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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
DETTWILLER FOUNDATION

A Employer identification number
47-4954786

Number and street (or P O box number if mail is not delivered to street address)
301 GREAT CIRCLE ROAD

Room/suite

B Telephone number (see instructions)
(615) 244-4113

City or town, state or province, country, and ZIP or foreign postal code
NASHVILLE, TN 37228

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)* ▶$ 11,064,383

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,500,000			
	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	142,967	142,967		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	988,039			
	b	Gross sales price for all assets on line 6a 12,966,504				
	7	Capital gain net income (from Part IV, line 2)		988,039		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,631,006	1,131,006		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	56,670	56,670		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,145	3,145		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	521	521		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,336	60,336		0
	25	Contributions, gifts, grants paid	1,055,000			1,055,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,115,336	60,336		1,055,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,515,670			
	b	**Net investment income** (if negative, enter -0-)		1,070,670		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,589,352	2,266,485	2,266,485
	2 Savings and temporary cash investments	6,982,839	8,486,131	8,797,898
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,572,191	10,752,616	11,064,383
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	9,572,191	10,752,616	
	30 **Total net assets or fund balances** (see instructions)	9,572,191	10,752,616	
	31 **Total liabilities and net assets/fund balances** (see instructions)	9,572,191	10,752,616	

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	9,572,191
2	Enter amount from Part I, line 27a	2	2,515,670
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,087,861
5	Decreases not included in line 2 (itemize) ▶	5	1,335,245
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,752,616

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	988,039
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	258,378	5,941,566	0 043487
2016	216,184	3,702,731	0 058385
2015	0	1,422,977	0 000000
2014			
2013			

2	**Total** of line 1, column (d)	2	0 101872
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 033957
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,471,527
5	Multiply line 4 by line 3	5	321,625
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,707
7	Add lines 5 and 6	7	332,332
8	Enter qualifying distributions from Part XII, line 4	8	1,055,000

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	10,707
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	10,707
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,707
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 2,854		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d	7	22,854
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	12,147
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 12,147 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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	Yes	
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) ▶TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	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)

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

Website address ▶N/A

14 The books are in care of ▶MS LESLIE WOOD Telephone no ▶(615) 244-4113

Located at ▶301 GREAT CIRCLE ROAD NASHVILLE TN ZIP+4 ▶37228

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

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.

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		
	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		
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		
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		
	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		
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
G FREDERICK DETTWILLER II 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	DIRECTOR/PRESIDENT 1 00	0	0	0
LESLIE WOOD 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	DIRECTOR/SECRETARY 1 00	0	0	0
JOHN CURLEY 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,497,369
b	Average of monthly cash balances	1b	1,118,394
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,615,763
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,615,763
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,236
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,471,527
6	**Minimum investment return.** Enter 5% of line 5	6	473,576

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	473,576
2a	Tax on investment income for 2018 from Part VI, line 5	2a	10,707		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,707
3	Distributable amount before adjustments Subtract line 2c from line 1			3	462,869
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	462,869
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	462,869

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	1,055,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,055,000
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	10,707
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,044,293

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				462,869
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			24,510	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,055,000				
a Applied to 2017, but not more than line 2a			24,510	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				462,869
e Remaining amount distributed out of corpus	567,621			
5 Excess distributions carryover applied to 2018	0			0
(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	567,621			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	567,621			
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. . . . 567,621				

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))

G FREDERICK DETTWILLER II

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* ANDREW JACKSON HERMITAGE 4580 RACHELS LANE NASHVILLE, TN 37076			GENERAL FUND	20,000
THE TENNESSEE FINANCIAL LITERACY COMMISSION PO BOX 198782 NASHVILLE, TN 37219			GENERAL FUND	25,000
UNITED WAY OF METRO NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228			GENERAL FUND	10,000
SEWANEE THE UNVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE, TN 37383			GENERAL FUND	1,000,000
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	142,967	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	988,039	
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). .		0		1,131,006	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	1,131,006

(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	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KEVIN YAGER		2019-11-14		P01049973

Firm's name ▶ LBMC PC	Firm's EIN ▶62-1199757
Firm's address ▶ PO BOX 1869 BRENTWOOD, TN 370241869	Phone no (615) 377-4600

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1	48 SHS C OF NVIDIA CORP	P	2018-12-20	2018-12-27
1	127 SHS C OF NVIDIA CORP	P	2018-08-27	2018-12-27
	112 SHS C OF FACEBOOK INC	P	2016-05-04	2018-01-16
	2 SHS C OF FACEBOOK INC	P	2016-01-04	2018-01-16
	51 SHS C OF CELGENE CORP	P	2016-12-28	2018-01-23
	52 SHS C OF CELGENE CORP	P	2016-01-21	2018-01-23
	39 SHS C OF CELGENE CORP	P	2016-01-13	2018-01-23
	126 SHS C OF CELGENE CORP	P	2016-01-04	2018-01-23
	7 SHS C OF PRICELINE COM INC	P	2016-01-04	2018-02-06
	49 SHS C OF ADOBE SYSTEMS	P	2016-01-04	2018-06-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,084		6,548	-464
16,098		35,041	-18,943
20,037		13,162	6,875
358		203	155
5,360		5,996	-636
5,465		5,560	-95
4,099		3,948	151
13,243		14,668	-1,425
12,963		8,638	4,325
12,372		4,467	7,905

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-464
			-18,943
			6,875
			155
			-636
			-95
			151
			-1,425
			4,325
			7,905

