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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
SHELTON H SHORT JR TRUST

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,906,796

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
54-6140127

B Telephone number (see instructions)
(800) 352-3705

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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 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	519,730	504,920	
	5a Gross rents	158,941	158,941	
	b Net rental income or (loss) 114,650			
	6a Net gain or (loss) from sale of assets not on line 10	762,827		
	b Gross sales price for all assets on line 6a			
	5,039,896			
	7 Capital gain net income (from Part IV, line 2)		762,827	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)	4,017	650	
	12 Total. Add lines 1 through 11	1,445,515	1,427,338	
	13 Compensation of officers, directors, trustees, etc	166,676	125,007	41,609
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,000	0	1,000
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	10,364	10,364	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	76,695	76,695	
24 Total operating and administrative expenses. Add lines 13 through 23	254,735	212,066	0	
25 Contributions, gifts, grants paid	1,650,500		1,650,500	
26 Total expenses and disbursements. Add lines 24 and 25	1,905,235	212,066	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-459,720			
b Net investment income (if negative, enter -0-)		1,215,272		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	25,014			
	2	Savings and temporary cash investments	1,079,276	1,063,485	1,063,485	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	1,977,387			
	b	Investments—corporate stock (attach schedule)	10,861,796			
	c	Investments—corporate bonds (attach schedule)	4,892,904			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	668,307	24,277,968	23,843,311	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	6,300,281				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	25,804,965	25,341,453	24,906,796		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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	25,804,965	25,341,453		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	25,804,965	25,341,453			
31	Total liabilities and net assets/fund balances (see instructions) .	25,804,965	25,341,453			

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	25,804,965
2	Enter amount from Part I, line 27a	2	-459,720
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,128
4	Add lines 1, 2, and 3	4	25,350,373
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,920
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	25,341,453

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	762,827
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	1,613,122	27,637,742	0 058367
2016	1,534,044	26,632,211	0 057601
2015	1,377,630	27,858,831	0 04945
2014	1,470,930	29,345,845	0 050124
2013	1,400,060	29,512,443	0 04744
2 Total of line 1, column (d)			2 0 262982
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 052596
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 27,377,016
5 Multiply line 4 by line 3			5 1,439,922
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,153
7 Add lines 5 and 6			7 1,452,075
8 Enter qualifying distributions from Part XII, line 4			8 1,693,109

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	12,153
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	12,153
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	12,153
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	29,588
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	29,588
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	17,435
11	Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded	11	5,279

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(800) 352-3705</u>			

Located at ► 100 NORTH MAIN STREET 6TH FLOOR D40 WINSTON SALEM NC ZIP+4 ► 271014000

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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
WELLS FARGO BANK NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	Trustee 1	166,676		
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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	26,326,887
b	Average of monthly cash balances.	1b	1,467,038
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,793,925
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	27,793,925
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	416,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,377,016
6	Minimum investment return. Enter 5% of line 5.	6	1,368,851

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

1	Minimum investment return from Part X, line 6.	1	1,368,851
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,153
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,153
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,356,698
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,356,698
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	1,356,698

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	1,693,109
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,693,109
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	12,153
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,680,956

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,356,698
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			967,758	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,693,109</u>				
a Applied to 2017, but not more than line 2a			967,758	
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.				725,351
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				631,347
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WELLS FARGO BANK
100 NORTH MAIN STREET 6th FLOOR D40
WINSTONSALEM, NC 271013818
(888) 234-1999

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

www.wellsfargo.com/privatefoundationgrants/short Applications must be submitted through the online grant application form

c Any submission deadlines

SEPTEMBER 15

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

PRIMARY CONSIDERATION IS GIVEN TO ORGANIZATIONS IN THE SOUTHEAST REGION OF VIRGINIA

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

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

Enter gross amounts unless otherwise indicated

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	519,730	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.				16	114,650	
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	762,827	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a <u>FEDERAL TAX REFUND</u>				1	3,367	
b <u>OTHER INCOME</u>				1	650	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .					1,401,224	
13 Total. Add line 12, columns (b), (d), and (e).				13		1,401,224

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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	*****	2019-10-09	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	JOSEPH J CASTRIANO		2019-10-09		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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 6 ADIDAS-AG ADR			2018-01-03
1 3 ADIDAS-AG ADR			2018-01-03
3 ADIDAS-AG ADR		1900-01-03	2018-01-03
34 UNITED TECHNOLOGIES CORP		2017-10-13	2018-01-03
2 ABBVIE INC		2017-10-18	2018-01-04
2 ACTIVISION BLIZZARD INC		2017-09-15	2018-01-04
2 ADOBE SYS INC		2017-09-15	2018-01-04
1 ALBEMARLE CORP COM		2017-10-12	2018-01-04
4 ALIBABA GROUP HOLDING LTD		2017-10-12	2018-01-04
1 ALPHABET INC/CA		2017-10-12	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		787	-185
302		359	-57
302		344	-42
4,417		4,063	354
198		192	6
130		130	
367		310	57
132		137	-5
744		733	11
1,097		1,005	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			-57
			-42
			354
			6
			57
			-5
			11
			92

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)
4 APPLE INC		2017-09-15	2018-01-04
1 1 BIOMARIN PHARMACEUTICAL INC		2017-10-12	2018-01-04
1 BOEING CO		2017-10-12	2018-01-04
4 BRISTOL MYERS SQUIBB CO		2017-10-01	2018-01-04
1 CATERPILLAR INC		2017-12-01	2018-01-04
1 CELGENE CORP COM		2017-08-17	2018-01-04
1 CONCHO RESOURCES INC		2017-12-21	2018-01-04
2 FACEBOOK INC		2017-10-12	2018-01-04
1 FLEETCOR TECHNOLOGIES INC		2017-10-12	2018-01-04
1 GOLDMAN SACHS GROUP INC		2017-12-13	2018-01-04

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)
692		642	50
91		95	-4
296		263	33
246		263	-17
158		141	17
107		223	-116
154		150	4
370		346	24
195		162	33
257		258	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			-4
			33
			-17
			17
			-116
			4
			24
			33
			-1

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 JPMORGAN CHASE & CO			2017-12-12	2018-01-04
1 4 KERINGIUNSPONSORED ADR			2017-10-30	2018-01-04
2 MARRIOTT INTERNATIONAL INC CLASS A			2017-10-12	2018-01-04
3 MASTERCARD INC			2017-10-12	2018-01-04
1 MCDONALDS CORP			2017-12-08	2018-01-04
5 MICROSOFT CORP			2017-10-12	2018-01-04
2 MONSTER BEVERAGE CORP			2017-12-08	2018-01-04
1 NETFLIX COM INC			2017-10-12	2018-01-04
1 NVIDIA CORP			2017-10-12	2018-01-04
1 PARKER HANNIFIN CORP			2017-10-12	2018-01-04

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)
109		107	2
191		185	6
272		228	44
470		441	29
174		173	1
438		386	52
127		126	1
205		196	9
215		191	24
202		179	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			6
			44
			29
			1
			52
			1
			9
			24
			23

