS	P	2014-11-13	2018-06-07
1	39 HAEMONETICS CORP MASS	P	2014-11-13	2018-06-14
	60 HAEMONETICS CORP MASS	P	2014-12-19	2018-08-07
	40 HAEMONETICS CORP MASS	P	2014-12-19	2018-06-14
	40 HAEMONETICS CORP MASS	P	2015-02-19	2018-08-07
	66 HAEMONETICS CORP MASS	P	2017-01-24	2018-08-07
	130 HAIN CELESTIAL GROUP INC	P	2016-12-01	2018-09-12
	133 HAIN CELESTIAL GROUP INC	P	2016-12-01	2018-11-08
	66 HAIN CELESTIAL GROUP INC	P	2017-01-24	2018-11-08
	262 HAIN CELESTIAL GROUP INC	P	2017-02-17	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,938		777	1,161
3,699		1,443	2,256
6,305		2,256	4,049
3,794		1,504	2,290
4,203		1,721	2,482
6,936		2,619	4,317
3,656		5,067	-1,411
2,985		5,184	-2,199
1,481		2,671	-1,190
5,880		9,148	-3,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,161
			2,256
			4,049
			2,290
			2,482
			4,317
			-1,411
			-2,199
			-1,190
			-3,268

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	116 HAIN CELESTIAL GROUP INC	P	2017-07-13	2018-11-08
1	21 HARTFORD FINCL SERVICES	P	2014-11-13	2018-03-14
	85 HARTFORD FINCL SERVICES	P	2014-12-19	2018-03-14
	85 HARTFORD FINCL SERVICES	P	2015-02-19	2018-03-14
	74 HARTFORD FINCL SERVICES	P	2017-01-24	2018-03-14
	103 HESS CORP	P	2016-01-29	2018-09-12
	69 INVESCO LTD	P	2014-10-09	2018-12-11
	90 INVESCO LTD	P	2014-11-13	2018-12-11
	165 INVESCO LTD	P	2014-12-19	2018-12-11
	155 INVESCO LTD	P	2015-02-19	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,603		4,577	-1,974
1,131		839	292
4,577		3,533	1,044
4,577		3,503	1,074
3,984		3,546	438
6,704		4,291	2,413
1,227		2,634	-1,407
1,600		3,685	-2,085
2,933		6,626	-3,693
2,756		6,060	-3,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,974
			292
			1,044
			1,074
			438
			2,413
			-1,407
			-2,085
			-3,693
			-3,304

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	177 INVESCO LTD	P	2017-01-24	2018-12-11
1	79 LIBERTY SIRIUS GROUP	P	2014-10-09	2018-10-09
	21 LIBERTY SIRIUS GROUP	P	2014-10-09	2018-01-10
	35 LIBERTY SIRIUS GROUP	P	2014-11-13	2018-10-09
	60 LIBERTY SIRIUS GROUP	P	2014-12-02	2018-10-09
	15 LIBERTY SIRIUS GROUP	P	2014-12-19	2018-10-09
	7 MCKESSON CORP	P	2014-10-09	2018-12-21
	390 NEW YORK CMNTY BANCORP	P	2014-10-09	2018-06-14
	200 NEW YORK CMNTY BANCORP	P	2014-11-13	2018-06-14
	315 NEW YORK CMNTY BANCORP	P	2014-12-19	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,147		5,418	-2,271
3,344		2,126	1,218
843		565	278
1,481		979	502
2,539		1,723	816
635		402	233
760		1,385	-625
4,517		5,979	-1,462
2,316		3,203	-887
3,648		5,042	-1,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,271
			1,218
			278
			502
			816
			233
			-625
			-1,462
			-887
			-1,394

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	260 NEW YORK CMNTY BANCORP	P	2015-02-19	2018-06-14
1	498 NEW YORK CMNTY BANCORP	P	2017-01-24	2018-06-14
	30 OMNICOM GROUP INC	P	2014-10-09	2018-07-24
	25 OMNICOM GROUP INC	P	2014-11-13	2018-07-24
	45 OMNICOM GROUP INC	P	2014-12-19	2018-07-24
	45 OMNICOM GROUP INC	P	2015-02-19	2018-07-24
	95 OMNICOM GROUP INC	P	2015-09-01	2018-07-24
	34 OMNICOM GROUP INC	P	2017-01-24	2018-07-24
	58 ORBITAL ATK INC COM	P	2016-03-18	2018-01-19
	53 ORBITAL ATK INC COM	P	2016-06-23	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,011		4,217	-1,206
5,768		8,018	-2,250
2,003		1,988	15
1,669		1,845	-176
3,004		3,455	-451
3,004		3,489	-485
6,342		6,199	143
2,270		2,894	-624
7,662		4,758	2,904
7,001		4,636	2,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,206
			-2,250
			15
			-176
			-451
			-485
			143
			-624
			2,904
			2,365

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	101 ORBITAL ATK INC COM	P	2016-08-10	2018-01-19
1	174 REGAL ENTERTAINMENT	P	2014-12-19	2018-01-04
	105 REGAL ENTERTAINMENT	P	2015-02-19	2018-01-04
	2 ROCKWELL COLLINS INC	P	2014-11-13	2018-01-16
	10 ROCKWELL COLLINS INC	P	2014-12-19	2018-01-16
	49 ROCKWELL COLLINS INC	P	2014-12-19	2018-01-23
	1 ROCKWELL COLLINS INC	P	2014-12-19	2018-01-19
	40 ROCKWELL COLLINS INC	P	2015-02-19	2018-01-23
	179 SABRA HEALTH CARE REIT	P	2017-09-28	2018-12-21
	102 SYSCO CORP	P	2014-10-09	2018-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,342		7,082	6,260
3,981		3,601	380
2,402		2,462	-60
276		171	105
1,379		849	530
6,731		4,161	2,570
138		85	53
5,494		3,577	1,917
3,060		3,852	-792
7,555		3,838	3,717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,260
			380
			-60
			105
			530
			2,570
			53
			1,917
			-792
			3,717

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	58 SYSCO CORP	P	2014-10-09	2018-07-19
1	12 SYSCO CORP	P	2014-11-13	2018-09-12
	84 UBIQUITI NETWORKS INC	P	2017-09-07	2018-10-09
	4 UBIQUITI NETWORKS INC	P	2017-09-08	2018-10-09
	35 ADOBE INC (DELAWARE)	P	2017-02-15	2018-02-08
	4 ADOBE INC (DELAWARE)	P	2017-02-16	2018-02-08
	177 APPLIED MATERIALS INC	P	2017-03-08	2018-02-08
	34 APPLIED MATERIALS INC	P	2017-05-01	2018-02-08
	47 CELGENE CORP	P	2017-05-01	2018-03-23
	30 CELGENE CORP	P	2017-05-05	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,082		2,182	1,900
889		467	422
7,445		4,895	2,550
355		230	125
6,610		4,156	2,454
755		474	281
8,359		6,571	1,788
1,606		1,410	196
4,079		5,856	-1,777
2,604		3,656	-1,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,900
			422
			2,550
			125
			2,454
			281
			1,788
			196
			-1,777
			-1,052

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	14 CELGENE CORP	P	2017-08-31	2018-03-23
1	22 CELGENE CORP	P	2018-02-12	2018-03-23
	86 CISCO SYSTEMS INC	P	2018-02-12	2018-07-20
	69 INTEGRATED DEVICE TECH	P	2017-07-21	2018-07-20
	107 INTEGRATED DEVICE TECH	P	2018-02-12	2018-11-23
	159 KROGER COMPANY	P	2018-02-12	2018-10-12
	53 LYONDELLBASELL	P	2018-02-12	2018-10-12
	952 MEDIOBANCA SPA ORD ITL	P	2018-03-23	2018-10-15
	442 MEDIOBANCA SPA ORD ITL	P	2018-03-23	2018-05-30
	109 NTT DOCOMO INC ECH	P	2018-02-12	2018-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		1,925	-710
1,909		2,063	-154
3,607		3,496	111
2,404		1,818	586
5,014		3,053	1,961
4,275		4,383	-108
5,179		5,751	-572
8,370		11,460	-3,090
4,030		5,321	-1,291
2,777		2,699	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-710
			-154
			111
			586
			1,961
			-108
			-572
			-3,090
			-1,291
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 PANASONIC CORP SPON ADR	P	2017-05-24	2018-02-20
1 119 PANASONIC CORP SPON ADR	P	2018-02-12	2018-02-20
36 PRAXAIR INC *MERGER	P	2018-02-12	2018-10-31
65 PTC INC COM	P	2017-03-23	2018-03-14
82 PTC INC COM	P	2017-03-23	2018-01-18
58 SALESFORCE COM INC	P	2018-02-08	2018-10-12
280 SCHNEIDER ELEC SE	P	2018-02-12	2018-10-15
37 SHIRE PLC SPON ADR	P	2018-02-08	2018-09-07
42 SHIRE PLC SPON ADR	P	2018-02-08	2018-11-23
35 ZOETIS INC	P	2018-02-12	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,609		2,121	488
1,826		1,742	84
5,884		5,454	430
5,186		3,502	1,684
5,802		4,418	1,384
8,436		6,263	2,173
4,007		4,679	-672
6,134		4,848	1,286
7,405		5,504	1,901
2,877		2,568	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			488
			84
			430
			1,684
			1,384
			2,173
			-672
			1,286
			1,901
			309

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	5 ADOBE INC (DELAWARE)	P	2017-02-16	2018-03-14
1	13 ADOBE INC (DELAWARE)	P	2017-02-21	2018-03-14
	16 ADOBE INC (DELAWARE)	P	2017-03-08	2018-03-14
	11 ADOBE INC (DELAWARE)	P	2017-03-08	2018-10-05
	2 ADOBE INC (DELAWARE)	P	2017-06-30	2018-10-05
	9 ALNYLAM PHARMACEUTICALS	P	2016-03-24	2018-03-23
	11 ALNYLAM PHARMACEUTICALS	P	2016-12-15	2018-03-23
	1 AMAZON COM INC	P	2014-12-22	2018-03-23
	6 AMAZON COM INC	P	2015-02-19	2018-07-20
	2 AMAZON COM INC	P	2015-02-19	2018-03-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,093		593	500
2,843		1,553	1,290
3,499		1,926	1,573
2,889		1,324	1,565
525		284	241
1,251		537	714
1,529		474	1,055
1,522		305	1,217
10,946		2,285	8,661
3,043		762	2,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			500
			1,290
			1,573
			1,565
			241
			714
			1,055
			1,217
			8,661
			2,281

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	163 APTIV PLC	P	2016-03-30	2018-10-12
1	8 ARISTA NETWORKS INC	P	2015-11-25	2018-02-08
	3 ARISTA NETWORKS INC	P	2016-02-18	2018-02-08
	22 ARISTA NETWORKS INC	P	2016-02-18	2018-10-12
	15 ARISTA NETWORKS INC	P	2016-02-18	2018-03-23
	15 ASHTEAD GROUP PLC ORD	P	2015-12-17	2018-05-29
	17 ASHTEAD GROUP PLC ORD	P	2015-12-18	2018-05-29
	15 ASHTEAD GROUP PLC ORD	P	2015-12-18	2018-10-12
	13 ASHTEAD GROUP PLC ORD	P	2016-06-22	2018-10-12
	219 AVIVA PLC SPON ADR	P	2014-10-13	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,919		10,224	1,695
2,165		592	1,573
812		176	636
4,879		1,288	3,591
4,024		878	3,146
1,816		1,029	787
2,059		1,142	917
1,573		1,008	565
1,364		801	563
2,998		3,513	-515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,695
			1,573
			636
			3,591
			3,146
			787
			917
			565
			563
			-515