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	27 SHS C OF ALIGN TECHNOLOGY INC	P	2016-12-12	2018-07-03
1	192 SHS C OF ORACLE CORPORATION	P	2016-01-04	2018-08-27
	8 SHS C OF ADOBE SYSTEMS	P	2016-01-04	2018-08-27
	68 SHS C OF ADOBE SYSTEMS	P	2017-06-29	2018-08-27
	21 SHS C OF ALIGN TECHNOLOGY INC	P	2016-12-12	2018-10-09
	172 SHS C OF STARBUCKS CORP	P	2016-01-04	2018-11-15
	95 SHS C OF STARBUCKS CORP	P	2016-01-13	2018-11-15
	74 SHS C OF NIKE INC CL B	P	2016-01-04	2018-11-16
	49 SHS C OF GARTNER GROUP CL A	P	2016-01-04	2018-12-20
	454 SHS C OF MOLSON COORS BREWING CO CL	P	2017-06-02	2018-04-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,251		2,650	6,601
9,514		6,829	2,685
2,103		729	1,374
17,875		9,595	8,280
7,100		2,061	5,039
11,594		9,973	1,621
6,404		5,515	889
5,490		4,527	963
6,396		4,302	2,094
32,226		44,035	-11,809

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,601
			2,685
			1,374
			8,280
			5,039
			1,621
			889
			963
			2,094
			-11,809

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	380 SHS C OF AT&T INC	P	2018-04-09	2018-04-26
1	1273 SHS C OF AT&T INC	P	2018-01-09	2018-04-26
	223 SHS C OF PERSPECTA INC	P	2017-09-13	2018-06-25
	170 SHS C OF MOLSON COORS BREWING CO CL	P	2017-09-13	2018-09-04
	124 SHS C OF DXC TECHNOLOGY COMPANY	P	2018-06-27	2018-09-18
	415 SHS C OF EBAY INC	P	2018-12-20	2018-12-21
	354 SHS C OF EBAY INC	P	2018-05-18	2018-12-21
	555 SHS C OF CROWN HOLDINGS	P	2016-07-21	2018-01-09
	406 SHS C OF EBAY INC	P	2016-11-16	2018-01-24
	23 SHS C OF SKYWORKS SOLUTIONS INC	P	2016-07-29	2018-03-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,472		13,347	-875
41,780		47,972	-6,192
4,734		4,995	-261
11,010		15,053	-4,043
11,541		9,813	1,728
11,441		11,649	-208
9,760		13,600	-3,840
31,408		30,158	1,250
16,115		11,717	4,398
2,375		1,522	853

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-875
			-6,192
			-261
			-4,043
			1,728
			-208
			-3,840
			1,250
			4,398
			853

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	229 SHS C OF MOTOROLA SOLUTIONS INC	P	2017-02-08	2018-03-26
1	568 SHS C OF SKYWORKS SOLUTIONS INC	P	2016-05-23	2018-03-26
	24 SHS C OF ALPHABET INC CL A	P	2016-01-04	2018-03-26
	12 SHS C OF ALPHABET INC CL A	P	2016-11-15	2018-03-26
	377 SHS C OF EBAY INC	P	2016-11-16	2018-04-12
	53 SHS C OF EBAY INC	P	2016-11-15	2018-04-12
	158 SHS C OF MOTOROLA SOLUTIONS INC	P	2017-02-08	2018-07-20
	380 SHS C OF MOLSON COORS BREWING CO CL	P	2017-06-12	2018-09-04
	20 SHS C OF MOLSON COORS BREWING CO CLA	P	2017-06-02	2018-09-04
	177 SHS C OF MEDTRONIC PLC	P	2017-01-18	2018-09-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,132		18,166	5,966
58,654		37,494	21,160
24,557		18,151	6,406
12,278		9,280	2,998
15,248		10,880	4,368
2,144		1,498	646
19,211		12,533	6,678
24,610		33,607	-8,997
1,295		1,940	-645
16,891		13,380	3,511

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,966
			21,160
			6,406
			2,998
			4,368
			646
			6,678
			-8,997
			-645
			3,511

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	136 SHS C OF MEDTRONIC PLC	P	2017-02-15	2018-09-04
1	446 SHS C OF DXC TECHNOLOGY COMPANY	P	2017-09-13	2018-09-18
	1002 SHS C OF EBAY INC	P	2016-11-15	2018-12-21
	900 SHS C OF GUGGENHEIM EQUAL WEIGHT EN	P	2017-03-29	2018-01-02
	800 SHS C OF GUGGENHEIM EQUAL WEIGHT EN	P	2017-02-03	2018-01-02
	1100 SHS C OF SPDR S&P BANK ETF	P	2017-02-03	2018-01-02
	1200 SHS C OF SPDR S&P BANK ETF	P	2017-03-29	2018-01-02
	1734 605 SHS C OF FIRST EAGLE GLOBAL IN	P	2017-03-29	2018-01-02
	14651 109 SHS C OF GABELLI ABC AAA	P	2017-02-21	2018-01-26
	29469 548 SHS C OF NORTHERN ULTRA SHORT	P	2017-03-29	2018-01-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,979		10,522	2,457
41,509		33,070	8,439
27,625		28,316	-691
53,020		52,308	712
47,129		50,256	-3,127
52,117		48,527	3,590
56,855		50,736	6,119
103,487		100,000	3,487
153,544		150,000	3,544
300,000		300,884	0