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)
2 PAYPAL HOLDINGS INC			2017-12-11	2018-01-04
1	2 RED HAT INC		2017-12-21	2018-01-04
2 SALESFORCE COM INC			2017-10-12	2018-01-04
1 TEXAS INSTRUMENTS INC			2017-10-23	2018-01-04
1 UNITEDHEALTH GROUP INC			2017-10-26	2018-01-04
3 VISA INC-CLASS A SHRS			2017-10-12	2018-01-04
2 WORKDAY INC			2017-10-12	2018-01-04
667 DELPHI TECHNOLOGIES PLC			2017-10-13	2018-01-04
333 DELPHI TECHNOLOGIES PLC			2017-09-14	2018-01-04
1 BROADCOM LTD			2017-11-17	2018-01-04

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)
154		146	8
249		246	3
214		194	20
109		96	13
225		208	17
350		325	25
218		217	1
36		33	3
18		16	2
271		271	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			3
			20
			13
			17
			25
			1
			3
			2

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)
14 CROWN CASTLE INTL CORP				2018-01-05
1	1 CINTAS CORP		2017-10-17	2018-01-08
	1 M & T BANK CORPORATION COM		2017-10-17	2018-01-08
	1 OLD DOMINION FREIGHT LINES INC		2017-10-17	2018-01-08
	1 TIFFANY & CO NEW		2017-10-17	2018-01-08
	1 WHIRLPOOL CORP		2017-10-17	2018-01-08
	42 APTIV PLC		2017-09-18	2018-01-10
	8 CROWN CASTLE INTL CORP		2017-10-12	2018-01-11
	7 CROWN CASTLE INTL CORP		2017-10-12	2018-01-11
	12 FACEBOOK INC		2017-10-12	2018-01-12

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)
1,509		1,444	65
162		152	10
172		164	8
138		108	30
107		94	13
169		176	-7
3,840		3,503	337
827		823	4
723		720	3
2,160		2,078	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			10
			8
			30
			13
			-7
			337
			4
			3
			82

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)
12 FACEBOOK INC		2017-10-12	2018-01-12
1 2649 37 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-01-15
470 64 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-01-15
1020 69 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-01-15
1265 62 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-01-15
539 BECTON DICKINSON & CO		2018-01-02	2018-01-16
7 CROWN CASTLE INTL CORP		2017-10-12	2018-01-16
6 CROWN CASTLE INTL CORP		2017-10-12	2018-01-16
2 AMAZON COM INC COM		2017-10-12	2018-01-17
80 PROGRESSIVE CORP OHIO		2017-10-17	2018-01-17

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)
2,161		2,078	83
2,649		2,649	
471		495	-24
1,021		1,010	11
1,266		1,253	13
123		116	7
744		720	24
637		617	20
2,600		2,005	595
4,505		3,903	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			-24
			11
			13
			7
			24
			20
			595
			602

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)
532 PULTE GRP INC		2017-10-17	2018-01-17
1 3 GOLDMAN SACHS GROUP INC			2018-01-18
3 GOLDMAN SACHS GROUP INC		2017-12-13	2018-01-18
4 GOLDMAN SACHS GROUP INC		2017-10-12	2018-01-18
2 GOLDMAN SACHS GROUP INC		2017-12-12	2018-01-18
15000 TEVA PHARMA FIN IV 2 250% 3/18/20		2013-05-10	2018-01-19
5 ALBEMARLE CORP COM		2017-10-12	2018-01-22
4 ALBEMARLE CORP COM		2017-10-12	2018-01-22
13 ADOBE SYS INC		2017-09-15	2018-01-23
15 APPLE INC		2017-09-15	2018-01-24

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)
18,083		14,540	3,543
753		770	-17
754		774	-20
1,006		964	42
503		512	-9
14,573		15,149	-576
570		687	-117
456		549	-93
2,608		2,014	594
2,630		2,407	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,543
			-17
			-20
			42
			-9
			-576
			-117
			-93
			594
			223

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)
14 APPLE INC		2017-09-15	2018-01-24
1 61 SCHLUMBERGER LTD		2017-09-18	2018-01-24
19 APPLE INC		2017-09-15	2018-01-26
230 COTY INC		2017-09-18	2018-01-26
6 ABBVIE INC		2017-10-18	2018-01-30
8 NETFLIX COM INC		2017-10-12	2018-01-30
7 ABBVIE INC			2018-01-31
8 ABBVIE INC			2018-01-31
22 BRISTOL MYERS SQUIBB CO			2018-01-31
31 XCEL ENERGY INC		2017-09-14	2018-01-31

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)
2,440		2,246	194
4,809		4,140	669
3,251		3,048	203
4,651		3,827	824
710		576	134
2,229		1,571	658
784		672	112
903		765	138
1,371		1,439	-68
1,401		1,523	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			194
			669
			203
			824
			134
			658
			112
			138
			-68
			-122

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)
212 COTY INC			2018-02-01
1 12 MASTERCARD INC		2017-10-12	2018-02-01
19 APPLE INC		2017-09-15	2018-02-05
8 COSTCO WHOLESALE CORP			2018-02-05
19 INDITEX-SA ADR			2018-02-06
18 INDITEX-SA ADR			2018-02-06
60000 CITIBANK CREDIT CARD 5 350% 2/07/20		2016-04-21	2018-02-07
18 INDITEX-SA ADR			2018-02-07
19 INDITEX-SA ADR			2018-02-07
35 JPMORGAN CHASE & CO		2017-10-13	2018-02-07

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)
4,062		3,510	552
2,071		1,766	305
3,100		3,048	52
1,525		1,530	-5
315		348	-33
298		326	-28
60,000		64,254	-4,254
294		326	-32
308		341	-33
3,967		3,341	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			552
			305
			52
			-5
			-33
			-28
			-4,254
			-32
			-33
			626

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)
19 INDITEX-SA ADR			2018-02-09
1 18 INDITEX-SA ADR			2018-02-09
18 INDITEX-SA ADR			2018-02-12
10 INDITEX-SA ADR		2017-12-15	2018-02-13
9 INDITEX-SA ADR		2017-12-15	2018-02-13
15 ABBVIE INC			2018-02-14
15 ABBVIE INC			2018-02-14
31 EQUIFAX INC		2017-10-13	2018-02-14
26 PEPSICO INC		2017-09-18	2018-02-14
28 SCHLUMBERGER LTD			2018-02-14

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)
298		337	-39
283		319	-36
292		318	-26
161		176	-15
145		159	-14
1,686		1,404	282
1,696		1,373	323
3,556		3,397	159
2,843		2,989	-146
1,816		2,206	-390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			-36
			-26
			-15
			-14
			282
			323
			159
			-146
			-390

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)
41 SCHLUMBERGER LTD			2018-02-14
1 41 SCHLUMBERGER LTD			2018-02-14
2519 37 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-02-15
207 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-02-15
1101 4 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-02-15
358 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-02-15
20 MCDONALDS CORP			2018-02-16
37 WAL MART STORES INC			2018-02-20
18 WAL MART STORES INC			2018-02-21
19 WAL MART STORES INC			2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,670		3,198	-528
2,711		3,086	-375
2,519		2,519	
207		218	-11
1,101		1,089	12
358		355	3
3,174		3,346	-172
3,515		3,995	-480
1,672		2,161	-489
1,750		2,195	-445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-528
			-375
			-11
			12
			3
			-172
			-480
			-489
			-445