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	108 AVIVA PLC SPON ADR	P	2014-11-13	2018-02-08
1	1 AVIVA PLC SPON ADR	P	2014-12-22	2018-03-23
	176 AVIVA PLC SPON ADR	P	2014-12-22	2018-02-08
	62 AVIVA PLC SPON ADR	P	2015-01-14	2018-03-23
	158 AVIVA PLC SPON ADR	P	2015-02-19	2018-03-23
	113 AVIVA PLC SPON ADR	P	2017-01-24	2018-03-23
	44 AVIVA PLC SPON ADR	P	2017-03-08	2018-03-23
	298 AVIVA PLC SPON ADR	P	2017-03-09	2018-03-23
	159 AVIVA PLC SPON ADR	P	2001-01-01	2018-03-23
	20 BIO RAD LABORATORIES INC	P	2014-10-13	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		1,782	-304
14		15	-1
2,409		2,707	-298
860		932	-72
2,192		2,703	-511
1,568		1,333	235
610		551	59
4,135		3,963	172
2,206		2,597	-391
4,834		2,175	2,659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-304
			-1
			-298
			-72
			-511
			235
			59
			172
			-391
			2,659

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	231 CISCO SYSTEMS INC	P	2016-05-03	2018-07-20
1	88 CISCO SYSTEMS INC	P	2016-05-04	2018-07-20
	42 CISCO SYSTEMS INC	P	2017-01-24	2018-07-20
	19 COSTCO WHOLESALE CORP	P	2015-12-16	2018-10-05
	6 COSTCO WHOLESALE CORP	P	2015-12-30	2018-10-05
	933 CREDIT AGRICOLE SA ADR	P	2017-02-15	2018-05-29
	30 ECOLAB INC	P	2016-03-24	2018-09-14
	79 EOG RESOURCES INC	P	2016-03-24	2018-09-10
	83 HESS CORP	P	2015-08-25	2018-05-07
	45 INTEGRATED DEVICE TECH	P	2017-07-21	2018-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,689		6,209	3,480
3,691		2,334	1,357
1,762		1,286	476
4,260		3,068	1,192
1,345		979	366
6,297		6,094	203
4,694		3,308	1,386
9,037		5,851	3,186
4,896		4,292	604
2,109		1,186	923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,480
			1,357
			476
			1,192
			366
			203
			1,386
			3,186
			604
			923

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	123 INTEGRATED DEVICE TECH	P	2017-07-21	2018-09-14
1	69 INTEGRATED DEVICE TECH	P	2017-08-23	2018-11-23
	151 INTEGRATED DEVICE TECH	P	2017-08-31	2018-11-23
	158 INVESTORS BANCORP INC	P	2016-05-26	2018-09-14
	9 JUNGHEINRICH AG ORD	P	2016-06-29	2018-03-23
	97 JUNGHEINRICH AG ORD	P	2016-06-29	2018-03-27
	27 JUNGHEINRICH AG ORD	P	2016-06-30	2018-03-27
	38 JUNGHEINRICH AG ORD	P	2016-08-04	2018-03-27
	1 JUNGHEINRICH AG ORD	P	2016-08-05	2018-03-27
	49 KROGER COMPANY	P	2016-12-09	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,779		3,241	2,538
3,234		1,648	1,586
7,076		3,724	3,352
1,997		1,882	115
384		268	116
4,228		2,894	1,334
1,177		807	370
1,657		1,174	483
44		31	13
1,368		1,688	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,538
			1,586
			3,352
			115
			116
			1,334
			370
			483
			13
			-320

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	55 KROGER COMPANY	P	2016-12-12	2018-09-14
1	34 KROGER COMPANY	P	2016-12-13	2018-09-14
	93 KROGER COMPANY	P	2016-12-15	2018-09-14
	39 KROGER COMPANY	P	2016-12-15	2018-10-12
	105 KROGER COMPANY	P	2016-12-22	2018-10-12
	57 KROGER COMPANY	P	2017-01-24	2018-10-12
	69 KROGER COMPANY	P	2017-05-01	2018-10-12
	189 KROGER COMPANY	P	2017-07-21	2018-10-12
	26 2857 LEXICON PHARMACEUTICALS	P	2014-12-22	2018-11-23
	273 7143 LEXICON PHARMACEUTICALS	P	2015-02-19	2018-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		1,883	-347
950		1,167	-217
2,597		3,325	-728
1,049		1,395	-346
2,823		3,682	-859
1,533		1,906	-373
1,855		2,009	-154
5,082		4,384	698
200		161	39
2,080		1,736	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-347
			-217
			-728
			-346
			-859
			-373
			-154
			698
			39
			344

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	59 LYONDELLBASELL	P	2015-01-14	2018-07-20
1	14 LYONDELLBASELL	P	2015-02-19	2018-07-20
	40 LYONDELLBASELL	P	2016-03-09	2018-07-20
	24 LYONDELLBASELL	P	2016-03-09	2018-10-12
	36 LYONDELLBASELL	P	2016-06-08	2018-10-12
	20 LYONDELLBASELL	P	2017-01-24	2018-10-12
	27 LYONDELLBASELL	P	2017-06-30	2018-10-12
	17 MARSH & MCLENNAN COS INC	P	2017-02-14	2018-05-01
	30 MARSH & MCLENNAN COS INC	P	2017-02-14	2018-05-01
	10 MEDIASET ESPANA	P	2014-10-13	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,389		4,350	2,039
1,516		1,237	279
4,332		3,304	1,028
2,345		1,982	363
3,518		2,987	531
1,954		1,895	59
2,638		2,293	345
1,386		1,223	163
2,447		2,155	292
108		114	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,039
			279
			1,028
			363
			531
			59
			345
			163
			292
			-6

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	156 MEDIASET ESPANA	P	2014-11-13	2018-02-08
1	263 MEDIASET ESPANA	P	2014-12-22	2018-02-08
	200 MEDIASET ESPANA	P	2015-02-19	2018-02-08
	36 MEDIASET ESPANA	P	2016-09-01	2018-02-08
	156 MEDIASET ESPANA	P	2016-09-06	2018-02-08
	118 MEDIASET ESPANA	P	2016-09-06	2018-02-09
	55 MEDIASET ESPANA	P	2016-09-07	2018-02-09
	148 MEDIASET ESPANA	P	2017-01-24	2018-02-09
	122 MICRON TECHNOLOGY INC	P	2016-05-03	2018-07-20
	40 MICRON TECHNOLOGY INC	P	2016-05-03	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,691		1,833	-142
2,851		3,393	-542
2,168		2,554	-386
390		440	-50
1,691		1,937	-246
1,257		1,465	-208
586		687	-101
1,577		1,787	-210
6,727		1,261	5,466
2,194		414	1,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-542
			-386
			-50
			-246
			-208
			-101
			-210
			5,466
			1,780

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	371 NTT DOCOMO INC ECH	P	2016-02-12	2018-02-20
1	105 NTT DOCOMO INC ECH	P	2017-01-24	2018-02-20
	157 PANASONIC CORP SPON ADR	P	2014-10-13	2018-02-08
	129 PANASONIC CORP SPON ADR	P	2014-10-13	2018-02-09
	128 PANASONIC CORP SPON ADR	P	2014-11-13	2018-02-09
	228 PANASONIC CORP SPON ADR	P	2014-12-22	2018-02-09
	8 PANASONIC CORP SPON ADR	P	2015-02-19	2018-02-09
	154 PANASONIC CORP SPON ADR	P	2015-02-19	2018-02-20
	133 PANASONIC CORP SPON ADR	P	2017-01-24	2018-02-20
	153 PING AN INSURANCE	P	2016-05-09	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,451		8,395	1,056
2,675		2,531	144
2,234		1,749	485
1,834		1,437	397
1,819		1,585	234
3,241		2,737	504
114		99	15
2,363		1,898	465
2,041		1,397	644
3,480		1,377	2,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,056
			144
			485
			397
			234
			504
			15
			465
			644
			2,103

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	169 PING AN INSURANCE	P	2016-05-10	2018-01-30
1	27 PRAXAIR INC *MERGER	P	2014-10-13	2018-10-31
	13 PRAXAIR INC *MERGER	P	2014-11-13	2018-10-31
	10 PRAXAIR INC *MERGER	P	2014-11-20	2018-10-31
	27 PRAXAIR INC *MERGER	P	2014-12-22	2018-10-31
	21 PRAXAIR INC *MERGER	P	2015-02-19	2018-10-31
	29 PRAXAIR INC *MERGER	P	2015-12-30	2018-10-31
	10 PRAXAIR INC *MERGER	P	2016-12-22	2018-10-31
	18 PRAXAIR INC *MERGER	P	2017-01-24	2018-10-31
	11 PTC INC COM	P	2017-03-23	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,844		1,539	2,305
4,413		3,267	1,146
2,125		1,642	483
1,635		1,287	348
4,413		3,520	893
3,433		2,682	751
4,740		3,015	1,725
1,635		1,166	469
2,942		2,114	828
1,067		593	474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,305
			1,146
			483
			348
			893
			751
			1,725
			469
			828
			474

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 PTC INC COM	P	2017-03-27	2018-07-20
1 39 PTC INC COM	P	2017-03-27	2018-09-07
38 PTC INC COM	P	2017-05-01	2018-09-07
17 PTC INC COM	P	2017-08-23	2018-09-14
15 PTC INC COM	P	2017-08-23	2018-09-07
300 RECKITT BENCKISER PLC	P	2016-01-08	2018-02-08
108 RECKITT BENCKISER PLC	P	2016-02-18	2018-02-08
129 RECKITT BENCKISER PLC	P	2016-02-19	2018-02-08
135 RECKITT BENCKISER PLC	P	2016-09-14	2018-02-08
112 RECKITT BENCKISER PLC	P	2017-01-24	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,037		1,101	936
3,848		2,045	1,803
3,750		2,074	1,676
1,789		927	862
1,480		818	662
5,573		5,335	238
2,006		2,043	-37
2,396		2,437	-41
2,508		2,570	-62
2,081		1,929	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			936
			1,803
			1,676
			862
			662
			238
			-37
			-41
			-62
			152

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	230 ROYAL DSM N V SPON ADR	P	2014-10-13	2018-02-08
1	175 SCHNEIDER ELEC SE	P	2014-10-13	2018-05-29
	16 SCHNEIDER ELEC SE	P	2014-10-16	2018-10-05
	23 SCHNEIDER ELEC SE	P	2014-10-16	2018-05-29
	72 SCHNEIDER ELEC SE	P	2014-10-17	2018-10-05
	44 SCHNEIDER ELEC SE	P	2014-11-13	2018-10-05
	140 SCHNEIDER ELEC SE	P	2014-11-13	2018-10-12
	229 SCHNEIDER ELEC SE	P	2014-12-22	2018-10-12
	90 SCHNEIDER ELEC SE	P	2014-12-22	2018-10-15
	226 SCHNEIDER ELEC SE	P	2015-02-19	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,521		3,474	2,047
2,975		2,406	569
244		220	24
391		316	75
1,097		1,001	96
670		653	17
1,991		2,078	-87
3,256		3,250	6
1,288		1,277	11
3,235		3,542	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,047
			569
			24
			75
			96
			17
			-87
			6
			11
			-307