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,457
			8,439
			-691
			712
			-3,127
			3,590
			6,119
			3,487
			3,544
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	28293 752 SHS C OF GABELLI ABC AAA	P	2018-01-02	2018-02-06
1	11801 731 SHS C OF FIRST EAGLE OVERSEAS	P	2018-01-02	2018-03-29
	9852 217 SHS C OF NORTHERN ULTRA SHORT	P	2018-01-02	2018-05-15
	9794 149 SHS C OF NORTHERN ULTRA SHORT	P	2018-01-02	2018-06-05
	3000 SHS C OF KRANESHARES MSCI CHINA A	P	2018-03-27	2018-08-07
	8163 265 SHS C OF SEAFARER OVERSEAS GRO	P	2018-07-17	2018-08-15
	36764 706 SHS C OF SEAFARER OVERSEAS GR	P	2018-03-29	2018-08-15
	30769 231 SHS C OF WESTWOOD INCOME	P	2018-01-24	2018-10-11
	19783 171 SHS C OF GABELLI ABC AAA	P	2018-01-02	2018-10-26
	1909 34 SHS O OF NORTHWEST AIRLINES 200	P	2018-10-22	2018-11-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
293,123		294,255	-1,132
294,925		300,000	-5,075
100,000		100,296	-296
99,411		99,704	-293
84,419		103,497	-19,078
98,531		100,000	-1,469
443,750		500,000	-56,250
473,538		500,000	-26,462
205,547		205,745	-198
1,909		1,976	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,132
			-5,075
			-296
			-293
			-19,078
			-1,469
			-56,250
			-26,462
			-198
			-67

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	42372 881 SHS C OF WCM FOCUSED	P	2018-09-26	2018-12-20
1	15822 784 SHS C OF DFA WORLD EX US	P	2018-01-02	2018-12-20
	13220 518 SHS C OF IVA WORLDWIDE INSTL	P	2018-07-17	2018-12-20
	552 SHS C OF ZOETIS INC	P	2018-02-02	2018-12-26
	377 SHS C OF MEDTRONIC PLC	P	2018-02-20	2018-12-26
	7500 SHS C OF SPDR FINANCIAL SECTOR ETF	P	2018-07-17	2018-12-26
	642 SHS C OF STARBUCKS CORP	P	2018-08-17	2018-12-26
	2000 SHS C OF SPDR ENERGY SECTOR ETF	P	2018-07-17	2018-12-26
	26896 181 SHS C OF VANGUARD FTSE SOCIAL	P	2018-01-24	2018-12-26
	205 SHS C OF DOLLAR GENERAL CORP	P	2018-02-06	2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
446,186		500,000	-53,814
157,437		200,000	-42,563
209,281		250,000	-40,719
44,027		43,083	944
32,523		30,831	1,692
166,799		206,624	-39,825
39,479		34,424	5,055
107,419		150,780	-43,361
439,484		500,000	-60,516
20,899		19,805	1,094

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-53,814
			-42,563
			-40,719
			944
			1,692
			-39,825
			5,055
			-43,361
			-60,516
			1,094

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	418 SHS C OF MICROSOFT CORP	P	2018-01-17	2018-12-26
1	9 SHS C OF GARTNER GROUP CL A	P	2018-03-21	2018-12-26
	302 SHS C OF COCA COLA CO	P	2018-05-08	2018-12-26
	88 SHS C OF JOHNSON & JOHNSON	P	2015-02-18	2018-01-02
	1544 SHS C OF SPDR S&P BIOTECH ETF	P	2016-11-04	2018-01-02
	95 SHS C OF BERKSHIRE HATHAWAY INC CL B	P	2015-08-24	2018-01-02
	1350 SHS C OF ZOETIS INC	P	2016-01-15	2018-01-02
	150 SHS C OF MCDONALDS CORP	P	2013-10-08	2018-01-02
	100 SHS C OF MCDONALDS CORP	P	2014-01-24	2018-01-02
	100 SHS C OF MCDONALDS CORP	P	2013-08-15	2018-01-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40,061		37,205	2,856
1,120		1,116	4
13,868		12,684	1,184
12,248		8,779	3,469
133,152		84,808	48,344
18,759		12,422	6,337
96,884		58,591	38,293
25,950		14,171	11,779
17,300		9,521	7,779
17,300		9,550	7,750

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,856
			4
			1,184
			3,469
			48,344
			6,337
			38,293
			11,779
			7,779
			7,750

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	500 SHS C OF APPLE COMPUTER	P	2016-01-06	2018-01-02
1	6149 674 SHS C OF LAZARD FUNDAMENTAL LO	P	2016-01-04	2018-01-02
	40 SHS C OF APPLE COMPUTER	P	2015-08-04	2018-01-02
	165 SHS C OF JOHNSON & JOHNSON	P	2015-02-12	2018-01-02
	700 SHS C OF ZOETIS INC	P	2016-03-29	2018-01-02
	300 SHS C OF JOHNSON & JOHNSON	P	2013-10-04	2018-01-02
	100 SHS C OF JOHNSON & JOHNSON	P	2013-06-24	2018-01-02
	10699 245 SHS C OF LAZARD FUNDAMENTAL L	P	2014-10-17	2018-01-02
	550 SHS C OF BERKSHIRE HATHAWAY INC CL	P	2015-11-09	2018-01-02
	125 SHS C OF JOHNSON & JOHNSON	P	2013-06-14	2018-01-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
85,593		50,150	35,443
71,152		72,505	-1,353
6,847		4,542	2,305
22,964		16,216	6,748
50,236		29,995	20,241
41,753		26,166	15,587
13,918		8,369	5,549
123,790		110,523	13,267
108,606		73,629	34,977
17,397		10,624	6,773