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 ALLEGHANY CORP DEL NEW		2017-10-17	2018-02-23
1 2 CITRIX SYS INC COM		2017-10-17	2018-02-23
2 PAYCHEX INC		2017-10-17	2018-02-23
9 AVALONBAY CMNTYS INC		2017-09-14	2018-02-27
13 DIGITAL RLTY TR INC		2017-09-14	2018-02-27
4 EQUINIX INC		2017-09-14	2018-02-27
23 EQUITY RESIDENTIAL PPTYS TR SH BEN		2017-09-14	2018-02-27
10 MCKESSON CORP		2015-04-17	2018-02-27
144 SYMANTEC CORP		2017-10-17	2018-02-27
77 VOYA FINANCIAL INC		2017-10-17	2018-02-27

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)
605		554	51
185		163	22
131		127	4
1,407		1,651	-244
1,295		1,565	-270
1,569		1,824	-255
1,289		1,551	-262
1,540		2,251	-711
3,860		4,618	-758
4,011		3,058	953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			22
			4
			-244
			-270
			-255
			-262
			-711
			-758
			953

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)
5 DELPHI TECHNOLOGIES PLC			2017-09-14
1 30 PNC FINANCIAL SERVICES GROUP			2017-10-13
6 ESTEE LAUDER COMPANIES INC			2018-02-05
5 ESTEE LAUDER COMPANIES INC			2018-03-06
16 JPMORGAN CHASE & CO			2018-01-18
12 APPLE INC			2017-09-15
1554 63 CNH EQUIPMENT TRUST 1 740% 11/16/20			2015-08-13
205 31 FHLMC POOL #J13606 3 500% 11/01/25			2012-12-28
105 35 FED HOME LN MTG CORP 2 250% 7/15/38			2014-01-03
361 14 FED HOME LN MTG CORP 1 250% 11/15/27			2013-02-26
			2018-03-15

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)
244		242	2
4,810		4,095	715
853		812	41
711		672	39
1,826		1,814	12
2,120		1,925	195
1,555		1,554	1
205		216	-11
105		104	1
361		358	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			715
			41
			39
			12
			195
			1
			-11
			1
			3

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)
26 UNION PACIFIC CORP		2017-10-13	2018-03-15
1 5 BROWN FORMAN CORP CL B		2017-10-17	2018-03-16
40000 US TREASURY NOTE 1 125% 12/31/18		2017-01-18	2018-03-16
8 FACEBOOK INC		2017-10-12	2018-03-19
46 EQUIFAX INC			2018-03-21
14 ABBVIE INC		2017-10-12	2018-03-22
2 ALPHABET INC/CA		2017-10-12	2018-03-22
1 ALPHABET INC/CA		2017-10-12	2018-03-22
22 CELGENE CORP COM			2018-03-22
22 CELGENE CORP COM		2017-09-15	2018-03-22

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)
3,535		2,974	561
28		22	6
39,745		40,061	-316
1,401		1,385	16
5,582		4,395	1,187
1,395		1,275	120
2,144		1,975	169
1,074		1,005	69
1,951		3,505	-1,554
1,932		3,129	-1,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			561
			6
			-316
			16
			1,187
			120
			169
			69
			-1,554
			-1,197

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)
5 O'REILLY AUTOMOTIVE INC		2017-09-14	2018-03-29
1 7 SBA COMMUNICATIONS CORP		2017-09-14	2018-03-29
15 APPLE INC		2017-09-15	2018-04-02
4 ESTEE LAUDER COMPANIES INC		2018-01-05	2018-04-02
3 ESTEE LAUDER COMPANIES INC			2018-04-02
3 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-04-02
21 APPLE INC		2017-09-15	2018-04-03
23 MONSTER BEVERAGE CORP			2018-04-03
17 TEXAS INSTRUMENTS INC			2018-04-03
7 MONSTER BEVERAGE CORP			2018-04-04

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)
1,237		1,038	199
1,205		1,043	162
2,510		2,407	103
595		521	74
444		353	91
441		334	107
3,508		3,369	139
1,283		1,446	-163
1,742		1,847	-105
390		433	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			199
			162
			103
			74
			91
			107
			139
			-163
			-105
			-43

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)
7 MONSTER BEVERAGE CORP		2017-09-15	2018-04-04
1 8 MONSTER BEVERAGE CORP		2017-09-15	2018-04-04
110 OCCIDENTAL PETE CORP			2018-04-05
27 CINTAS CORP		2017-10-17	2018-04-09
135 VOYA FINANCIAL INC		2017-10-17	2018-04-09
8 ALBEMARLE CORP COM		2017-10-12	2018-04-10
9 ALBEMARLE CORP COM		2017-10-12	2018-04-10
2195 ISHARES RUSSELL 1000 GROWTH ETF		2012-11-26	2018-04-11
6140 62 T ROWE PRICE EQUITY INC-I #426		2013-05-28	2018-04-11
2959 164 T ROWE PRICE BLUE CHIP-I #429			2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		395	-5
448		451	-3
7,454		10,410	-2,956
4,559		4,099	460
6,763		5,361	1,402
744		1,099	-355
836		1,236	-400
299,654		142,851	156,803
200,000		189,737	10,263
300,000		144,622	155,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-2,956
			460
			1,402
			-355
			-400
			156,803
			10,263
			155,378

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)
22 CHUBB LTD			2017-10-13	2018-04-11
1 3 AMERICAN TOWER REIT			2018-04-10	2018-04-12
2 AMERICAN TOWER REIT			2018-04-10	2018-04-12
3 AMERICAN TOWER REIT			2018-04-10	2018-04-12
2 AMERICAN TOWER REIT			2018-04-10	2018-04-12
35000 ANHEUSER-BUSCH INBEV 2 500% 7/15/22			2014-05-28	2018-04-13
30000 COMCAST CORP 5 150% 3/01/20			2017-03-16	2018-04-13
30000 CRANE CO 4 450% 12/15/23			2016-09-14	2018-04-13
30000 EXPRESS SCRIPTS HOLD 4 500% 2/25/26			2016-04-04	2018-04-13
30000 GENERAL ELEC CAP COR 5 550% 5/04/20			2011-05-02	2018-04-13

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)
2,954		3,226	-272
414		413	1
276		275	1
416		413	3
277		275	2
34,211		33,861	350
31,208		32,576	-1,368
30,845		32,159	-1,314
30,470		31,341	-871
31,432		32,306	-874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-272
			1
			1
			3
			2
			350
			-1,368
			-1,314
			-871
			-874

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)
35000 IBM CORP 1 800% 5/17/19		2017-12-13	2018-04-13
1 20000 US TREASURY NOTE 2 250% 8/15/27		2017-10-13	2018-04-13
65000 US TREASURY NOTE 1 500% 10/31/19		2017-11-15	2018-04-13
65000 US TREASURY NOTE 1 250% 1/31/20			2018-04-13
35000 US TREASURY NOTE 3 500% 5/15/20		2017-01-06	2018-04-13
50000 US TREASURY NOTE 1 750% 2/15/26		2016-03-21	2018-04-13
35000 US TREASURY NOTE 1 750% 11/15/26		2016-11-22	2018-04-13
40000 US TREASURY NOTE 2 250% 2/15/27		2017-08-14	2018-04-13
100000 US TREASURY NOTE 2 625% 8/15/23			2018-04-13
60000 US TREASURY NOTE 1 750% 10/31/20		2017-08-24	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,728		34,927	-199
19,057		19,927	-870
64,193		64,759	-566
63,751		64,488	-737
35,770		37,162	-1,392
45,875		48,738	-2,863
32,818		34,062	-1,244
38,211		40,109	-1,898
99,031		101,324	-2,293
58,950		60,438	-1,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			-870
			-566
			-737
			-1,392
			-2,863
			-1,244
			-1,898
			-2,293
			-1,488