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	166 SCHNEIDER ELEC SE	P	2017-01-24	2018-10-15
1	41 SHIRE PLC SPON ADR	P	2016-09-01	2018-05-29
	7 SHIRE PLC SPON ADR	P	2016-09-01	2018-07-20
	23 SHIRE PLC SPON ADR	P	2016-09-14	2018-07-20
	3 SHIRE PLC SPON ADR	P	2017-01-24	2018-09-07
	7 SHIRE PLC SPON ADR	P	2017-01-24	2018-07-20
	14 SHIRE PLC SPON ADR	P	2017-05-22	2018-09-07
	13 SHIRE PLC SPON ADR	P	2017-05-24	2018-09-07
	17 SIMON PPTY GROUP INC SBI	P	2015-09-09	2018-10-05
	76 TAIWAN SEMICONDUCTOR MFG	P	2014-12-22	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,376		2,329	47
6,669		7,694	-1,025
1,206		1,314	-108
3,962		4,446	-484
497		491	6
1,206		1,145	61
2,321		2,626	-305
2,155		2,414	-259
2,905		2,990	-85
2,905		1,702	1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			-1,025
			-108
			-484
			6
			61
			-305
			-259
			-85
			1,203

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	179 TAIWAN SEMICONDUCTOR MFG	P	2015-02-19	2018-05-29
1	17 TAIWAN SEMICONDUCTOR MFG	P	2017-01-24	2018-05-29
	144 THK CO LTD ADR	P	2014-10-13	2018-05-30
	11 THK CO LTD ADR	P	2014-10-13	2018-05-29
	179 THK CO LTD ADR	P	2014-11-13	2018-05-30
	10 THK CO LTD ADR	P	2014-12-22	2018-05-30
	76 TJX COS INC NEW	P	2017-03-27	2018-05-01
	7 UNITEDHEALTH GROUP INC	P	2014-10-13	2018-05-01
	24 UNITEDHEALTH GROUP INC	P	2014-11-13	2018-05-01
	66 ZOETIS INC	P	2016-03-30	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,842		4,403	2,439
650		522	128
2,510		1,641	869
193		125	68
3,120		2,175	945
174		122	52
6,342		5,951	391
1,652		598	1,054
5,664		2,305	3,359
5,425		2,907	2,518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,439
			128
			869
			68
			945
			52
			391
			1,054
			3,359
			2,518

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	48 ZOETIS INC	P	2016-09-14	2018-05-09
1	66 ZOETIS INC	P	2017-01-24	2018-05-09
	257 ALLIANZ SE ADR	P	2015-07-28	2018-03-27
	132 BP PLC SPON ADR	P	2014-10-09	2018-12-11
	161 CANON INC ADR JAPAN SPON	P	2014-10-09	2018-06-04
	94 CANON INC ADR JAPAN SPON	P	2014-10-09	2018-07-24
	90 CANON INC ADR JAPAN SPON	P	2015-02-19	2018-07-24
	91 CANON INC ADR JAPAN SPON	P	2015-02-19	2018-10-19
	184 CANON INC ADR JAPAN SPON	P	2015-02-19	2018-10-16
	151 IBERDROLA SA SPON ADR	P	2014-10-09	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,946		2,429	1,517
5,425		3,532	1,893
5,800		4,265	1,535
5,196		5,553	-357
5,501		5,060	441
2,978		2,954	24
2,851		2,904	-53
2,865		2,937	-72
5,761		5,938	-177
4,452		4,143	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,517
			1,893
			1,535
			-357
			441
			24
			-53
			-72
			-177
			309

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	206 KONINKLIJKE AHOLD	P	2014-10-09	2018-12-27
1	268 KONINKLIJKE AHOLD	P	2014-10-09	2018-11-12
	230 KONINKLIJKE AHOLD	P	2014-10-09	2018-06-25
	73 NOVARTIS AG SPON ADR	P	2014-10-09	2018-03-08
	10 1042 ROYAL DUTCH SHELL PLC	P	2016-06-27	2018-03-09
	10 8958 ROYAL DUTCH SHELL PLC	P	2016-09-19	2018-03-09
	72 ROYAL DUTCH SHELL PLC	P	2016-01-21	2018-01-25
	13 ROYAL DUTCH SHELL PLC	P	2016-02-02	2018-01-25
	17 RWE AG ADR	P	2015-02-19	2018-12-19
	256 RWE AG ADR	P	2015-04-28	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,149		3,418	1,731
6,802		4,447	2,355
5,446		3,816	1,630
5,997		6,490	-493
637		496	141
687		547	140
5,344		2,688	2,656
965		539	426
374		456	-82
5,628		6,489	-861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,731
			2,355
			1,630
			-493
			141
			140
			2,656
			426
			-82
			-861

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	190 RWE AG ADR	P	2015-06-04	2018-12-19
1	121 SANOFI SPON ADR	P	2014-10-09	2018-11-12
	118 SANOFI SPON ADR	P	2014-10-09	2018-11-02
	53 SAP SE SPON ADR	P	2014-10-09	2018-05-07
	33 SAP SE SPON ADR	P	2015-02-19	2018-08-02
	55 SAP SE SPON ADR	P	2015-02-19	2018-07-09
	51 SAP SE SPON ADR	P	2015-02-19	2018-06-06
	50 SAP SE SPON ADR	P	2015-02-19	2018-05-29
	16 SAP SE SPON ADR	P	2015-03-12	2018-08-02
	51 SAP SE SPON ADR	P	2015-03-12	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,177		4,472	-295
5,425		6,440	-1,015
5,280		6,281	-1,001
6,059		3,651	2,408
3,804		2,283	1,521
6,549		3,805	2,744
5,944		3,529	2,415
5,512		3,460	2,052
1,844		1,086	758
5,753		3,462	2,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-295
			-1,015
			-1,001
			2,408
			1,521
			2,744
			2,415
			2,052
			758
			2,291

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	684 TELEFONICA S A SPON ADR	P	2014-10-09	2018-12-04
1	603 TESCO PLC SPONS ADR	P	2014-10-09	2018-05-31
	662 TESCO PLC SPONS ADR	P	2014-10-09	2018-03-09
	121 TOKIO MARINE HOLDINGS	P	2014-10-09	2018-05-29
	115 TOKIO MARINE HOLDINGS	P	2014-10-09	2018-05-10
	143 UNTD OVERSEAS BK LTD	P	2014-10-09	2018-03-29
	150 UNTD OVERSEAS BK LTD	P	2014-10-09	2018-02-08
	10000 GOLDMAN SACHS GROUP INC	P	2017-03-09	2018-01-18
	10000 GOLDMAN SACHS GROUP NTS	P	2018-01-30	2018-09-27
	4000 AMERICAN EXPRESS CO	P	2016-09-19	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,175		10,151	-3,976
5,940		5,385	555
5,806		5,912	-106
5,820		3,663	2,157
5,484		3,481	2,003
5,959		5,038	921
5,936		5,285	651
10,000		10,361	-361
10,012		10,036	-24
4,000		4,328	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,976
			555
			-106
			2,157
			2,003
			921
			651
			-361
			-24
			-328

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	43000 AT&T INC CALL @M/W+BP	P	2014-10-21	2018-02-01
1	19000 AT&T INC CALL @M/W+BP	P	2015-03-09	2018-02-01
	23000 AT&T INC CALL @M/W+BP	P	2017-01-27	2018-02-01
	41000 BERKSHIRE HATHAWAY INC	P	2014-11-14	2018-10-26
	16000 BERKSHIRE HATHAWAY INC	P	2015-02-23	2018-10-26
	19000 BERKSHIRE HATHAWAY INC	P	2017-01-27	2018-10-26
	14000 BK OF NY MELLON CORP	P	2015-03-25	2018-08-01
	44000 BK OF NY MELLON CORP B/E	P	2014-11-03	2018-03-06
	49000 GENERAL ELEC CAP CORP	P	2015-04-28	2018-04-17
	15000 GENERAL ELEC CAP CORP	P	2017-02-01	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,000		48,465	-5,465
19,000		20,885	-1,885
23,000		23,871	-871
40,762		41,321	-559
15,907		16,320	-413
18,890		19,189	-299
14,000		14,257	-257
44,000		43,599	401
48,285		49,949	-1,664
14,781		15,142	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,465
			-1,885
			-871
			-559
			-413
			-299
			-257
			401
			-1,664
			-361

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	27000 GOLDMAN SACHS GROUP INC	P	2016-10-14	2018-04-01
1	55000 PRUDENTIAL FINANCIAL INC	P	2014-12-12	2018-08-15
	22000 PRUDENTIAL FINANCIAL INC	P	2015-03-23	2018-08-15
	50000 PUBLIC SVC CO COLO	P	2014-12-09	2018-08-01
	22000 SOUTH CARO ELEC & GAS CO	P	2015-03-09	2018-09-28
	53000 US TSY NOTE 00 750 %	P	2017-01-26	2018-09-30
	49000 WALT DISNEY COMPANY/THE	P	2014-11-03	2018-11-16
	19000 WALT DISNEY COMPANY/THE	P	2015-03-09	2018-11-16
	22000 WALT DISNEY COMPANY/THE	P	2017-02-27	2018-11-16
	74 481 DREYFUS INTERNATIONAL	P	2017-11-01	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,000		28,729	-1,729
55,000		55,658	-658
22,000		22,406	-406
50,000		57,066	-7,066
22,062		24,710	-2,648
53,000		52,669	331
48,729		48,761	-32
18,895		19,028	-133
21,878		22,152	-274
1,208		1,191	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,729
			-658
			-406
			-7,066
			-2,648
			331
			-32
			-133
			-274
			17

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	483 843 DREYFUS INTERNATIONAL	P	2017-12-28	2018-02-09
1	12488 698 DREYFUS INTERNATIONAL	P	2014-10-08	2018-02-09
	54 432 DREYFUS INTERNATIONAL	P	2014-11-03	2018-02-09
	331 999 DREYFUS INTERNATIONAL	P	2014-12-30	2018-02-09
	58 794 DREYFUS INTERNATIONAL	P	2015-05-01	2018-02-09
	65 466 DREYFUS INTERNATIONAL	P	2015-08-03	2018-02-09
	2080 706 DREYFUS INTERNATIONAL	P	2015-10-16	2018-02-09
	85 346 DREYFUS INTERNATIONAL	P	2015-11-02	2018-02-09
	454 65 DREYFUS INTERNATIONAL	P	2015-12-30	2018-02-09
	27 439 DREYFUS INTERNATIONAL	P	2016-11-01	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,848		7,621	227
202,563		215,560	-12,997
883		905	-22
5,385		5,392	-7
954		946	8
1,062		1,015	47
33,748		33,005	743
1,384		1,304	80
7,374		6,597	777
445		422	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			-12,997
			-22
			-7
			8
			47
			743
			80
			777
			23