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			35,443
			-1,353
			2,305
			6,748
			20,241
			15,587
			5,549
			13,267
			34,977
			6,773

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	150 SHS C OF MCDONALDS CORP	P	2014-09-18	2018-01-02
1	6388 416 SHS C OF LAZARD FUNDAMENTAL LO	P	2016-01-07	2018-01-02
	51 SHS C OF JOHNSON & JOHNSON	P	2015-02-17	2018-01-02
	750 SHS C OF JP MORGAN CHASE & CO	P	2016-11-04	2018-01-02
	475 SHS C OF APPLE COMPUTER	P	2015-02-26	2018-01-02
	1456 SHS C OF SPDR S&P BANK ETF	P	2016-11-04	2018-01-02
	4480 287 SHS C OF LAZARD FUNDAMENTAL LO	P	2016-04-22	2018-01-02
	890 SHS C OF GUGGENHEIM EQUAL WEIGHT EN	P	2016-11-04	2018-01-02
	900 SHS C OF SPDR S&P BIOTECH ETF	P	2016-11-04	2018-01-02
	150 SHS C OF MCDONALDS CORP	P	2013-10-04	2018-01-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,950		14,037	11,913
73,914		75,000	-1,086
7,098		5,070	2,028
80,286		51,045	29,241
81,313		61,716	19,597
68,984		50,057	18,927
51,837		50,000	1,837
52,431		50,169	2,262
77,614		49,509	28,105
25,950		14,212	11,738

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			11,913
			-1,086
			2,028
			29,241
			19,597
			18,927
			1,837
			2,262
			28,105
			11,738

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	2995 806 SHS C OF IVA WORLDWIDE INSTL	P	2016-04-22	2018-01-26
1	9091 142 SHS C OF GABELLI ABC AAA	P	2016-01-04	2018-01-26
	10887 316 SHS C OF PRIVATE CAPITAL MGMT	P	2016-03-29	2018-01-26
	4883 703 SHS C OF GABELLI ABC AAA	P	2017-01-19	2018-01-26
	7234 373 SHS C OF IVA WORLDWIDE INSTL	P	2016-05-12	2018-01-26
	1829 071 SHS C OF IVA WORLDWIDE INSTL	P	2016-05-12	2018-02-08
	7037 196 SHS C OF IVA WORLDWIDE INSTL	P	2016-02-03	2018-02-08
	5694 761 SHS C OF IVA WORLDWIDE INSTL	P	2017-02-03	2018-02-08
	8417 508 SHS C OF FIRST EAGLE OVERSEAS	P	2017-02-03	2018-03-29
	9803 922 SHS C OF NORTHERN ULTRA SHORT	P	2017-02-21	2018-06-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
58,568		50,000	8,568
95,275		91,881	3,394
200,000		151,225	48,775
51,181		50,000	1,181
141,432		119,729	21,703
34,167		30,271	3,896
131,455		111,258	20,197
106,378		100,000	6,378
210,354		200,000	10,354
99,510		100,000	-490

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,568
			3,394
			48,775
			1,181
			21,703
			3,896
			20,197
			6,378
			10,354
			-490

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	182 993 SHS C OF NORTHERN ULTRA SHORT F	P	2016-01-06	2018-06-05
1	29469 548 SHS C OF NORTHERN ULTRA SHORT	P	2017-03-29	2018-06-05
	34347 399 SHS C OF NORTHERN ULTRA SHORT	P	2017-01-19	2018-06-05
	9707 729 SHS C OF NORTHERN ULTRA SHORT	P	2017-03-29	2018-06-05
	4962 156 SHS C OF GABELLI ABC AAA	P	2016-01-07	2018-10-26
	10697 878 SHS C OF GABELLI ABC AAA	P	2016-01-04	2018-10-26
	4962 156 SHS C OF GABELLI ABC AAA	P	2016-01-28	2018-10-26
	11104 061 SHS C OF IVA WORLDWIDE INSTL	P	2016-01-28	2018-12-20
	8775 581 SHS C OF IVA WORLDWIDE INSTL	P	2016-02-03	2018-12-20
	14019 791 SHS C OF PRIVATE CAPITAL MGMT	P	2016-01-28	2018-12-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,857		1,857	0
299,116		300,884	-1,768
348,626		350,000	-1,374
98,533		99,116	-583
51,557		50,000	1,557
111,151		108,119	3,032
51,557		50,000	1,557
175,777		175,000	777
138,917		138,742	175
181,696		176,649	5,047

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-1,768
			-1,374
			-583
			1,557
			3,032
			1,557
			777
			175
			5,047

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	3511 532 SHS C OF PRIVATE CAPITAL MGMT	P	2016-03-29	2018-12-20
1	25877 307 SHS C OF DFA WORLD EX US	P	2016-01-13	2018-12-20
	6377 551 SHS C OF IVA WORLDWIDE INSTL	P	2016-02-10	2018-12-20
	413 SHS C OF MICROSOFT CORP	P	2017-09-06	2018-12-26
	134 SHS C OF AUTOMATIC DATA PROCESSING	P	2016-02-17	2018-12-26
	266 SHS C OF COCA COLA CO	P	2017-11-29	2018-12-26
	573 SHS C OF COCA COLA CO	P	2017-02-14	2018-12-26
	450 SHS C OF CISCO SYSTEMS INC	P	2014-03-12	2018-12-26
	21 SHS C OF ALPHABET INC CL A	P	2017-07-03	2018-12-26
	556 SHS C OF NESTLE SA ADR	P	2016-02-09	2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
45,509		48,775	-3,266
257,479		227,462	30,017
100,957		100,000	957
39,581		30,452	9,129
16,507		11,405	5,102
12,215		12,142	73
26,312		23,161	3,151
18,427		9,790	8,637
21,086		19,495	1,591
44,457		40,988	3,469