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)
50000 US TREASURY NOTE 2 500% 5/15/24		2014-08-13	2018-04-13
1 60000 WESTPAC BANKING CORP 4 875% 11/19/19		2011-05-02	2018-04-13
4708 58 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-04-15
207 7 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-04-15
518 75 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-04-15
1189 51 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-04-15
50000 ORACLE CORP 5 750% 4/15/18		2010-03-15	2018-04-15
52 BRISTOL MYERS SQUIBB CO			2018-04-17
22 BRISTOL MYERS SQUIBB CO		2017-10-23	2018-04-18
22 BRISTOL MYERS SQUIBB CO		2017-10-23	2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,332		50,285	-953
61,791		62,798	-1,007
4,709		4,708	1
208		218	-10
519		513	6
1,190		1,178	12
50,000		55,240	-5,240
2,722		3,514	-792
1,151		1,431	-280
1,151		1,431	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-953
			-1,007
			1
			-10
			6
			12
			-5,240
			-792
			-280
			-280

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)
37 PEPSICO INC			2017-09-18	2018-04-18
1 6 APPLE INC			2017-09-15	2018-04-20
6 APPLE INC			2017-09-15	2018-04-20
14 BRISTOL MYERS SQUIBB CO				2018-04-20
13 BRISTOL MYERS SQUIBB CO			2017-09-15	2018-04-20
27 BRISTOL MYERS SQUIBB CO			2017-09-15	2018-04-23
10 CCH I LLC			2017-09-15	2018-04-27
9 CCH I LLC			2017-09-15	2018-04-27
36 FIFTH THIRD BANCORP			2017-09-14	2018-04-30
46 NEWFIELD EXPL CO COM			2018-02-27	2018-04-30

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)
4,021		4,254	-233
1,004		963	41
1,004		963	41
717		907	-190
665		818	-153
1,375		1,699	-324
2,684		3,733	-1,049
2,341		3,359	-1,018
1,211		948	263
1,374		1,131	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-233
			41
			41
			-190
			-153
			-324
			-1,049
			-1,018
			263
			243

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)
6 PIONEER NAT RES CO COM		2017-09-14	2018-04-30
1 8 RED HAT INC		2017-09-14	2018-04-30
17 UNITED CONTINENTAL HOLDINGS, INC		2017-09-14	2018-04-30
60000 BANK OF AMERICA NA 5 650% 5/01/18		2011-07-08	2018-05-01
24 EOG RESOURCES, INC		2017-10-13	2018-05-02
2 FEDEX CORPORATION		2018-01-05	2018-05-07
5 RED HAT INC			2018-05-07
3 FEDEX CORPORATION		2018-01-05	2018-05-08
2 FEDEX CORPORATION		2018-01-05	2018-05-08
3 FEDEX CORPORATION		2018-01-05	2018-05-08

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)
1,214		821	393
1,304		862	442
1,149		1,042	107
60,000		63,857	-3,857
2,823		2,340	483
491		529	-38
834		608	226
729		793	-64
486		529	-43
729		793	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			393
			442
			107
			-3,857
			483
			-38
			226
			-64
			-43
			-64

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)
3 BALL CORP		2017-10-17	2018-05-09
1 3 CARMAX INC		2017-10-17	2018-05-09
3 COPART INC COM		2017-10-17	2018-05-09
74 PEPSICO INC			2018-05-09
1 T ROWE PRICE GROUP INC		2017-10-17	2018-05-09
2 PROGRESSIVE CORP OHIO		2017-10-17	2018-05-09
1 VULCAN MATERIALS COMPANY		2017-10-17	2018-05-09
2 SENSATA TECHNOLOGIES HOLDING		2018-01-17	2018-05-09
33 MONSTER BEVERAGE CORP		2017-09-15	2018-05-11
246 SYMANTEC CORP		2017-10-17	2018-05-11

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)
116		126	-10
192		227	-35
161		109	52
7,149		8,385	-1,236
116		95	21
123		98	25
127		117	10
103		110	-7
1,631		1,861	-230
4,798		7,889	-3,091

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-35
			52
			-1,236
			21
			25
			10
			-7
			-230
			-3,091

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)
308 ISHARES RUSSELL MID-CAP ETF		2009-04-05	2018-05-14
1 8503 401 NEUBERGER BERMAN LONG SH-INS #1830		2017-12-18	2018-05-14
1627 604 T ROWE PRICE BLUE CHIP-I #429		2012-11-26	2018-05-14
11 ABBVIE INC		2017-10-12	2018-05-15
5551 63 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-05-15
250 06 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-05-15
369 75 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-05-15
586 95 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-05-15
7 FEDEX CORPORATION			2018-05-15
6 GOLDMAN SACHS GROUP INC			2018-05-15

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)
65,013		17,675	47,338
125,000		123,810	1,190
175,000		73,607	101,393
1,155		1,002	153
5,552		5,551	1
250		263	-13
370		366	4
587		581	6
1,731		1,778	-47
1,458		1,635	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47,338
			1,190
			101,393
			153
			1
			-13
			4
			6
			-47
			-177

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)
9 ABBVIE INC			2018-05-16
1 7 ABBVIE INC		2017-09-28	2018-05-16
3 FEDEX CORPORATION		2018-02-20	2018-05-16
3 FEDEX CORPORATION		2018-02-20	2018-05-16
22 ABBVIE INC			2018-05-18
20 ABBVIE INC			2018-05-18
5 CCH I LLC			2018-05-18
4 CCH I LLC		2017-10-12	2018-05-18
20 CELGENE CORP COM		2017-09-15	2018-05-21
20 CELGENE CORP COM			2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		818	125
730		629	101
743		727	16
743		727	16
2,333		1,959	374
2,129		1,736	393
1,347		1,838	-491
1,076		1,437	-361
1,530		2,845	-1,315
1,490		2,831	-1,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			101
			16
			16
			374
			393
			-491
			-361
			-1,315
			-1,341

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)
9 CCH I LLC		2017-10-12	2018-05-21
1 28 JOHNSON CTLS INTL PLC		2017-01-15	2018-05-23
51 JOHNSON CTLS INTL PLC			2018-05-23
4 ALEXION PHARMACEUTICALS INC			2018-05-30
3 ALEXION PHARMACEUTICALS INC			2018-05-30
9 HOME DEPOT INC			2018-05-30
8 HOME DEPOT INC			2018-05-30
12 PAYPAL HOLDINGS INC		2017-12-11	2018-05-30
11 PAYPAL HOLDINGS INC		2017-12-11	2018-05-30
46 MEDTRONIC PLC		2017-09-18	2018-05-30

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)
2,414		3,234	-820
966		1,230	-264
1,760		2,267	-507
464		621	-157
350		457	-107
1,663		1,651	12
1,478		1,464	14
976		878	98
892		805	87
3,951		3,790	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-820
			-264
			-507
			-157
			-107
			12
			14
			98
			87
			161