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	22 889 DREYFUS INTERNATIONAL	P	2016-12-29	2018-02-09
1	100000 GUAM GOVT BUSINESS PRIVI	P	2015-08-05	2018-03-14
	100000 TAMPA FL UNIV OF TAMPA	P	2015-04-08	2018-06-19
	35000 TEXAS TRANSN COMMN CENT	P	2016-02-29	2018-05-17
	17000 BP CAPITAL MARKETS PLC	P	2017-03-31	2018-02-05
	2000 ENTERPRISE PRODUCTS OPER	P	2018-02-14	2018-11-02
	1000 ENTERPRISE PRODUCTS OPER	P	2018-03-06	2018-11-02
	9000 FNMA NTS	P	2018-02-22	2018-09-18
	2000 FREDDIE MAC NTS	P	2017-05-17	2018-04-20
	2000 FREDDIE MAC NTS	P	2017-12-27	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		335	36
104,656		113,181	-8,525
107,844		116,293	-8,449
39,187		41,698	-2,511
16,628		16,685	-57
2,127		2,348	-221
1,064		1,172	-108
9,000		9,001	-1
2,027		2,090	-63
2,027		2,046	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-8,525
			-8,449
			-2,511
			-57
			-221
			-108
			-1
			-63
			-19

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5000 FREDDIE MAC NTS	P	2018-02-22	2018-04-20
1	1000 U S TREAS INFL NT BOND	P	2017-04-18	2018-04-12
	1000 U S TREAS INFL NT BOND	P	2017-08-01	2018-04-12
	2000 U S TREAS INFL NT BOND	P	2018-02-22	2018-04-12
	73000 UNITED STATES TREAS BILL	P	2018-09-19	2018-10-18
	1000 UNITED STATES TREAS BOND	P	2017-05-03	2018-04-24
	2000 UNITED STATES TREAS BOND	P	2018-02-22	2018-04-24
	1000 US TSY NOTE 01 000 %	P	2018-08-27	2018-09-15
	10000 ENTERPRISE PRODUCTS OPER	P	2016-02-29	2018-11-02
	3000 ENTERPRISE PRODUCTS OPER	P	2017-01-26	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,068		5,088	-20
1,055		1,059	-4
1,055		1,058	-3
2,111		2,094	17
73,000		72,886	114
1,053		1,040	13
2,105		2,053	52
1,000		999	1
10,637		9,470	1,167
3,191		3,380	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-4
			-3
			17
			114
			13
			52
			1
			1,167
			-189

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 ENTERPRISE PRODUCTS OPER	P	2017-02-16	2018-11-02
1	44000 FNMA NTS	P	2016-04-12	2018-09-18
	2000 FNMA NTS	P	2016-12-22	2018-09-18
	14000 FNMA NTS	P	2017-01-24	2018-09-18
	2000 FNMA NTS	P	2017-04-11	2018-09-18
	2000 FNMA NTS	P	2017-09-08	2018-09-18
	25000 FREDDIE MAC NTS	P	2016-02-29	2018-04-20
	2000 FREDDIE MAC NTS	P	2016-03-30	2018-04-20
	9000 FREDDIE MAC NTS	P	2017-01-24	2018-04-20
	14000 U S TREAS INFL NT BOND	P	2017-03-23	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,138	-74
44,000		45,094	-1,094
2,000		2,023	-23
14,000		14,163	-163
2,000		2,020	-20
2,000		2,013	-13
25,342		27,015	-1,673
2,027		2,164	-137
9,123		9,471	-348
14,774		14,698	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-1,094
			-23
			-163
			-20
			-13
			-1,673
			-137
			-348
			76

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	11000 UNITED STATES TREAS BOND	P	2016-04-18	2018-04-24
1	1000 UNITED STATES TREAS BOND	P	2016-12-22	2018-04-24
	3000 UNITED STATES TREAS BOND	P	2017-01-24	2018-04-24
	519 INTERPUBLIC GROUP OF COS	P	2017-04-24	2018-03-02
	284 INTERPUBLIC GROUP OF COS	P	2017-05-09	2018-03-02
	129 INTERPUBLIC GROUP OF COS	P	2017-06-30	2018-03-02
	43 PRAXAIR INC *MERGER	P	2018-05-16	2018-10-31
	144 ABBVIE INC COM	P	2016-02-29	2018-04-04
	71 ABBVIE INC COM	P	2016-02-29	2018-02-01
	63 ABBVIE INC COM	P	2017-01-06	2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,579		11,418	161
1,053		1,008	45
3,158		3,113	45
12,192		12,808	-616
6,671		6,913	-242
3,030		3,173	-143
7,029		6,836	193
13,282		7,954	5,328
8,201		3,922	4,279
5,811		4,018	1,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			45
			45
			-616
			-242
			-143
			193
			5,328
			4,279
			1,793

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	100 ABBVIE INC COM	P	2017-01-24	2018-04-04
1	20 ACCENTURE PLC IRELAND	P	2016-02-29	2018-04-26
	18 APPLE INC	P	2016-02-29	2018-09-12
	20 APPLE INC	P	2016-02-29	2018-04-26
	45 BECTON DICKINSON & CO	P	2017-01-20	2018-10-17
	10 BLACKROCK INC	P	2016-02-29	2018-02-01
	20 CHEVRON CORP	P	2016-02-29	2018-04-26
	47 CHUBB LTD CHF	P	2016-02-29	2018-12-12
	250 CISCO SYSTEMS INC	P	2016-12-19	2018-05-16
	16 6 GARRETT MOTION INC	P	2016-02-29	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,223		6,000	3,223
3,053		2,019	1,034
3,989		1,754	2,235
3,270		1,949	1,321
10,959		7,769	3,190
5,653		3,134	2,519
2,474		1,683	791
6,017		5,478	539
11,302		7,654	3,648
278		182	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,223
			1,034
			2,235
			1,321
			3,190
			2,519
			791
			539
			3,648
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 9 GARRETT MOTION INC	P	2016-02-29	2018-10-01
1 3 4 GARRETT MOTION INC	P	2016-06-10	2018-10-03
4 GARRETT MOTION INC	P	2017-01-24	2018-10-03
40 JOHNSON & JOHNSON COM	P	2016-02-29	2018-12-12
85 JPMORGAN CHASE & CO	P	2016-02-29	2018-01-18
43 LINDE PLC EUR	P	2016-02-29	2018-12-12
67 MEDTRONIC PLC	P	2016-02-29	2018-07-11
40 MICROSOFT CORP	P	2016-02-29	2018-04-26
113 MONSANTO CO NEW **MERGER	P	2016-02-29	2018-04-18
5 MONSANTO CO NEW **MERGER	P	2016-02-29	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		10	6
57		43	14
67		51	16
5,916		4,225	1,691
9,627		4,841	4,786
6,898		7,029	-131
5,844		5,193	651
3,790		2,046	1,744
14,167		10,223	3,944
637		452	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			14
			16
			1,691
			4,786
			-131
			651
			1,744
			3,944
			185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 MONSANTO CO NEW **MERGER	P	2016-09-13	2018-05-31
1 50 MONSANTO CO NEW **MERGER	P	2017-01-24	2018-05-31
41 MONSANTO CO NEW **MERGER	P	2017-04-04	2018-05-31
355 NIELSEN HOLDINGS PLC GBP	P	2016-02-29	2018-08-29
70 NIELSEN HOLDINGS PLC GBP	P	2017-01-24	2018-08-29
175 NIELSEN HOLDINGS PLC GBP	P	2017-01-30	2018-08-29
126 PHILLIPS 66	P	2016-02-29	2018-08-16
30 PHILLIPS 66	P	2016-02-29	2018-04-26
85 PRAXAIR INC *MERGER	P	2016-02-29	2018-10-31
64 PRAXAIR INC *MERGER	P	2016-02-29	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,677		2,239	438
6,374		5,421	953
5,227		4,696	531
9,474		17,904	-8,430
1,868		2,848	-980
4,670		7,087	-2,417
14,494		10,037	4,457
3,369		2,390	979
13,894		8,741	5,153
10,453		6,582	3,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			438
			953
			531
			-8,430
			-980
			-2,417
			4,457
			979
			5,153
			3,871

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	40 PRAXAIR INC *MERGER	P	2017-01-24	2018-10-31
1	30 PRAXAIR INC *MERGER	P	2017-03-07	2018-10-31
	31 PRAXAIR INC *MERGER	P	2017-06-30	2018-10-31
	28 6667 RESIDEO TECHNOLOGIES INC	P	2016-02-29	2018-11-01
	0 5 RESIDEO TECHNOLOGIES INC	P	2016-02-29	2018-10-29
	5 6666 RESIDEO TECHNOLOGIES INC	P	2016-06-10	2018-11-01
	6 6667 RESIDEO TECHNOLOGIES INC	P	2017-01-24	2018-11-01
	53 UNION PACIFIC CORP	P	2016-02-29	2018-07-11
	10 UNITEDHEALTH GROUP INC	P	2016-02-29	2018-04-26
	497 WELLS FARGO & CO NEW	P	2016-02-29	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,538		4,707	1,831
4,904		3,542	1,362
5,067		4,106	961
632		506	126
13		9	4
125		114	11
147		136	11
7,486		4,206	3,280
2,372		1,204	1,168
25,195		23,593	1,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,831
			1,362
			961
			126
			4
			11
			11
			3,280
			1,168
			1,602