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,266
			30,017
			957
			9,129
			5,102
			73
			3,151
			8,637
			1,591
			3,469

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	54 SHS C OF MASTERCARD INC CLASS A	P	2016-02-17	2018-12-26
1	744 SHS C OF ORACLE CORPORATION	P	2016-02-09	2018-12-26
	400 SHS C OF VISA INC CL A	P	2016-01-15	2018-12-26
	22 SHS C OF BOOKING HOLDINGS INC	P	2016-01-20	2018-12-26
	47 SHS C OF O'REILLY AUTOMOTIVE INC	P	2016-02-17	2018-12-26
	128 SHS C OF MEDTRONIC PLC	P	2017-09-25	2018-12-26
	201 SHS C OF MASTERCARD INC CLASS A	P	2016-02-09	2018-12-26
	154 SHS C OF O'REILLY AUTOMOTIVE INC	P	2016-02-09	2018-12-26
	45 SHS C OF O'REILLY AUTOMOTIVE INC	P	2017-04-28	2018-12-26
	174 SHS C OF NESTLE SA ADR	P	2016-02-17	2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,706		4,720	4,986
31,858		26,128	5,730
49,877		28,702	21,175
36,043		23,572	12,471
15,591		11,890	3,701
11,042		9,991	1,051
36,126		16,498	19,628
51,086		36,426	14,660
14,928		11,161	3,767
13,913		12,977	936

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,986
			5,730
			21,175
			12,471
			3,701
			1,051
			19,628
			14,660
			3,767
			936

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	99 SHS C OF GARTNER GROUP CL A	P	2016-02-17	2018-12-26
1	25 SHS C OF ALPHABET INC CL A	P	2015-06-09	2018-12-26
	870 SHS C OF CISCO SYSTEMS INC	P	2017-08-17	2018-12-26
	262 SHS C OF MOTOROLA SOLUTIONS INC	P	2016-09-29	2018-12-26
	30 068 SHS C OF ALPHABET INC CL C	P	2013-08-15	2018-12-26
	99 SHS C OF MEDTRONIC PLC	P	2017-10-09	2018-12-26
	1297 SHS C OF MEDTRONIC PLC	P	2017-01-09	2018-12-26
	376 SHS C OF GARTNER GROUP CL A	P	2016-02-09	2018-12-26
	76 SHS C OF NIKE INC CL B	P	2016-02-17	2018-12-26
	1039 SHS C OF CISCO SYSTEMS INC	P	2017-07-20	2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,319		8,167	4,152
25,102		13,558	11,544
35,626		26,998	8,628
28,650		20,176	8,474
29,899		12,942	16,957
8,541		7,660	881
111,890		95,745	16,145
46,787		30,453	16,334
5,288		4,401	887
42,547		33,285	9,262

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,152
			11,544
			8,628
			8,474
			16,957
			881
			16,145
			16,334
			887
			9,262

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	354 SHS C OF FACEBOOK INC	P	2016-02-09	2018-12-26
1	333 SHS C OF COCA COLA CO	P	2016-12-09	2018-12-26
	30 067 SHS C OF ALPHABET INC CL C	P	2015-04-17	2018-12-26
	23 SHS C OF MEDTRONIC PLC	P	2017-01-25	2018-12-26
	133 SHS C OF AUTOMATIC DATA PROCESSING	P	2016-12-12	2018-12-26
	520 SHS C OF AUTOMATIC DATA PROCESSING	P	2016-02-09	2018-12-26
	261 SHS C OF DOLLAR GENERAL CORP	P	2016-07-27	2018-12-26
	412 SHS C OF MICROSOFT CORP	P	2017-07-17	2018-12-26
	315 SHS C OF ORACLE CORPORATION	P	2017-09-29	2018-12-26
	21 SHS C OF ALPHABET INC CL C	P	2016-02-17	2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
45,446		35,265	10,181
15,291		13,986	1,305
29,898		15,702	14,196
1,984		1,716	268
16,384		13,046	3,338
64,058		41,954	22,104
26,609		24,841	1,768
39,486		30,091	9,395
13,488		15,227	36
20,882		14,837	6,045

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			10,181
			1,305
			14,196
			268
			3,338
			22,104
			1,768
			9,395
			36
			6,045

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	285 SHS C OF DOLLAR GENERAL CORP	P	2016-10-17	2018-12-26
1	1075 SHS C OF CISCO SYSTEMS INC	P	2013-06-11	2018-12-26
	155 SHS C OF ALIGN TECHNOLOGY INC	P	2016-03-16	2018-12-26
	19 SHS C OF ALPHABET INC CL A	P	2017-08-22	2018-12-26
	443 SHS C OF ADOBE SYSTEMS	P	2016-02-09	2018-12-26
	28 SHS C OF ALIGN TECHNOLOGY INC	P	2016-12-12	2018-12-26
	14 842 SHS C OF ALPHABET INC CL C	P	2014-12-10	2018-12-26
	451 SHS C OF ACCENTURE PLC CL A	P	2016-02-09	2018-12-26
	448 SHS C OF ZOETIS INC	P	2017-11-21	2018-12-26
	190 SHS C OF MEDTRONIC PLC	P	2017-08-23	2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29,055		19,534	9,521
44,021		26,019	18,002
30,889		11,012	19,877
19,078		17,842	1,236
94,469		32,803	61,666
5,580		2,748	2,832
14,759		7,818	6,941
60,718		42,150	18,568
35,732		32,193	3,539
16,391		15,384	1,007