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)
9 VERTEX PHARMACEUTICALS INC COM		2018-03-08	2018-06-01
1 45000 CONOCOPHILLIPS COMPA 3 350% 11/15/24		2014-11-26	2018-06-06
6 NETFLIX COM INC			2018-06-06
65 PERSPECTA INC			2018-06-06
15 MONSANTO CO NEW		2017-09-14	2018-06-07
11 CONCHO RESOURCES INC			2018-06-08
24 UNITED TECHNOLOGIES CORP		2017-10-13	2018-06-13
4449 89 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-06-15
213 52 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-06-15
645 31 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-06-15

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)
1,375		1,536	-161
45,100		45,771	-671
2,191		1,405	786
1,432		1,442	-10
1,920		1,768	152
1,415		1,641	-226
3,060		2,868	192
4,450		4,449	1
214		224	-10
645		638	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-161
			-671
			786
			-10
			152
			-226
			192
			1
			-10
			7

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)
867 58 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-06-15
1 4 GOLDMAN SACHS GROUP INC		2018-03-09	2018-06-15
11 NETFLIX COM INC		2017-10-12	2018-06-15
50000 VERIZON COMMUNICATIO 5 150% 9/15/23		2013-12-02	2018-06-15
1 FEDEX CORPORATION		2017-10-25	2018-06-22
2 FEDEX CORPORATION		2018-02-20	2018-06-22
2 FEDEX CORPORATION		2017-10-25	2018-06-22
5 NETFLIX COM INC		2017-10-12	2018-06-22
5 PARKER HANNIFIN CORP		2017-10-12	2018-06-22
39 AT & T INC			2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		859	9
921		1,075	-154
4,349		2,160	2,189
53,964		53,221	743
242		226	16
484		485	-1
484		452	32
2,062		982	1,080
801		896	-95
1,227		2,732	-1,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-154
			2,189
			743
			16
			-1
			32
			1,080
			-95
			-1,505

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)
9 PERSPECTA INC		2017-09-14	2018-06-26
1 21 WELLTOWER INC		2017-09-14	2018-06-26
3 ADOBE SYS INC		2017-09-15	2018-06-27
1 AMAZON COM INC COM		2018-02-15	2018-06-27
7 FEDEX CORPORATION			2018-06-27
4 NETFLIX COM INC		2017-10-12	2018-06-27
15 SQUARE INC		2018-01-22	2018-06-27
12 WORKDAY INC		2017-10-12	2018-06-27
33 APTIV PLC		2017-09-18	2018-06-27
3 ADOBE SYS INC		2017-09-15	2018-06-28

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)
185		191	-6
1,254		1,560	-306
719		465	254
1,669		1,458	211
1,613		1,574	39
1,577		786	791
903		659	244
1,423		1,304	119
3,117		2,752	365
719		465	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-306
			254
			211
			39
			791
			244
			119
			365
			254

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)
4 FEDEX CORPORATION		2017-10-12	2018-06-28
1 3 FEDEX CORPORATION		2017-10-12	2018-06-28
25 JPMORGAN CHASE & CO			2018-06-28
6 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-06-28
13 SALESFORCE COM INC			2018-06-28
14 SQUARE INC		2018-01-22	2018-06-28
11 WORKDAY INC		2017-10-12	2018-06-28
799 AT & T INC		2017-09-14	2018-07-02
5033 95 ARTISAN MID CAP FUND-INSTL 1333			2018-07-02
6223 223 T ROWE PRICE EQUITY INC-I #426			2018-07-02

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)
904		895	9
679		671	8
2,612		2,829	-217
847		668	179
1,748		1,612	136
847		615	232
1,303		1,195	108
26		29	-3
225,722		240,000	-14,278
204,246		190,758	13,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			8
			-217
			179
			136
			232
			108
			-3
			-14,278
			13,488

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)
40000 US TREASURY NOTE 1 125% 12/31/18		2017-01-18	2018-07-10
1 9 VISA INC-CLASS A SHRS		2017-10-12	2018-07-11
18 VISA INC-CLASS A SHRS		2017-10-12	2018-07-12
5087 9 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-07-15
213 71 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-07-15
594 33 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-07-15
351 18 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-07-15
2 475 PUMA SE NPV 10/15/18		2018-07-16	2018-07-16
6 00008 BROADCOM INC			2018-07-17
8 99992 BROADCOM INC			2018-07-17

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)
39,839		40,061	-222
1,246		976	270
2,508		1,951	557
5,088		5,087	1
214		225	-11
594		588	6
351		348	3
1,382		1,262	120
1,239		1,600	-361
1,858		2,411	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-222
			270
			557
			1
			-11
			6
			3
			120
			-361
			-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)
4 FEDEX CORPORATION		2017-10-12	2018-07-17
1 3 PARKER HANNIFIN CORP		2017-10-12	2018-07-17
3 PARKER HANNIFIN CORP		2017-10-12	2018-07-17
6 PARKER HANNIFIN CORP		2017-10-12	2018-07-18
37 UNITED TECHNOLOGIES CORP			2018-07-18
8 CONSTELLATION BRANDS INC			2018-07-27
8 CONSTELLATION BRANDS INC			2018-07-27
8 CONSTELLATION BRANDS INC		2018-06-06	2018-07-30
4 CONSTELLATION BRANDS INC			2018-07-31
1 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31

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)
921		895	26
474		537	-63
474		537	-63
960		1,075	-115
4,861		4,199	662
1,719		1,836	-117
1,718		1,820	-102
1,673		1,800	-127
836		896	-60
209		224	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			-63
			-63
			-115
			662
			-117
			-102
			-127
			-60
			-15

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)
3 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31
1 5 HOME DEPOT INC		2017-12-11	2018-07-31
4 HOME DEPOT INC		2017-12-11	2018-07-31
8 00019 MCDONALDS CORP		2017-10-12	2018-08-01
12 99981 MCDONALDS CORP		2017-10-12	2018-08-01
36 APTIV PLC			2018-08-01
5 BROADCOM INC			2018-08-03
17 ESTEE LAUDER COMPANIES INC			2018-08-03
5 MCDONALDS CORP		2017-10-12	2018-08-03
7 UNITEDHEALTH GROUP INC			2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		672	-45
987		908	79
790		727	63
1,252		1,312	-60
2,035		2,132	-97
3,446		2,978	468
1,075		1,306	-231
2,307		1,881	426
777		820	-43
1,799		1,695	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			79
			63
			-60
			-97
			468
			-231
			426
			-43
			104

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)
30 JPMORGAN CHASE & CO		2017-10-13	2018-08-08
1 12 CATERPILLAR INC			2018-08-13
10 ALIBABA GROUP HOLDING LTD		2017-10-12	2018-08-14
9 99975 ALIBABA GROUP HOLDING LTD		2017-10-12	2018-08-14
1 00025 ALIBABA GROUP HOLDING LTD		2017-10-12	2018-08-14
28 TENCENT HOLDINGS LTD-UNS ADR			2018-08-14
3912 61 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-08-15
214 34 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-08-15
574 03 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-08-15
784 54 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-08-15