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	100 WELLS FARGO & CO NEW	P	2016-08-03	2018-10-24
1	110 WELLS FARGO & CO NEW	P	2017-01-24	2018-10-24
	12 SYNOVUS FINL CORP SER C	P	2018-06-29	2018-08-01
	105 VALIDUS HLDGS LTD DEP SH	P	2017-11-03	2018-10-30
	27 ALLSTATE CORP	P	2016-05-25	2018-07-13
	122 ALLSTATE CORP	P	2016-05-25	2018-04-12
	98 CITIGROUP CAPITAL XIII	P	2016-02-29	2018-04-06
	1 HARTFORD FINL SVCS GRP D	P	2016-06-29	2018-07-13
	17 MORGAN STANLEY SER E PFD	P	2016-02-29	2018-07-13
	78 MORGAN STANLEY SER E PFD	P	2016-02-29	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,069		4,751	318
5,576		6,015	-439
300		305	-5
2,730		2,657	73
708		702	6
3,166		3,172	-6
2,652		2,500	152
29		32	-3
478		479	-1
2,203		2,196	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			-439
			-5
			73
			6
			-6
			152
			-3
			-1
			7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	26 MORGAN STANLEY SER E PFD	P	2016-02-29	2018-07-09
1	48 MORGAN STANLEY SER E PFD	P	2016-02-29	2018-07-05
	32 PNC FINL SERV SER P	P	2016-02-29	2018-07-13
	1 REINSURANCE GROUP OF AME	P	2016-02-29	2018-07-13
	138 REINSURANCE GROUP OF AME	P	2016-02-29	2018-05-24
	47 REINSURANCE GRP OF AMER	P	2016-06-02	2018-04-06
	10 ROYAL BK SCOTLAND GROUP	P	2016-02-29	2018-12-31
	106 ROYAL BK SCOTLAND GROUP	P	2016-02-29	2018-05-08
	13 ROYAL BK SCOTLAND GROUP	P	2016-03-02	2018-12-31
	15 ROYAL BK SCOTLAND GROUP	P	2016-06-24	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		732	8
1,361		1,352	9
879		908	-29
28		28	
3,797		3,814	-17
1,219		1,214	5
250		242	8
2,717		2,564	153
325		318	7
375		376	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			9
			-29
			-17
			5
			8
			153
			7
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 ROYAL BK SCOTLAND GROUP	P	2016-07-07	2018-12-31
1	50 ROYAL BK SCOTLAND GROUP	P	2016-07-15	2018-12-31
	210 SYNOVUS FINL CORP SER C	P	2016-09-08	2018-08-01
	12 SYNOVUS FINL CORP SER C	P	2017-01-17	2018-08-01
	229 SYNOVUS FINL CORP SER C	P	2017-01-25	2018-08-01
	21 THE GOLDMAN SACHS GROUP	P	2016-02-29	2018-07-11
	31 THE GOLDMAN SACHS GROUP	P	2016-02-29	2018-07-09
	19 THE GOLDMAN SACHS GROUP	P	2016-02-29	2018-07-05
	93 THE GOLDMAN SACHS GROUP	P	2016-02-29	2018-07-02
	110 THE GOLDMAN SACHS GROUP	P	2016-02-29	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		377	-2
1,250		1,260	-10
5,250		6,043	-793
300		333	-33
5,725		6,210	-485
548		518	30
813		764	49
497		468	29
2,414		2,293	121
2,918		2,712	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			-793
			-33
			-485
			30
			49
			29
			121
			206

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	51 US BANCORP DEL SER F	P	2016-02-29	2018-07-11
1	114 US BANCORP DEL SER F	P	2016-02-29	2018-05-08
	35 VALIDUS HLDGS LTD 5 875%	P	2016-10-25	2018-10-30
	27 VALIDUS HLDGS LTD 5 875%	P	2017-01-25	2018-10-30
	213 VALIDUS HLDGS LTD DEP SH	P	2017-06-13	2018-10-30
	97 WELLS FARGO & CO 5 700%	P	2016-02-29	2018-07-31
	5 WELLS FARGO & CO NEW	P	2016-10-07	2018-09-17
	100 WELLS FARGO & CO NEW	P	2017-01-25	2018-09-17
	21 WELLS FARGO & CO NEW	P	2001-01-01	2018-09-17
	60 WELLS FARGO & CO NEW SER	P	2016-06-09	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		1,474	-44
3,152		3,295	-143
910		899	11
702		649	53
5,538		5,329	209
2,450		2,449	1
125		135	-10
2,500		2,650	-150
525		581	-56
1,503		1,503	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-143
			11
			53
			209
			1
			-10
			-150
			-56

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	45 WELLS FARGO & CO NEW SER	P	2017-01-25	2018-07-27
1	8 FOX FACTORY HLDG CORP	P	2017-01-03	2018-01-03
	5 FOX FACTORY HLDG CORP	P	2017-01-03	2018-01-02
	0 75 RIGHTMOVE PLC ADR	P	2017-12-15	2018-09-06
	79 ABAXIS INC *MERGER	P	2016-02-29	2018-08-01
	10 ABAXIS INC *MERGER	P	2016-04-11	2018-08-01
	57 ABAXIS INC *MERGER	P	2016-04-12	2018-08-01
	143 ABAXIS INC *MERGER	P	2017-01-24	2018-08-01
	42 AUTOHOME INC SPON ADR	P	2016-02-29	2018-05-07
	16 AUTOHOME INC SPON ADR	P	2016-02-29	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,127		1,069	58
311		212	99
194		133	61
9		9	
6,557		3,140	3,417
830		442	388
4,731		2,567	2,164
11,869		6,866	5,003
4,071		1,033	3,038
1,370		394	976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			99
			61
			3,417
			388
			2,164
			5,003
			3,038
			976

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	33 AUTOHOME INC SPON ADR	P	2016-02-29	2018-03-15
1	14 AUTOHOME INC SPON ADR	P	2016-02-29	2018-03-14
	20 AUTOHOME INC SPON ADR	P	2016-02-29	2018-03-13
	6 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-19
	14 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-18
	15 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-17
	7 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-16
	12 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-13
	11 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-12
	10 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,868		812	2,056
1,219		344	875
1,737		492	1,245
211		159	52
500		371	129
529		398	131
247		186	61
423		318	105
389		292	97
349		265	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,056
			875
			1,245
			52
			129
			131
			61
			105
			97
			84

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-10
1	12 FOX FACTORY HLDG CORP	P	2017-01-03	2018-04-09
	19 FOX FACTORY HLDG CORP	P	2017-01-03	2018-01-05
	6 FOX FACTORY HLDG CORP	P	2017-01-03	2018-01-04
	5 FOX FACTORY HLDG CORP	P	2017-01-24	2018-04-19
	8 FOX FACTORY HLDG CORP	P	2017-01-24	2018-05-01
	2 FOX FACTORY HLDG CORP	P	2017-01-24	2018-04-27
	4 FOX FACTORY HLDG CORP	P	2017-01-24	2018-04-26
	9 FOX FACTORY HLDG CORP	P	2017-01-24	2018-04-25
	3 FOX FACTORY HLDG CORP	P	2017-01-24	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		265	85
421		318	103
751		504	247
236		159	77
175		132	43
284		211	73
68		53	15
136		105	31
309		237	72
105		79	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			103
			247
			77
			43
			73
			15
			31
			72
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 FOX FACTORY HLDG CORP	P	2017-01-24	2018-04-23
1 7 FOX FACTORY HLDG CORP	P	2017-01-24	2018-04-20
78 FOX FACTORY HLDG CORP	P	2017-03-08	2018-05-01
10 FOX FACTORY HLDG CORP	P	2017-03-08	2018-05-03
14 FOX FACTORY HLDG CORP	P	2017-03-08	2018-05-02
Capital Gain Dividends			
Wash Sale			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,176		3,134	1,042
245		184	61
2,765		2,106	659
350		270	80
504		378	126
			6,242
			374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,042
			61
			659
			80
			126

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
John A Moran Eye Center 65 Mario Capecchi Drive Salt Lake City, UT 84132	N/A	PC	Funding this academic medical center's offering of comprehensive, multi-specialty care, basic, translational and clinical research, opthalmology residency and fellowship training and local and international humanitarian outreach	1,050,000
Madeleine Choir School205 First Avenue Salt Lake City, UT 84103	N/A	PC	To fund the school's exempt purpose of educating and inspiring young people to become engaged scholars, effective communicators, dedicated liturgical musicians and responsible world citizens who seek to build a civilization of justice, mercy and love	2,500
Cathedral of the Madeleine 331 East South Temple Salt lake City, UT 84111	N/A	PC	Funding for the Cathedral's operations as the mother church for Roman Catholics in the state of Utah	72,000
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Catholic Community Svcs of Utah 745 East 300 South Salt Lake City, UT 84102	N/A	PC	Funding to help serving the hopeless and hungry, refugees, immigrants and individuals immobilized by additions	50,500
Adopt A Native Elder 328 Gregson Avenue S South Salt Lake, UT 84115	N/A	PC	To help elderly Native Americans with food, supplies, shelter, etc	15,000
Ballet West52 West 200 South Salt Lake City, UT 84101	N/A	PC	To support artists, musicians, crew, and staff as they continue to offer diverse programming and in-depth education and outreach programs to Utah community members, students, teachers, and special-needs individuals	1,500
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Citizens Community to Save Our Cany 824 South 400 West B115 Salt Lake City, UT 84101	N/A	PC	To protect the beauty and wildness of the Wasatch canyons, mountains, and foothills	25,000
Spy Hop Productions 669 S West Temple Ste 202 Salt Lake City, UT 84101	N/A	PC	To mentor young people in the digital media arts to help them find their voice, tell their stories, and be empowered to affect positive change in their lives, their communities, and the world	2,000
The Road Home 210 South Rio Grande Street Salt Lake City, UT 84101	N/A	PC	To provide low barrier shelter with housing focused services for men, women and families in Salt Lake County, Utah	500
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Utah Food Bank3150 South 900 West Salt Lake City, UT 84119	N/A	PC	To impact the lives of Utahns who live in a world of food insecurity	500
Wasatch Community Gardens 824 South 400 West Ste B127 Salt Lake City, UT 84101	N/A	PC	To empower people of all ages and incomes to grow and eat healthy, organic, local food	11,000
Boys Girls Clubs of Greater Salt La 179 East 5065 South Murray, UT 84107	N/A	PC	Funding for youth substance abuse programs in the Greater Salt Lake Area	50,000
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Centro Civico Mexicano 155 South 600 West Salt Lake City, UT 84101	N/A	PC	To serve the Hispanic community in the Salt Lake Valley by providing educational, cultural, social and athletic activities	3,130
Fit To Recover789 West 1390 South Salt Lake City, UT 84104	N/A	PC	To bring balance to lives through four pillars Nutrition, Community Service, Creative Arts, and Fitness	1,000
Friends For Sight 6715 South 1300 East Ste 250 Salt Lake City, UT 84121	N/A	PC	To provide free vision screenings, work to ensure that people of all ages and backgrounds have access to quality eye care, and disseminate information about eye safety, threats to vision, and available community resources	35,000
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Friends Of Alta10201 East Hwy 210 Alta, UT 84092	N/A	PC	To protect the environment of Alta, including watershed and wildlife habitat areas, to preserve Altas unique character and heritage, and to encourage stewardship and sustainability of Altas environment and community	5,000
Friends Of Great Salt Lake 150 South 600 East Ste 5D Salt Lake City, UT 84102	N/A	PC	To preserve and protect the Great Salt Lake Ecosystem and to increase public awareness and appreciation of the lake through education, research, advocacy and the arts	5,000
Tracy Aviary589 East 1300 South Salt Lake City, UT 84105	N/A	PC	To inspire curiosity and care for birds and nature through education and conservation	5,000
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Georgetown University 37000 O Street NW Washington, DC 20057	N/A	PC	To create and communicate knowledge, through excellent undergraduate, graduate and professional education in the Jesuit tradition for the glory of God and the well-being of humankind	50,000
Great Salt Lake AudubonPO Box 520867 Salt Lake City, UT 84152	N/A	PC	To protect and enhance habitat for wild birds, animals and plants, and to maintain healthy and diverse environments for wildlife and people throughout the state	1,000
Habitat For Humanity 2955 Harrison Blvd Ste 202 Ogden, UT 84403	N/A	PC	To help local low-income families have a place to call home	500
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Mount Calvary Catholic Cemetery 275 U Street Salt Lake City, UT 84103	N/A	PC	To perform the Church's sacred mission to bury the dead with dignity and reverence	5,000
One Voice Recovery 1400 South 1100 East Salt Lake City, UT 84105	N/A	PC	To empower individuals and end stigmas regarding people who use drugs, people in recovery and those afflicted by HIV, viral hepatitis and mental illness	1,000
Phenom Factory Flyers 2727 South 625 West Apt H101 Bountiful, UT 84010	N/A	PC	To provide athletic opportunities to youth who otherwise could not participate due to fees, lack of transportation or other barriers	1,000
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Salt Lake County Junior Livestock 2100 West 11400 South South Jordan, UT 84095	N/A	PC	To improve leadership skills through agriculture education and livestock production	1,000
Shriners Hospital For Children 1275 East Fairfax Road Salt Lake City, UT 84103	N/A	PC	To transform children's lives by providing exceptional health care through high-quality, innovative research in a patient and family-centered environment	50,000
Good Samaritan Program 347 E South Temple Salt Lake City, UT 84111	N/A	PC	To provide assistance to the poor and needy of our community 365 days of the year	500
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The INN Between1216 East 1300 South Salt Lake City, UT 84105	N/A	PC	To end the tragic history of vulnerable people dying on the streets of our community by providing a supportive and safe haven for people who have nowhere to go during a medical crisis	10,000
The Nature Conservancy 4245 North Fairfax Drive Ste 100 Arlington, VA 22203	N/A	PC	To conserve the lands and waters on which all life depends	25,000
United Storytelling Good Will For A 850 East 5600 South Murray, UT 84107	N/A	PC	To provide self-empowerment to participants through diverse learning and lifestyles through storytelling and activities which help to build a road map for their futures	500
Total . . . . ▶ **3a**				1,507,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
United Dine Bikeyah 352 Denver Street 315 Salt Lake City, UT 84111	N/A	PC	To restore and defend Bears Ears National Monument	20,000
Wasatch Public Media 210 East 400 South Ste 10 Salt Lake City, UT 84111	N/A	PC	To create informed and engaged citizens by providing in-depth local, national and international news	2,000
Adoptive Families CoalitionPO Box 345 Hyde Park, UT 84318	N/A	PC	To offer resources to families with post adoption challenges	5,610
Total . . . . ▶ **3a**				1,507,740