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			9,521
			18,002
			19,877
			1,236
			61,666
			2,832
			6,941
			18,568
			3,539
			1,007

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	725 SHS C OF STARBUCKS CORP	P	2015-01-16	2018-12-26
1	112 SHS C OF ACCENTURE PLC CL A	P	2016-02-17	2018-12-26
	11 SHS C OF ALPHABET INC CL A	P	2016-06-23	2018-12-26
	25 SHS C OF ALPHABET INC CL A	P	2015-04-30	2018-12-26
	395 SHS C OF CISCO SYSTEMS INC	P	2016-01-20	2018-12-26
	2236 SHS C OF COCA COLA CO	P	2016-11-18	2018-12-26
	10 SHS C OF ALPHABET INC CL A	P	2015-02-26	2018-12-26
	401 SHS C OF MOTOROLA SOLUTIONS INC	P	2016-08-24	2018-12-26
	29 SHS C OF ALPHABET INC CL A	P	2013-08-15	2018-12-26
	71 SHS C OF FACEBOOK INC	P	2016-02-17	2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
44,583		29,185	15,398
15,078		11,106	3,972
11,045		7,749	3,296
25,102		13,866	11,236
16,175		9,066	7,109
102,676		92,102	10,574
10,041		5,577	4,464
43,849		30,946	12,903
29,119		12,543	16,576
9,115		7,445	1,670

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			15,398
			3,972
			3,296
			11,236
			7,109
			10,574
			4,464
			12,903
			16,576
			1,670

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	1172 SHS C OF NIKE INC CL B	P	2016-02-09	2018-12-26
1	58 SHS C OF O'REILLY AUTOMOTIVE INC	P	2017-07-07	2018-12-26
	141 SHS C OF VISA INC CL A	P	2015-12-31	2018-12-26
	10 023 SHS C OF ALPHABET INC CL C	P	2013-10-04	2018-12-26
	380 SHS C OF VISA INC CL A	P	2015-02-26	2018-12-26
	219 SHS C OF MOTOROLA SOLUTIONS INC	P	2017-09-06	2018-12-26
	52 SHS C OF EXPERIAN PLC ADR	P	2018-10-12	2018-10-31
	52 SHS C OF WAL-MART DE MEXICO SPD ADR	P	2018-10-12	2018-10-31
	81 SHS C OF LUXOTTICA GROUP S P A - SPO	P	2018-10-12	2018-11-15
	848 SHS C OF FANUC CORPORATION ADR	P	2018-04-06	2018-12-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
81,544		65,327	16,217
19,240		10,094	9,146
17,581		10,988	6,593
9,967		4,362	5,605
47,383		26,048	21,335
23,948		18,802	5,146
1,195		1,199	-4
1,321		1,499	-178
4,888		4,965	-77
14,433		20,540	-6,107

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			16,217
			9,146
			6,593
			5,605
			21,335
			5,146
			-4
			-178
			-77
			-6,107

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	333 SHS C OF FANUC CORPORATION ADR	P	2018-10-12	2018-12-03
1	113 SHS C OF SYSMEX CORPORATION ADR	P	2018-10-12	2018-12-26
	839 SHS C OF COLOPLAST A/S ADR	P	2016-01-04	2018-01-08
	1171 SHS C OF RECKITT BENCKISER GROUP P	P	2016-01-04	2018-03-29
	179 SHS C OF RECKITT BENCKISER GROUP PL	P	2016-05-09	2018-03-29
	52 SHS C OF CSL LIMITED	P	2016-05-09	2018-04-06
	60 SHS C OF CSL LIMITED	P	2016-01-04	2018-04-06
	560 SHS C OF YANDEX NV	P	2016-01-04	2018-04-25
	15 SHS C OF NOVOZYMES A/S ADR	P	2016-01-04	2018-04-30
	350 SHS C OF NOVOZYMES A/S ADR	P	2016-01-04	2018-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,668		5,658	10
2,549		4,310	-1,761
6,729		6,662	67
19,624		21,652	-2,028
3,000		3,613	-613
3,051		2,105	946
3,521		2,290	1,231
18,500		8,562	9,938
704		718	-14
16,476		16,744	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			10
			-1,761
			67
			-2,028
			-613
			946
			1,231
			9,938
			-14
			-268

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	1317 SHS C OF COLOPLAST A/S ADR	P	2016-01-04	2018-05-04
1	98 SHS C OF HERMES INTL ADR	P	2016-06-13	2018-07-20
	189 SHS C OF HERMES INTL ADR	P	2016-06-10	2018-07-20
	132 SHS C OF FERRARI NV	P	2017-08-02	2018-08-03
	30 SHS C OF CHR HANSEN HOLDING ADR	P	2016-01-04	2018-10-31
	21 SHS C OF NESTLE SA ADR	P	2016-01-04	2018-10-31
	23 SHS C OF CSL LIMITED	P	2016-01-04	2018-10-31
	27 SHS C OF LVMH MOET HENNESSY LOUIS	P	2016-01-04	2018-10-31
	203 SHS C OF LUXOTTICA GROUP S P A - SP	P	2016-11-18	2018-11-15
	282 SHS C OF SYSMEX CORPORATION ADR	P	2016-01-04	2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,865		10,457	1,408
6,220		3,616	2,604
11,995		6,968	5,027
16,457		14,433	2,024
1,510		929	581
1,770		1,535	235
1,528		878	650
1,638		820	818
12,250		10,523	1,727
6,362		9,007	-2,645