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)
3,531		2,864	667
1,630		1,675	-45
1,724		1,832	-108
1,724		1,832	-108
172		183	-11
1,243		1,651	-408
3,913		3,912	1
214		225	-11
574		568	6
785		777	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			667
			-45
			-108
			-108
			-11
			-408
			1
			-11
			6
			8

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)
47 APTIV PLC		2017-10-13	2018-08-15
1 6 BOOKING HOLDINGS INC		2017-09-15	2018-08-17
8 KERINGIUNSPONSORED ADR		2018-02-15	2018-08-20
8 KERINGIUNSPONSORED ADR			2018-08-20
7 BROADCOM INC		2017-10-12	2018-08-22
6 BROADCOM INC		2017-10-12	2018-08-22
4 FEDEX CORPORATION		2017-10-12	2018-08-22
4 FEDEX CORPORATION			2018-08-22
9 KERINGIUNSPONSORED ADR			2018-08-22
8 KERINGIUNSPONSORED ADR			2018-08-22

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)
4,329		3,851	478
10,977		11,051	-74
423		394	29
423		393	30
1,468		1,755	-287
1,257		1,504	-247
990		895	95
990		888	102
477		441	36
424		391	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			478
			-74
			29
			30
			-287
			-247
			95
			102
			36
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 UNITED TECHNOLOGIES CORP		2017-09-18	2018-08-22
1 4 FEDEX CORPORATION		2017-10-05	2018-08-23
7 KERINGIUNSPONSORED ADR		2018-02-16	2018-08-23
7 KERINGIUNSPONSORED ADR		2018-02-14	2018-08-23
2 FEDEX CORPORATION			2018-08-24
1 FEDEX CORPORATION		2017-09-15	2018-08-24
3 FEDEX CORPORATION		2017-09-15	2018-08-29
2 FEDEX CORPORATION		2017-09-15	2018-08-29
28 UNITED TECHNOLOGIES CORP		2017-09-18	2018-08-29
8 FEDEX CORPORATION		2017-09-15	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,612		3,055	557
983		880	103
368		342	26
368		338	30
490		434	56
245		214	31
742		642	100
495		428	67
3,745		3,168	577
1,971		1,711	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			557
			103
			26
			30
			56
			31
			100
			67
			577
			260

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)
28 APACHE CORP		2018-01-31	2018-08-31
1 22 CARDINAL HEALTH INC COM		2017-09-14	2018-08-31
32 CONAGRA FOODS INC		2017-12-01	2018-08-31
6 CONCHO RESOURCES INC		2018-04-30	2018-08-31
4 FEDEX CORPORATION		2017-09-15	2018-08-31
4 FEDEX CORPORATION		2017-09-15	2018-08-31
10 HILTON WORLDWIDE HOLDINGS IN		2018-04-30	2018-08-31
13 INCYTE CORPORATION, INC		2017-09-14	2018-08-31
21 KRAFT HEINZ CO/THE		2017-09-14	2018-08-31
7 MCKESSON CORP		2018-04-30	2018-08-31

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)
1,224		1,250	-26
1,141		1,484	-343
1,169		1,195	-26
821		946	-125
981		856	125
975		856	119
774		797	-23
958		1,562	-604
1,215		1,704	-489
896		1,098	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-343
			-26
			-125
			125
			119
			-23
			-604
			-489
			-202

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)
16 MOLSON COORS BREWING CO		2017-12-01	2018-08-31
1 34 NEWELL RUBBERMAID INC		2017-09-14	2018-08-31
40 NEWMONT MINING CORP		2017-09-14	2018-08-31
30 PPL CORPORATION		2017-09-14	2018-08-31
9 PPL CORPORATION		2016-06-01	2018-08-31
46 SYMANTEC CORP		2017-09-14	2018-08-31
28 TWITTER INC		2018-06-26	2018-08-31
18 WESTERN DIGITAL CORP		2017-09-14	2018-08-31
5 ADOBE SYS INC		2017-09-15	2018-09-05
103 ARCHER DANIELS MIDLAND CO		2017-09-18	2018-09-05

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)
1,064		1,260	-196
735		1,481	-746
1,242		1,526	-284
889		1,173	-284
267		365	-98
928		1,519	-591
972		1,263	-291
1,128		1,549	-421
1,290		774	516
5,137		4,539	598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-196
			-746
			-284
			-284
			-98
			-591
			-291
			-421
			516
			598

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)
8 JPMORGAN CHASE & CO			2018-09-05
1 39 CINTAS CORP		2017-10-17	2018-09-11
10 MONSTER BEVERAGE CORP		2017-09-15	2018-09-11
10 MONSTER BEVERAGE CORP		2017-09-15	2018-09-11
122 PROGRESSIVE CORP OHIO		2017-10-17	2018-09-11
25 ACCENTURE PLC		2017-10-13	2018-09-12
23 MONSTER BEVERAGE CORP		2017-09-15	2018-09-13
15 SQUARE INC			2018-09-13
96 EDGEWELL PERSONAL CARE CO		2017-10-17	2018-09-14
5 KERINGIUNSPONSORED ADR		2018-02-14	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
918		868	50
8,398		5,921	2,477
588		564	24
586		564	22
8,307		5,952	2,355
4,244		3,490	754
1,343		1,297	46
1,379		651	728
4,670		6,852	-2,182
261		242	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			2,477
			24
			22
			2,355
			754
			46
			728
			-2,182
			19

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)
5 KERINGIUNSPONSORED ADR		2018-02-14	2018-09-14
1 7 PNC FINANCIAL SERVICES GROUP			2018-09-14
6 PNC FINANCIAL SERVICES GROUP			2018-09-14
2005 16 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-09-15
503 73 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-09-15
608 2 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-09-15
348 44 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-09-15
7 PNC FINANCIAL SERVICES GROUP			2018-09-17
15 MONSTER BEVERAGE CORP		2017-10-12	2018-09-19
15 MONSTER BEVERAGE CORP		2017-09-15	2018-09-19

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)
261		240	21
982		1,107	-125
842		948	-106
2,005		2,005	
504		530	-26
608		602	6
348		345	3
977		1,105	-128
891		839	52
891		846	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			-125
			-106
			-26
			6
			3
			-128
			52
			45

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)
9 PNC FINANCIAL SERVICES GROUP			2018-09-19
1 2 AMPHENOL CORP CL A		2017-10-17	2018-09-20
2 ARMSTRONG WORLD INDUSTRIES INC		2017-10-17	2018-09-20
2 HASBRO INC		2017-10-17	2018-09-20
3 PENSKE AUTO GROUP INC		2017-10-17	2018-09-20
9 MONSTER BEVERAGE CORP		2017-10-12	2018-09-21
19 CINTAS CORP		2017-10-17	2018-09-24
24 OLD DOMINION FREIGHT LINES INC		2017-10-17	2018-09-24
8 MONSTER BEVERAGE CORP		2017-10-12	2018-09-25
21 MONSTER BEVERAGE CORP		2017-10-12	2018-09-27

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)
1,275		1,420	-145
192		174	18
140		107	33
214		194	20
156		137	19
546		503	43
4,014		2,885	1,129
3,730		2,591	1,139
463		447	16
1,238		1,174	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-145
			18
			33
			20
			19
			43
			1,129
			1,139
			16
			64