TY 2018 Accounting Fees Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Income Tax Preparation	9,871	0	0	6,161

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

TY 2018 Depreciation Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Antioch Building	2016-03-05	2,520,000	115,500	SL	40 0000	63,000	63,000		
Cedar Rapids Building	2016-03-05	680,000	31,167	SL	40 0000	17,000	17,000		
Malvern Building	2016-03-05	5,440,000	249,333	SL	40 0000	136,000	136,000		
Mt Prospect Building	2016-03-05	1,960,000	89,833	SL	40 0000	49,000	49,000		
Polk Building	2016-03-05	3,392,000	155,467	SL	40 0000	84,800	84,800		
Condominium-PL101	2016-03-05	365,000	16,729	SL	40 0000	9,125			
HM Chairs (3)	2016-05-23	2,324	526	SL	7 0000	332			
Carpeting	2016-10-26	8,949	1,491	SL	7 0000	1,278			
Water Heater	2018-09-11	2,985		SL	7 0000	142			

TY 2018 Investments Corporate Bonds Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs Group	26,643	26,643
US Bankcorp	102,273	102,273
Nat'l Rural Util	39,592	39,592
Comerica Bank MI NTS	64,193	64,193
Honeywell Int'l	85,339	85,339
Target Corp	71,051	71,051
Bank of NY Mellon	44,508	44,508
Kimberly Clark	41,034	41,034
Pepsico Inc Bonds	67,992	67,992
Proctor & Gamble Bonds	90,570	90,570
Allstate Corp Bonds	46,710	46,710
American Express Bonds	55,021	55,021
Walt Disney Bonds	90,506	90,506
Northern Trust Bonds	26,266	26,266
United Parcel Service Bonds	88,721	88,721
Florida Power Corp Bonds	74,894	74,894
Kimberly Clark Co	17,161	17,161
Public Svc Co	18,126	18,126
Target Co	17,942	17,942
Northern Trust Bonds	23,165	23,165

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Con Edison Co	43,347	43,347
Exxon Mobil Corp	88,324	88,324
JP Morgan Chase	36,651	36,651
Verizon	36,188	36,188
Bank of Amer Corp Med Term	36,491	36,491
Genl Elec Cap	26,771	26,771
Pepsico Cptl Resources	20,959	20,959
American Express Bonds	20,966	20,966
JP Morgan Chase	59,577	59,577
Bank of NY Mellon	18,956	18,956
Prudential Financial	25,454	25,454
Wisconsin Elec Pwr	30,352	30,352
Duke Energy	14,446	14,446
Natl Rural Utils	10,896	10,896
Duke Energy	25,719	25,719
Kimberly Clark	26,391	26,391
Suntrust Banks	13,879	13,879
BB&T Corp	74,003	74,003
PPL Elec Utilities	31,056	31,056
United Technologies	87,355	87,355

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Branch Banking & Trust	25,516	25,516
Suntrust Banks	34,135	34,135
PNC Bank	25,412	25,412
Johnson & Johnson	67,307	67,307
Metlife Inc	39,426	39,426
PNC Bank	23,374	23,374
Johnson & Johnson	21,254	21,254
PNC Bank	36,127	36,127
Metlife Inc	44,270	44,270
State Street Corp	64,646	64,646
Public Service Elec	44,981	44,981
State Street Corp	8,978	8,978
Public Service Elec	50,246	50,246
BP Capital Markets	18,807	18,807
Shell Intl Fin	27,816	27,816
Wells Fargo & Co	27,842	27,842
Citigroup Inc	27,396	27,396
Microsoft Corp	36,742	36,742
United Technologies	1,976	1,976
Kimberly Clark	3,952	3,952

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Cons Edison	3,055	3,055
AT&T Inc	89,816	89,816
Kentucky Utils	22,062	22,062
Honeywell Intl	1,933	1,933
Berkshire Hathaway	76,571	76,571
Northern States Power	101,848	101,848
Coca-Cola	91,283	91,283
Prudential Financial	99,544	99,544
Public Svc Elec	6,841	6,841
Duke Energy	40,994	40,994
Enterprise Products	18,458	18,458

TY 2018 Investments Corporate Stock Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Tower Corp REIT (417 Shs)	65,965	65,965
Anheuser Busch (584 Shs)	38,433	38,433
Chevron Corp. (245 Shs)	26,654	26,654
Comcast Corp. CL A (2,163 Shs)	73,650	73,650
Ecolab, Inc. (383 Shs)	56,435	56,435
Exxon Mobile (722 Shs)	49,233	49,233
Home Depot (541 Shs)	92,955	92,955
Intel Corp (397 Shs)	18,631	18,631
Int'l Paper (1,245 Shs)	50,248	50,248
Johnson & Johnson (589 Shs)	76,010	76,010
Merck & Co. (1,258 Shs)	96,124	96,124
Metlife, Inc. (1,445 Shs)	59,332	59,332
Microsoft Corp. (973 Shs)	98,828	98,828
Nestle SA Sponsored ADR (895 Shs)	72,459	72,459
Nextera Energy (323 Shs)	56,144	56,144
Pepsico, Inc. (317 Shs)	35,022	35,022
PPG Industries (801 Shs)	81,886	81,886
Proctor & Gamble (214 Shs)	19,671	19,671
Raytheon (424 Shs)	65,020	65,020
Schlumberger Ltd. (1,097 Shs)	39,580	39,580
Texas Instruments (725 Shs)	68,512	68,512
Travelers (316 Shs)	37,841	37,841
Union Pacific Corp. (425 Shs)	58,748	58,748
United Parcel Service (676 Shs)	65,930	65,930
UnitedHealth Group (141 Shs)	35,126	35,126
Verizon (764 Shs)	42,952	42,952
Walt Disney (707 Shs)	77,523	77,523
Waste Management (664 Shs)	59,089	59,089
WEC Energy (1,053 Shs)	72,931	72,931
3M (262 Shs)	49,921	49,921

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Amdocs Ltd. (452 Shs)	26,478	26,478
Analog Devices (275 Shs)	23,603	23,603
Avery Dennison (183 Shs)	16,439	16,439
Boston Scientific (828 Shs)	29,262	29,262
Broadrdige Financial (324 Shs)	31,185	31,185
Chubb Ltd (201 Shs)	25,965	25,965
Cinemark Holdings (530 Shs)	18,974	18,974
Clorox (110 Shs)	16,955	16,955
Entergy Corp (188 Shs)	16,181	16,181
Expeditors Int'l (256 Shs)	17,431	17,431
First American (893 Shs)	39,864	39,864
Genuine Parts (227 Shs)	21,796	21,796
Hasbro (476 Shs)	38,675	38,675
Liberty Sirius Group (554 Shs)	20,487	20,487
Liberty Broadband (252 Shs)	18,152	18,152
M & T Bank (128 Shs)	18,321	18,321
McKesson Corp (127 Shs)	14,030	14,030
Nat'l Fuel Gas Co. (350 Shs)	17,913	17,913
Nisource, Inc. (600 Shs)	15,210	15,210
Sonoco Products (247 Shs)	13,123	13,123
Sun Communities (337 Shs)	34,276	34,276
Suntrust Banks (483 Shs)	24,363	24,363
Sysco (326 Shs)	20,427	20,427
Western Union (1,286 Shs)	21,939	21,939
Xcel Energy (326 Shs)	16,062	16,062
Zimmer Holdings (233 Shs)	24,167	24,167
Alnylam Pharmaceuticals (103 Shs)	7,510	7,510
Amazon.com (32 Shs)	48,063	48,063
Apple (448 Shs)	70,668	70,668
Baxter (413 Shs)	27,184	27,184