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,408
			2,604
			5,027
			2,024
			581
			235
			650
			818
			1,727
			-2,645

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	43 SHS C OF UNITEDHEALTH GROUP INC	P	2018-01-02	2018-01-12
1	93 SHS C OF ILLINOIS TOOL WORKS INC	P	2018-01-02	2018-01-12
	192 SHS C OF ABBOTT LABORATORIES	P	2018-01-02	2018-01-22
	124 SHS C OF LOWE'S COMPANIES INC	P	2018-01-02	2018-02-13
	119 SHS C OF STATE STREET CORP	P	2018-01-02	2018-03-12
	163 SHS C OF BECTON DICKINSON & CO	P	2018-01-02	2018-03-12
	41 SHS C OF W W GRAINGER INC	P	2018-01-02	2018-06-15
	185 SHS C OF UNITEDHEALTH GROUP INC	P	2018-01-02	2018-07-12
	457 SHS C OF OCCIDENTAL PETROLEUM	P	2018-01-02	2018-07-12
	111 SHS C OF W W GRAINGER INC	P	2018-01-02	2018-07-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,783		9,504	279
15,883		15,328	555
11,385		11,253	132
11,903		11,435	468
12,974		11,510	1,464
36,782		35,563	1,219
13,051		9,590	3,461
47,369		40,889	6,480
38,534		33,791	4,743
34,517		25,964	8,553

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			279
			555
			132
			468
			1,464
			1,219
			3,461
			6,480
			4,743
			8,553

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	613 SHS C OF CONAGRA INC	P	2018-03-12	2018-07-12
1	479 SHS C OF MARSH & MCLENNAN CO INC	P	2018-01-02	2018-07-12
	524 SHS C OF DOLLAR GENERAL CORP	P	2018-01-02	2018-07-12
	133 SHS C OF CVS HEALTH CORP	P	2018-01-12	2018-07-12
	180 SHS C OF ALTRIA GROUP INC	P	2018-06-20	2018-07-12
	367 SHS C OF MICROCHIP TECH INC	P	2018-01-02	2018-07-12
	348 SHS C OF J M SMUCKER CO	P	2018-01-02	2018-07-12
	360 SHS C OF ALTRIA GROUP INC	P	2018-03-12	2018-07-12
	383 SHS C OF STATE STREET CORP	P	2018-01-02	2018-07-12
	232 SHS C OF CHEVRON CORP	P	2018-01-02	2018-07-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,135		23,414	-1,279
40,997		38,576	2,421
51,587		49,324	2,263
9,055		10,518	-1,463
10,445		10,226	219
34,402		33,048	1,354
38,277		43,081	-4,804
20,891		23,708	-2,817
35,565		37,044	-1,479
28,805		29,561	-756

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,279
			2,421
			2,263
			-1,463
			219
			1,354
			-4,804
			-2,817
			-1,479
			-756

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	319 SHS C OF PHILIP MORRIS INTERNATIONA	P	2018-01-02	2018-07-12
1	616 SHS C OF ABBOTT LABORATORIES	P	2018-01-02	2018-07-12
	230 SHS C OF PROCTER & GAMBLE CO	P	2018-01-02	2018-07-12
	106 SHS C OF 3M CO	P	2018-01-02	2018-07-12
	414 SHS C OF ROYAL DUTCH SHELL PLC ADR	P	2018-01-02	2018-07-12
	305 SHS C OF ROSS STORES INC	P	2018-01-02	2018-07-12
	269 SHS C OF AUTOMATIC DATA PROCESSING	P	2018-01-02	2018-07-12
	512 SHS C OF MERCK & CO INC	P	2018-01-02	2018-07-12
	96 SHS C OF JOHNSON & JOHNSON	P	2018-02-13	2018-07-12
	190 SHS C OF ILLINOIS TOOL WORKS INC	P	2018-01-02	2018-07-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,470		33,351	-6,881
38,592		36,104	2,488
18,126		20,902	-2,776
21,104		24,841	-3,737
28,740		28,128	612
25,906		24,684	1,222
36,906		31,021	5,885
32,076		28,727	3,349
12,245		12,488	-243
27,080		31,316	-4,236

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-6,881
			2,488
			-2,776
			-3,737
			612
			1,222
			5,885
			3,349
			-243
			-4,236

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	136 SHS C OF AMERISOURCEBERGEN CORP	P	2018-01-22	2018-07-12
1	1397 SHS C OF KROGER CO	P	2018-01-02	2018-07-12
	129 SHS C OF PHILIP MORRIS INTERNATIONA	P	2018-02-13	2018-07-12
	427 SHS C OF LOWE'S COMPANIES INC	P	2018-01-02	2018-07-12
	42 SHS C OF AMGEN INC	P	2018-01-12	2018-07-12
	948 SHS C OF AFLAC INC	P	2018-01-02	2018-07-12
	222 SHS C OF AMGEN INC	P	2018-01-02	2018-07-12
	142 SHS C OF JOHNSON & JOHNSON	P	2018-01-02	2018-07-12
	455 SHS C OF OMNICOM GROUP	P	2018-01-02	2018-07-12
	77 SHS C OF JOHNSON & JOHNSON	P	2018-06-20	2018-07-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,821		13,954	-2,133
38,850		39,325	-475
10,704		13,286	-2,582
41,944		39,378	2,566
8,142		7,757	385
40,233		41,612	-1,379
43,034		39,310	3,724
18,112		19,711	-1,599
35,253		33,119	2,134
9,821		9,404	417