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)
11 PAYPAL HOLDINGS INC				2018-09-27
1	10 PAYPAL HOLDINGS INC		2017-10-25	2018-09-27
9 PAYPAL HOLDINGS INC			2017-10-25	2018-09-28
9 PAYPAL HOLDINGS INC				2018-09-28
15 ANDEAVOR			2018-07-05	2018-10-01
20 KERINGIUNSPONSORED ADR				2018-10-01
23 KERINGIUNSPONSORED ADR				2018-10-01
10 MONSTER BEVERAGE CORP			2017-10-12	2018-10-01
11 MONSTER BEVERAGE CORP			2017-10-12	2018-10-01
55 EXPRESS SCRIPTS HOLDING CO			2018-01-10	2018-10-03

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)
987		800	187
898		712	186
796		640	156
796		639	157
2,284		1,976	308
1,082		932	150
1,244		1,062	182
576		559	17
633		615	18
5,214		4,396	818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			187
			186
			156
			157
			308
			150
			182
			17
			18
			818

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)
8 PNC FINANCIAL SERVICES GROUP			2018-10-03
1 10 PNC FINANCIAL SERVICES GROUP			2018-10-03
9 PNC FINANCIAL SERVICES GROUP			2018-10-04
7 GARRETT MOTION INC		2017-09-18	2018-10-05
7 GARRETT MOTION INC			2018-10-05
4 PNC FINANCIAL SERVICES GROUP		2018-04-26	2018-10-05
5 PNC FINANCIAL SERVICES GROUP			2018-10-05
10 MARRIOTT INTERNATIONAL INC CLASS A		2017-10-12	2018-10-08
20 PAYPAL HOLDINGS INC			2018-10-08
24 ALIBABA GROUP HOLDING LTD		2017-10-12	2018-10-11

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)
1,110		1,262	-152
1,387		1,544	-157
1,256		1,319	-63
113		104	9
113		113	
556		581	-25
695		726	-31
1,213		1,141	72
1,640		1,405	235
3,342		4,397	-1,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			-157
			-63
			9
			-25
			-31
			72
			235
			-1,055

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)
13 PAYPAL HOLDINGS INC			2018-10-11
1 46 PAYPAL HOLDINGS INC		2017-10-12	2018-10-11
4 ESTEE LAUDER COMPANIES INC		2017-09-15	2018-10-12
1273 7 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-10-15
211 66 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-10-15
478 3 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-10-15
870 9 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-10-15
4 ESTEE LAUDER COMPANIES INC		2017-09-15	2018-10-15
4 ESTEE LAUDER COMPANIES INC		2017-09-15	2018-10-15
7 GARRETT MOTION INC		2018-08-29	2018-10-16

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)
998		844	154
3,530		3,153	377
503		440	63
1,274		1,274	
212		222	-10
478		473	5
871		863	8
505		440	65
503		440	63
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			154
			377
			63
			-10
			5
			8
			65
			63
			-1

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 GARRETT MOTION INC			2018-07-05	2018-10-16
1	6 PARKER HANNIFIN CORP		2017-10-12	2018-10-16
75 ARCHER DANIELS MIDLAND CO				2018-10-17
7 ARCHER DANIELS MIDLAND CO			2017-11-01	2018-10-17
2 ALPHABET INC/CA				2018-10-18
1 ALPHABET INC/CA			2018-08-14	2018-10-18
5 CONCHO RESOURCES INC			2017-10-12	2018-10-18
9 CONCHO RESOURCES INC			2017-12-21	2018-10-18
14 FACEBOOK INC				2018-10-18
5 PARKER HANNIFIN CORP				2018-10-18

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)
2		2	
987		1,075	-88
3,669		3,284	385
342		286	56
2,192		2,457	-265
1,107		1,250	-143
744		667	77
1,338		1,329	9
2,187		2,579	-392
806		886	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-88
			385
			56
			-265
			-143
			77
			9
			-392
			-80

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)
22 TEXAS INSTRUMENTS INC		2017-10-12	2018-10-18
1 9 TEXAS INSTRUMENTS INC		2017-10-23	2018-10-18
21 99939 BRISTOL MYERS SQUIBB CO		2017-09-15	2018-10-19
17 00061 BRISTOL MYERS SQUIBB CO		2017-09-15	2018-10-19
7 PARKER HANNIFIN CORP		2017-09-15	2018-10-19
35 BRISTOL MYERS SQUIBB CO			2018-10-22
44 BRISTOL MYERS SQUIBB CO		2017-09-15	2018-10-23
5 PARKER HANNIFIN CORP		2017-09-15	2018-10-23
83 ARCHER DANIELS MIDLAND CO		2017-11-01	2018-10-24
2 BRISTOL MYERS SQUIBB CO		2018-08-13	2018-10-25

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)
2,209		2,045	164
904		864	40
1,208		1,385	-177
934		1,070	-136
1,103		1,187	-84
1,795		2,321	-526
2,207		2,769	-562
760		848	-88
4,018		3,393	625
97		119	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			40
			-177
			-136
			-84
			-526
			-562
			-88
			625
			-22

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)
29 BRISTOL MYERS SQUIBB CO		2017-09-15	2018-10-25
1 32 BRISTOL MYERS SQUIBB CO			2018-10-25
34 CATERPILLAR INC			2018-10-25
1 CELGENE CORP COM		2017-10-12	2018-10-25
50 CELGENE CORP COM			2018-10-25
18 TEXAS INSTRUMENTS INC		2017-10-12	2018-10-25
15 PARKER HANNIFIN CORP		2017-09-15	2018-10-26
11 ACTIVISION BLIZZARD INC			2018-10-29
8 APPLE INC		2017-09-14	2018-10-29
26 RED HAT INC			2018-10-29

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)
1,411		1,825	-414
1,596		1,862	-266
3,862		4,679	-817
75		139	-64
3,755		5,207	-1,452
1,646		1,673	-27
2,195		2,543	-348
711		889	-178
1,708		1,269	439
4,419		3,144	1,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-414
			-266
			-817
			-64
			-1,452
			-27
			-348
			-178
			439
			1,275

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)
9 ACTIVISION BLIZZARD INC				2018-10-30
1	14 PARKER HANNIFIN CORP		2017-09-15	2018-10-30
	18 CIGNA CORP		2017-09-18	2018-10-31
	12 PRAXAIR INC COM		2017-09-14	2018-10-31
	4 MASTERCARD INC		2018-07-12	2018-11-06
	3 MASTERCARD INC		2018-07-13	2018-11-06
	2 MASTERCARD INC		2017-10-12	2018-11-06
	19 RESIDEO TECHNOLOGIES INC			2018-11-06
	5 RESIDEO TECHNOLOGIES INC		2018-08-29	2018-11-06
	18 UNION PACIFIC CORP		2017-10-13	2018-11-06

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)
592		713	-121
2,075		2,373	-298
3,804		3,334	470
1,961		1,613	348
794		832	-38
596		619	-23
398		294	104
454		462	-8
119		139	-20
2,698		2,059	639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-121
			-298
			470
			348
			-38
			-23
			104
			-8
			-20
			639

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)
36 JPMORGAN CHASE & CO		2017-10-13	2018-11-14
1 1619 59 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-11-15
545 35 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-11-15
102 14 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-11-15
1120 86 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-11-15
5 RESIDEO TECHNOLOGIES INC		2017-09-18	2018-11-16
8333 RESIDEO TECHNOLOGIES INC		2018-07-05	2018-11-16
7365 584 ARTISAN INTERNATIONAL FD INS #662		2009-04-05	2018-11-20
21 CATERPILLAR INC			2018-11-20
4 TIFFANY & CO NEW		2018-07-23	2018-11-20