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bio Rad Labs (81 Shs)	18,810	18,810
Brambles Ltd (1,987 Shs)	28,136	28,136
KAO Corp (1,765 Shs)	26,299	26,299
Lexicon Pharm (308 Shs)	2,045	2,045
Metlife, Inc. (482 Shs)	19,791	19,791
Nordea Bank (2,691 Shs)	22,577	22,577
Proctor & Gamble (836 Shs)	76,845	76,845
Royal DSM NV (858 Shs)	17,383	17,383
SAP SE (360 Shs)	35,838	35,838
Shin Etsu Chem (896 Shs)	17,203	17,203
Sumitomo Mitsui (3,318 Shs)	21,600	21,600
Taiwan Semiconductor (221 Shs)	8,157	8,157
Telenor ASA (947 Shs)	18,343	18,343
THK Co (994 Shs)	9,254	9,254
UnitedHealth Group (170 Shs)	42,350	42,350
US Bancorp (305 Shs)	13,938	13,938
Zurich Ins Group (1,147 Shs)	34,186	34,186
ABB LTD (1,416 Shs)	26,918	26,918
Banco Santander (5,233 Shs)	23,444	23,444
BP PLC (808 Shs)	30,639	30,639
China Mobile (695 Shs)	33,360	33,360
Daimler AG (2,327 Shs)	30,507	30,507
Deutsche Telekom (1,337 Shs)	22,702	22,702
ENI SPA (1,117 Shs)	35,186	35,186
Glaxo Smithkline (831 Shs)	31,753	31,753
Honda Motor Co (1,303 Shs)	34,464	34,464
Iberdrola SA (1,271 Shs)	40,780	40,780
Koninklije Ahold (1,140 Shs)	28,762	28,762
National Grid (363 Shs)	17,417	17,417
Novartis AG (351 Shs)	30,119	30,119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NTT Docomo (436 Shs)	9,701	9,701
QBE Ins Group (2,612 Shs)	18,336	18,336
Sanofi Spon ADR (794 Shs)	34,468	34,468
Singapore Telecom (803 Shs)	17,264	17,264
Taiwan Semiconductor (870 Shs)	32,112	32,112
Takeda Pharmaceutical Co (1,972 Shs)	33,169	33,169
Telefonica S A (2,586 Shs)	21,878	21,878
Tesco PLC (4,355 Shs)	31,879	31,879
Tokio Marine Holding (720 Shs)	34,142	34,142
Untd Overseas Bk (854 Shs)	30,846	30,846
Zurich Ins Group (888 Shs)	26,467	26,467
Coca Cola Co (1,473 Shs)	69,747	69,747
McDonald's Corp (317 Shs)	56,290	56,290
Pfizer Inc (1,669 Shs)	72,852	72,852
Corecivic Inc (705 Shs)	12,570	12,570
Esterline Technologies (236 Shs)	28,662	28,662
Hershey Co (127 Shs)	13,612	13,612
Welltower Inc (295 Shs)	20,476	20,476
Arista Networks (37 Shs)	7,796	7,796
Ashtead Group (229 Shs)	19,204	19,204
Costco Wholesale (75 Shs)	15,278	15,278
Hess Corp (387 Shs)	15,674	15,674
Makita Corp (919 Shs)	32,326	32,326
Medicines Co (266 Shs)	5,091	5,091
Price T Rowe Group (299 Shs)	27,604	27,604
Simon PPTY Group (148 Shs)	24,863	24,863
Unilever NV (728 Shs)	39,166	39,166
Walt Disney (311 Shs)	34,101	34,101
Allianz SE (1,274 Shs)	25,658	25,658
Lloyds Banking Group (11,666 Shs)	29,865	29,865

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Telia Co (3,941 Shs)	37,105	37,105
Bank of NY Mellon (1,225 Shs)	57,661	57,661
Sysco Corp (805 Shs)	50,441	50,441
Bank of Amer Corp (3,795 Shs)	93,509	93,509
Blackrock Inc (68 Shs)	26,712	26,712
Mondelez Intl Inc (1,421 Shs)	56,883	56,883
Zoetis Inc (716 Shs)	61,247	61,247
BWX Technologies (482 Shs)	18,427	18,427
Casey's Gen Stores (187 Shs)	23,962	23,962
Epam Systems (207 Shs)	24,014	24,014
Franklin Resources (660 Shs)	19,576	19,576
Hess Corp (247 Shs)	10,003	10,003
Huntington Bancshares (2,040 Shs)	24,317	24,317
Markel Corp (26 Shs)	26,989	26,989
PPL Corp (582 Shs)	16,488	16,488
Woodward Inc (403 Shs)	29,939	29,939
A P Mollar-Maersk (3,295 Shs)	20,561	20,561
Ecolab Inc (246 Shs)	36,248	36,248
Electronic Arts (227 Shs)	17,913	17,913
EOG Resources (196 Shs)	17,093	17,093
Investors Bancorp (1,384 Shs)	14,394	14,394
Micron Technology (313 Shs)	9,931	9,931
Ping An Insurance (1,208 Shs)	21,007	21,007
Pinnacle Financial (384 Shs)	17,702	17,702
Southwest Airlines (327 Shs)	15,199	15,199
Enel Spa ADR (6,998 Shs)	40,658	40,658
Kingfisher PLC (4,510 Shs)	23,542	23,542
Royal Dutch Shell PLC ADS (497 Shs)	29,790	29,790
Accenture PLC (260 Shs)	36,663	36,663
Apple Inc (330 Shs)	52,054	52,054

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T Inc (1,167 Shs)	33,306	33,306
Blackrock Inc (196 Shs)	76,993	76,993
Cisco Systems (797 Shs)	34,534	34,534
Colgate Palmolive Co (412 Shs)	24,522	24,522
CVS Health Corp (460 Shs)	30,139	30,139
Fidelity Natl Information (424 Shs)	43,481	43,481
Honeywell Intl Inc (249 Shs)	32,898	32,898
Ingersoll-Rand PLC (327 Shs)	29,832	29,832
Johnson & Johnson (200 Shs)	25,810	25,810
JP Morgan Chase (462 Shs)	45,100	45,100
Lockheed Martin (108 Shs)	28,279	28,279
Lowes Companies (475 Shs)	43,871	43,871
Marsh & McLennan (466 Shs)	37,164	37,164
Medtronic PLC (343 Shs)	31,199	31,199
Microsoft Corp (644 Shs)	65,411	65,411
Mondelez Intl Inc (694 Shs)	27,781	27,781
Nextera Energy (267 Shs)	46,410	46,410
Packaging Corp of America (396 Shs)	33,050	33,050
Pepsico Inc (309 Shs)	34,138	34,138
Pfizer Inc (955 Shs)	41,686	41,686
Phillips 66 (375 Shs)	32,306	32,306
Schlumberger Ltd (486 Shs)	17,535	17,535
Union Pacific Corp (248 Shs)	34,281	34,281
UnitedHealth Group (203 Shs)	50,571	50,571
Walt Disney Co (262 Shs)	28,728	28,728
WEC Energy Group (479 Shs)	33,176	33,176
Whirlpool Corp (147 Shs)	15,710	15,710
Aptargroup Inc (86 Shs)	8,090	8,090
Artisan Partners (355 Shs)	7,849	7,849
Aspen Technology (266 Shs)	21,860	21,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Autohome Inc (487 Shs)	38,098	38,098
CDW Corp (357 Shs)	28,935	28,935
Copart Inc (606 Shs)	28,955	28,955
Core Laboratories (62 Shs)	3,699	3,699
Donaldson Co (211 Shs)	9,155	9,155
Dril-Quip Inc (345 Shs)	10,360	10,360
Factset Resh Systems (76 Shs)	15,210	15,210
Graco Inc (513 Shs)	21,469	21,469
Henry Jack & Assoc (98 Shs)	12,399	12,399
HFF Inc (444 Shs)	14,723	14,723
Marketaxess Holdings (78 Shs)	16,482	16,482
Old Dominion Freight (188 Shs)	23,216	23,216
Pool Corp (127 Shs)	18,879	18,879
Pricesmart Inc (201 Shs)	11,879	11,879
Primerica Inc (251 Shs)	24,525	24,525
RBC Bearings (113 Shs)	14,814	14,814
RLI Corp (100 Shs)	6,899	6,899
Teledyne Technologies (143 Shs)	29,611	29,611
Toro Co (206 Shs)	11,511	11,511
Wabco Holdings (194 Shs)	20,824	20,824
Dowdupont Inc (1,098 Shs)	58,721	58,721
Enbridge Inc CAD (2,273 Shs)	70,645	70,645
General Motors Co (1,263 Shs)	42,247	42,247
Healthcare TR Amer (1,347 Shs)	34,093	34,093
Mastercard Inc (428 Shs)	80,742	80,742
Phillips 66 (613 Shs)	52,810	52,810
US Bancorp Del (1,224 Shs)	55,937	55,937
Visa Inc (532 Shs)	70,192	70,192
Williams Cos Inc (2,723 Shs)	60,042	60,042
Alleghany Corp (49 Shs)	30,543	30,543

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cabot Oil (601 Shs)	13,432	13,432
Dollar Gen Corp (243 Shs)	26,263	26,263
Helen of Troy (143 Shs)	18,759	18,759
Pioneer Nat Res (149 Shs)	19,596	19,596
Sabra Health Care (806 Shs)	13,283	13,283
Ubiquiti Networks (262 Shs)	26,045	26,045
Adobe Systems (65 Shs)	14,706	14,706
Allergan PLC (198 Shs)	26,465	26,465
Aptiv PLC (222 Shs)	13,669	13,669
Credit Agricole (2,425 Shs)	12,925	12,925
Deutsche Telekom (2,289 Shs)	38,867	38,867
Laboratory Corp (120 Shs)	15,163	15,163
Lilly Eli & Co (188 Shs)	21,755	21,755
Marsh & McLennan (443 Shs)	35,329	35,329
PTC Inc (158 Shs)	13,098	13,098
Sage Group (3,770 Shs)	28,874	28,874
Schlumberger Ltd. (403 Shs)	14,540	14,540
TJX Cos (788 Shs)	35,255	35,255
Visa Inc (176 Shs)	23,221	23,221
CK Hutchison (3,655 Shs)	34,649	34,649
Fuji Film (565 Shs)	22,012	22,012
Isuzu Motor (442 Shs)	6,086	6,086
WPP PLC (441 Shs)	24,167	24,167
Allergan PLC (172 Shs)	22,990	22,990
Becton Dickinson (124 Shs)	27,940	27,940
Comcast Corp (977 Shs)	33,267	33,267
Cyrusone Inc (637 Shs)	33,685	33,685
Manhattan Assoc (129 Shs)	5,466	5,466
Rightmove PLC (2,123 Shs)	23,141	23,141
American Intl Group (879 Shs)	34,641	34,641

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cisco Systems (560 Shs)	24,265	24,265
Linde PLC (382 Shs)	59,607	59,607
PNC Financial (508 Shs)	59,390	59,390
Vulcan Materials (447 Shs)	44,164	44,164
Booz Allen Hamilton (505 Shs)	22,760	22,760
CDK Global (537 Shs)	25,712	25,712
Conduent Inc (1,831 Shs)	19,464	19,464
Dentsply Sirona (478 Shs)	17,786	17,786
Dorman Products (194 Shs)	17,464	17,464
Hexcel Corp (375 Shs)	21,503	21,503
Huntsman Corp (752 Shs)	14,506	14,506
Nuvasive Inc (711 Shs)	35,237	35,237
Store Cap Corp (1,141 Shs)	32,302	32,302
Torchmark Corp (352 Shs)	26,235	26,235
Ulta Beauty (89 Shs)	21,791	21,791
United Bankshares (599 Shs)	18,635	18,635
Agco Corp (347 Shs)	19,317	19,317
China Mobile Ltd (325 Shs)	15,600	15,600
Equinor (916 Shs)	19,392	19,392
Gardner Denver (618 Shs)	12,638	12,638
Glaxo Smithkline PLC (767 Shs)	29,307	29,307
Ironwood Pharmaceuticals (662 Shs)	6,858	6,858
Johnson & Johnson (245 Shs)	31,617	31,617
Kion Group (140 Shs)	7,140	7,140
Lanxess (105 Shs)	4,793	4,793
Linde PLC (191 Shs)	29,804	29,804
Livanova PLC (113 Shs)	10,336	10,336
Minebea Co (794 Shs)	11,314	11,314
Naspers Ltd (410 Shs)	16,259	16,259
Novartis AG (309 Shs)	26,515	26,515