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,133
			-475
			-2,582
			2,566
			385
			-1,379
			3,724
			-1,599
			2,134
			417

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	500 SHS C OF CVS HEALTH CORP	P	2018-01-02	2018-07-12
1	282 SHS C OF AMERISOURCEBERGEN CORP	P	2018-01-02	2018-07-12
	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,040		36,800	-2,760
24,512		26,449	-1,937
141,164			141,164

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,760
			-1,937
			141,164

TY 2018 Other Decreases Schedule

Name: DETTWILLER FOUNDATION

EIN: 47-4954786

Description	Amount
NON DEDUCTIBLE EXPENSES	6,987
UNREALIZED GAIN/LOSS - ADJUSTING CONTRIBUTION TO BOOK VALUE	1,328,258

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319010279

TY 2018 Other Expenses Schedule

Name: DETTWILLER FOUNDATION

EIN: 47-4954786

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVEST INT EXP	521	521		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319010279

TY 2018 Other Professional Fees Schedule

Name: DETTWILLER FOUNDATION

EIN: 47-4954786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	42,584	42,584		0
PROFESSIONAL FEES	11,486	11,486		0
ACCOUNTING FEES	2,600	2,600		0
LEGAL FEES	0	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319010279

TY 2018 Taxes Schedule

Name: DETTWILLER FOUNDATION

EIN: 47-4954786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,145	3,145		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319010279

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www.irs.gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization
DETTWILLER FOUNDATION

Employer identification number
47-4954786

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
DETTWILLER FOUNDATION	47-4954786

Part I **Contributors** (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
DETTWILLER FOUNDATION

Employer identification number
47-4954786

Part II **Noncash Property** (See Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
____	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
____		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
____		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
____		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
____		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
____		$	

Name of organization	Employer identification number
DETTWILLER FOUNDATION	47-4954786

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:

Software Version:

EIN: 47-4954786

Name: DETTWILLER FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 323,986	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 163,115	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 178,043	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 101,536	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
5	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 189,782	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
6	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 95,163	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 36,081	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
8	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 105,879	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
9	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 141,320	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
10	GEORGE F DETTWILLER 301 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 101,181	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
11	GEORGE F DETTWILLER 302 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 36,664	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
12	GEORGE F DETTWILLER 303 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 76,279	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	GEORGE F DETTWILLER 304 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 54,893	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
14	GEORGE F DETTWILLER 305 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 61,998	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
15	GEORGE F DETTWILLER 306 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 45,934	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
16	GEORGE F DETTWILLER 307 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 124,586	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
17	GEORGE F DETTWILLER 308 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 59,521	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
18	GEORGE F DETTWILLER 309 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 90,817	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	GEORGE F DETTWILLER 310 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 101,740	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
20	GEORGE F DETTWILLER 311 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 47,692	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
21	GEORGE F DETTWILLER 312 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 85,154	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
22	GEORGE F DETTWILLER 313 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 116,635	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
23	GEORGE F DETTWILLER 314 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 82,680	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
24	GEORGE F DETTWILLER 315 GREAT CIRCLE ROAD NASHVILLE, TN 37228	$ 79,321	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	3829 SHS CISCO SYSTEMS INC	$ 163,115	2018-12-31
3	3710 SHS COCA COLA CO	$ 178,043	2018-12-31
4	882 SHS MOTOROLA SOLUTIONS INC	$ 101,536	2018-12-31
5	2114 SHS MEDTRONIC	$ 189,782	2018-12-31
6	443 SHS ADOBE SYSTEMS	$ 95,163	2018-12-31
7	183 SHS ALIGN TECHNOLOGY	$ 36,081	2018-12-31
8	106 SHS ALPHABET INC CI C	$ 105,879	2018-12-31
9	39 SHS ALPHABET INC CI A	$ 141,320	2018-12-31
10	787 SHS AUTOMATIC DATA PROCESSING INC	$ 101,181	2018-12-31
11	22 SHS BOOKING HOLDINGS INC	$ 36,664	2018-12-31

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
12	751 SHS DOLLAR GENERAL CORP	$ 76,279	2018-12-31
13	425 SHS FACEBOOK INC	$ 54,893	2018-12-31
14	484 SHS GARTNER GROUP CI A	$ 61,998	2018-12-31
15	255 SHS MASTERCARD INC CLASS A	$ 45,934	2018-12-31
16	1243 SHS MICROOFT	$ 124,586	2018-12-31
17	730 SHS NESTLE SA ADR	$ 59,521	2018-12-31
18	1248 SHS NIKE INC CI B	$ 90,817	2018-12-31
19	304 SHS O'REILLY AUTOMOTIVE INC	$ 101,740	2018-12-31
20	1059 SHS ORCALE CORPORATION	$ 47,692	2018-12-31
21	1367 SHS STARBUCK CORP	$ 85,154	2018-12-31

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
22	921 SHS VISA INC CI A	$ 116,635	2018-12-31
23	1000 SHS ZOETIS INC	$ 82,680	2018-12-31
24	563 SHS ACCENTURE PLC CI A	$ 79,321	2018-12-31