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Salesforce.com (94 Shs)	12,875	12,875
Shire PLC (62 Shs)	10,790	10,790
Sony Corp (330 Shs)	15,932	15,932
Spectris PLC (659 Shs)	19,375	19,375
Takeda Pharmaceutical (1,019 Shs)	17,140	17,140
Tencent Music (563 Shs)	7,443	7,443
Compagnie De Saint-Gobain (3,794 Shs)	25,002	25,002
Mitsubishi Elec Corp (1,071 Shs)	23,551	23,551
SSE PLC (1,335 Shs)	18,383	18,383
WH Group Ltd (1,088 Shs)	16,712	16,712
AT&T Inc (890 Shs)	25,401	25,401
Carnival Corp (378 Shs)	18,635	18,635
CME Group (176 Shs)	33,109	33,109
Linde PLC (186 Shs)	29,023	29,023
Philip Morris (369 Shs)	24,634	24,634
Realty Income (556 Shs)	35,050	35,050
Texas Instruments (466 Shs)	44,037	44,037
Moelis & Co (316 Shs)	10,864	10,864

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319023889

TY 2018 Investments Government Obligations Schedule

Name:	David Kelby Johnson Memorial Foundation
EIN:	47-1051277
Software ID:	18007218
Software Version:	2018v3.1
US Government Securities - End of Year Book Value:	5,145,842
US Government Securities - End of Year Fair Market Value:	5,145,842
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319023889

TY 2018 Investments - Other Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Accrued Interest-UBS 02546	FMV	30,687	30,687
Accrued Interest-UBS 02868	FMV	34,771	34,771
Accrued Interest-UBS 02869	FMV	7,453	7,453
Accrued Interest-UBS 02539	FMV	1,980	1,980
Digital Realty Trust (199 Shs)	FMV	5,270	5,270
CHAIT Bonds	FMV	121,998	121,998
Centerpoint Energy Bonds	FMV	31,817	31,817
FNMA PL Bonds	FMV	102,602	102,602
Centerpoint Energy	FMV	9,483	9,483
Jungheinrich AG (507 Shs)	FMV	13,055	13,055
FHLMC PL 4.00%	FMV	48,119	48,119
FHLMC PL 3.50%	FMV	108,236	108,236
FHLMC PL 3.00%	FMV	51,595	51,595
Western Asset Smash (38,491.99 Shs)	FMV	412,249	412,249
Western Asset Smash (14,858.347 Shs)	FMV	133,279	133,279
Western Asset Smash (42,618.498 Shs)	FMV	365,241	365,241
Allstate Corp 5.10% (583 Shs)	FMV	13,899	13,899
Allstate Corp 6.625% (417 Shs)	FMV	10,475	10,475
AmTrust Finl Services (164 Shs)	FMV	2,109	2,109
Aspen Insurance Holdings (1,269 Shs)	FMV	28,717	28,717
Aspen Insurance Holdings (109 Shs)	FMV	2,189	2,189
Bank of Amer Corp 6.625 % (822 Shs)	FMV	20,912	20,912
Bank of Amer Corp 6.50 % (301 Shs)	FMV	7,639	7,639
Bank of Amer Corp 6.20 % (373 Shs)	FMV	9,463	9,463
Capital One Financial (614 Shs)	FMV	15,565	15,565
CHS Inc 7.875% (88 Shs)	FMV	2,262	2,262
CHS Inc 7.10% (1,021 Shs)	FMV	25,208	25,208
CHS Inc 6.75% (517 Shs)	FMV	12,439	12,439
CHS Inc 7.50% (592 Shs)	FMV	14,954	14,954
Citigroup Capital (393 Shs)	FMV	10,387	10,387

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Citigroup Inc 7.125% (674 Shs)	FMV	17,652	17,652
Citigroup 6.875% (1,265 Shs)	FMV	33,168	33,168
Digital Realty Trust (200 Shs)	FMV	5,042	5,042
FNB Corp Fla (748 Shs)	FMV	19,396	19,396
Fifth Third Bancorp (970 Shs)	FMV	25,094	25,094
GMAC Capital (1,229 Shs)	FMV	31,155	31,155
Goldman Sachs Group (1,009 Shs)	FMV	25,629	25,629
Hartford Finl Svcs (419 Shs)	FMV	11,460	11,460
Huntington Bancshares (415 Shs)	FMV	10,300	10,300
IberiaBank Corp (94 Shs)	FMV	2,451	2,451
JP Morgan Chase 6.70% (261 Shs)	FMV	6,632	6,632
JP Morgan Chase 6.30% (364 Shs)	FMV	9,235	9,235
JP Morgan Chase 6.15% (299 Shs)	FMV	7,708	7,708
KeyCorp 6.125% (604 Shs)	FMV	15,595	15,595
Morgan Stanley Preferred (383 Shs)	FMV	10,100	10,100
Morgan Stanley Ser I Prf (1,090 Shs)	FMV	28,231	28,231
Partnerre Ltd 6.50% (97 Shs)	FMV	2,393	2,393
Partnerre Ltd 7.25% (1,356 Shs)	FMV	34,158	34,158
Peoples United Fin (839 Shs)	FMV	18,634	18,634
PNC Finl Serv 6.125% (1,361 Shs)	FMV	35,032	35,032
Qwest Corp (234 Shs)	FMV	4,617	4,617
Regions Financial Corp (318 Shs)	FMV	7,931	7,931
Regions Finl Corp (608 Shs)	FMV	15,072	15,072
Reinsurance Group 6.20% (751 Shs)	FMV	18,790	18,790
Reinsurance Group 5.75% (1,151 Shs)	FMV	27,106	27,106
SCE Trust 5.375% (106 Shs)	FMV	2,152	2,152
SCE Trust 5.45% (547 Shs)	FMV	11,421	11,421
Schwab Charles Corp (407 Shs)	FMV	10,175	10,175
State Street Corp (1,242 Shs)	FMV	29,659	29,659
Stifel Financial (320 Shs)	FMV	7,779	7,779

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Taubman Centers (99 Shs)	FMV	2,374	2,374
The Goldman Sachs Group (1,055 Shs)	FMV	25,531	25,531
Torchmark Corp (140 Shs)	FMV	3,517	3,517
US Bancorp Del Ser F (329 Shs)	FMV	8,712	8,712
Valley Natl Bancorp (344 Shs)	FMV	8,256	8,256
Wells Fargo & Co 5.85% (559 Shs)	FMV	13,735	13,735
Wells Fargo & Co 6.625% (1,460 Shs)	FMV	38,369	38,369
Wells Fargo & Co 5.70% (106 Shs)	FMV	2,523	2,523
WinTrust Financial (660 Shs)	FMV	16,566	16,566
Zions Bancorp 6.30% (606 Shs)	FMV	15,271	15,271
Centerpoint Energy	FMV	27,174	27,174
Capital One	FMV	38,575	38,575
FNMA PL 4.50%	FMV	63,396	63,396
FNMA PL 3.50%	FMV	86,402	86,402
Aegon (124 Shs)	FMV	3,105	3,105
Aegon NV Shs (418 Shs)	FMV	10,517	10,517
AGNC Invt (108 Shs)	FMV	2,730	2,730
Annaly Capital (109 Shs)	FMV	2,699	2,699
Axis Capital (441 Shs)	FMV	9,235	9,235
Capital One (56 Shs)	FMV	1,403	1,403
Capital One Financial (201 Shs)	FMV	5,007	5,007
Colony Northstar 8.75% (101 Shs)	FMV	2,337	2,337
Colony Northstar 7.125% (231 Shs)	FMV	4,262	4,262
Farmland Partners (238 Shs)	FMV	4,405	4,405
Global Net Lease (65 Shs)	FMV	1,604	1,604
ING Groep (201 Shs)	FMV	5,007	5,007
Invesco Mortgage (106 Shs)	FMV	2,703	2,703
MB Financial (106 Shs)	FMV	2,456	2,456
Morgan Stanley Ser K (99 Shs)	FMV	2,404	2,404
New York Community Bancorp (815 Shs)	FMV	18,598	18,598

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
State Street Corp (407 Shs)	FMV	9,963	9,963
TCF Financial (107 Shs)	FMV	2,444	2,444
Two Harbors (108 Shs)	FMV	2,589	2,589
Urstadt Biddle (64 Shs)	FMV	1,498	1,498
Valley Natl Bancorp (101 Shs)	FMV	2,294	2,294
Wells Fargo & Co 6.00% (121 Shs)	FMV	3,038	3,038
Santander Bk NA	FMV	149,991	149,991
Capital One Bk	FMV	199,988	199,988
Discover Bank	FMV	149,982	149,982
First Republic Bk	FMV	200,004	200,004
CCCIT	FMV	10,955	10,955
Algonquin Power (106 Shs)	FMV	2,647	2,647
American Homes 4 Rent (108 Shs)	FMV	2,400	2,400
AT&T Inc (109 Shs)	FMV	2,528	2,528
Banco Santander (221 Shs)	FMV	4,241	4,241
Bank of Amer Corp 6.00 % (212 Shs)	FMV	5,321	5,321
Bank of Amer Corp 5.875 % (108 Shs)	FMV	2,675	2,675
Capital One Financial 6.00% (105 Shs)	FMV	2,582	2,582
CMS Energy Corp (109 Shs)	FMV	2,623	2,623
Duke Energy (108 Shs)	FMV	2,570	2,570
Enbridge Inc (625 Shs)	FMV	14,712	14,712
Enstar Group (417 Shs)	FMV	9,758	9,758
Hartford Finl Svcs (110 Shs)	FMV	2,776	2,776
JP Morgan Chase 5.75% (108 Shs)	FMV	2,703	2,703
Morgan Stanley Ser I Prf (807 Shs)	FMV	20,361	20,361
Nisource Inc (208 Shs)	FMV	5,208	5,208
Prudential Financial (108 Shs)	FMV	2,553	2,553
Synovus Financial (105 Shs)	FMV	2,524	2,524
US Bancorp 5.50% (107 Shs)	FMV	2,642	2,642

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319023889

TY 2018 Land, Etc. Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	2,324	858	1,466	1,466
Machinery and Equipment	7,824	142	7,682	7,682
Buildings	14,357,000	1,016,954	13,340,046	14,357,000
Improvements	8,949	2,769	6,180	6,180
Land	3,492,140		3,492,140	3,492,140

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319023889

TY 2018 Legal Fees Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	2,180	0	0	1,361

TY 2018 Other Expenses Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Board	20,000	6,456		12,484
Bank Charges	91			
Dues & Subscriptions	3,560	3,560		
Education & Training	2,050	2,050		
Health Insurance	23,651	7,634		14,763
Investment Advisory Fees	188,605	188,605		
Licenses & Permits	42			
Meals & Entertainment	150			
Miscellaneous Expenses	1,864	1,864		
Office Supplies	1,944	1,944		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Processing	3,068	990		1,915
Postage & Shipping	358			
Rental Expenses	10,767	10,767		
Small Furniture, Equipment & Fixtures	6,540			
Software	2,552	2,552		
Workers Compensation	4,060	1,311		2,534

TY 2018 Other Increases Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
Nontaxable Distributions	3,349

TY 2018 Other Liabilities Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Taxes Payable	3,038	3,168
Credit Cards	1,547	10,176
Other Liabilities	169	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319023889

TY 2018 Taxes Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 U S Excise Tax	12,392			
Foreign Dividend Withholding	11,630	11,630		
Payroll Taxes	23,321	7,527		14,556