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)
3,970		3,437	533
1,620		1,619	1
545		573	-28
102		101	1
1,121		1,110	11
11		12	-1
19		21	-2
206,457		107,487	98,970
2,589		2,877	-288
399		553	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			533
			1
			-28
			1
			11
			-1
			-2
			98,970
			-288
			-154

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)
4 TIFFANY & CO NEW			2018-07-23	2018-11-20
1 10 CATERPILLAR INC			2017-10-25	2018-11-21
11 NVIDIA CORP				2018-11-21
13 TIFFANY & CO NEW				2018-11-21
12 TIFFANY & CO NEW				2018-11-21
12 ROCKWELL COLLINS			2017-09-14	2018-11-26
10 CATERPILLAR INC			2017-10-25	2018-11-27
12 AETNA INC-NEW			2017-09-14	2018-11-28
16 THERMO FISHER SCIENTIFIC INC			2017-10-13	2018-11-28
15 NVIDIA CORP				2018-11-29

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)
401		553	-152
1,245		1,365	-120
1,604		2,816	-1,212
1,339		1,720	-381
1,236		1,540	-304
1,706		1,578	128
1,240		1,365	-125
2,552		1,956	596
3,862		3,097	765
2,373		4,378	-2,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			-120
			-1,212
			-381
			-304
			128
			-125
			596
			765
			-2,005

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)
85000 US TREASURY NOTE 1 500% 10/31/19		2017-11-15	2018-11-30
1 15772 871 EATON VANCE GLOB MACRO ADV-I 208		2017-11-27	2018-12-03
30000 AFLAC INC 4 000% 2/15/22		2012-02-14	2018-12-04
21 ABBOTT LABS		2017-09-14	2018-12-04
25000 ACE INA HOLDINGS 3 350% 5/15/24		2014-05-28	2018-12-04
6 ADOBE SYS INC		2018-07-05	2018-12-04
2 ALPHABET INC/CA		2018-07-05	2018-12-04
2 ALPHABET INC/CA		2018-07-05	2018-12-04
28 ALTRIA GROUP INC		2017-09-14	2018-12-04
3 AMAZON COM INC COM		2018-07-05	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,077		84,685	-608
150,315		168,927	-18,612
30,394		30,095	299
1,546		1,085	461
24,518		25,282	-764
1,518		1,462	56
2,184		2,243	-59
2,204		2,277	-73
1,566		1,746	-180
5,251		5,096	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-608
			-18,612
			299
			461
			-764
			56
			-59
			-73
			-180
			155

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)
21 AMERICAN ELECTRIC POWER INC		2017-09-14	2018-12-04
1 5 AMERICAN ELECTRIC POWER INC		2018-08-31	2018-12-04
17 AMERICAN EXPRESS CO		2017-09-14	2018-12-04
10 AMERICAN TOWER REIT		2017-09-14	2018-12-04
8 AMGEN INC		2017-09-14	2018-12-04
43 APPLE INC		2018-07-05	2018-12-04
30000 APPLE INC 3 200% 5/11/27		2017-10-13	2018-12-04
2 AUTOZONE INC		2018-07-05	2018-12-04
69 BANK OF AMERICA CORP		2018-07-05	2018-12-04
12 BERSHIRE HATHAWAY INC		2017-09-14	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,658		1,533	125
395		359	36
1,888		1,467	421
1,644		1,426	218
1,625		1,518	107
7,774		7,983	-209
28,640		30,659	-2,019
1,756		1,350	406
1,904		1,928	-24
2,600		2,145	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			36
			421
			218
			107
			-209
			-2,019
			406
			-24
			455

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)
4 BLACKROCK INC		2018-07-05	2018-12-04
1 5 BOEING CO		2018-07-05	2018-12-04
28 BRISTOL MYERS SQUIBB CO		2017-09-14	2018-12-04
10 054 CVS HEALTH CORPORATION		2018-11-29	2018-12-04
9 946 CVS HEALTH CORPORATION		2017-09-14	2018-12-04
25000 CVS CAREMARK CORP 2 750% 12/01/22		2016-05-31	2018-12-04
11 CATERPILLAR INC		2018-07-05	2018-12-04
28 CHEVRON CORP		2018-07-05	2018-12-04
37 CISCO SYSTEMS INC		2018-07-05	2018-12-04
11 CLOROX CO		2018-07-05	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		1,967	-306
1,765		1,664	101
1,499		1,765	-266
804		812	-8
795		821	-26
23,742		25,181	-1,439
1,469		1,489	-20
3,361		3,476	-115
1,807		1,573	234
1,828		1,483	345

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

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(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	
			-306
			101
			-266
			-8
			-26
			-1,439
			-20
			-115
			234
			345

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)
38 COMCAST CORP CLASS A		2017-09-14	2018-12-04
1 25 CONOCOPHILLIPS		2018-07-05	2018-12-04
7 COSTCO WHOLESALE CORP		2018-07-05	2018-12-04
16 DANAHER CORP		2018-07-05	2018-12-04
21 DOMINION RES INC VA		2017-09-14	2018-12-04
20000 DR PEPPER SNAPPLE GR 2 000% 1/15/20		2016-01-14	2018-12-04
14 EOG RESOURCES, INC		2018-07-05	2018-12-04
30 EXXON MOBIL CORPORATION		2018-07-05	2018-12-04
15 FACEBOOK INC		2018-07-05	2018-12-04
50000 FED NATL MTG ASSN 1 875% 4/05/22		2017-06-12	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,466		1,436	30
1,712		1,720	-8
1,611		1,462	149
1,725		1,580	145
1,598		1,663	-65
19,622		19,695	-73
1,495		1,726	-231
2,447		2,470	-23
2,125		2,956	-831
48,372		50,002	-1,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-8
			149
			145
			-65
			-73
			-231
			-23
			-831
			-1,630

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)
7 FEDEX CORPORATION			2018-12-04
1 30000 FEDEX CORP 2 700% 4/15/23		2017-03-30	2018-12-04
15000 FORD MOTOR CREDIT CO 5 875% 8/02/21		2017-12-13	2018-12-04
1 3 GARRETT MOTION INC		2018-07-05	2018-12-04
2 7 GARRETT MOTION INC		2017-09-14	2018-12-04
21 GILEAD SCIENCES INC		2017-09-14	2018-12-04
8 GOLDMAN SACHS GROUP INC			2018-12-04
9 HOME DEPOT INC		2018-07-05	2018-12-04
35000 HOME DEPOT INC 2 625% 6/01/22		2018-05-01	2018-12-04
10 HONEYWELL INTERNATIONAL INC		2017-09-14	2018-12-04

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)
1,516		1,597	-81
28,793		29,585	-792
15,273		16,530	-1,257
15		20	-5
30		40	-10
1,500		1,727	-227
1,500		2,070	-570
1,610		1,747	-137
34,295		34,296	-1
1,469		1,318	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			-792
			-1,257
			-5
			-10
			-227
			-570
			-137
			-1
			151

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)
34 INTEL CORP		2018-07-05	2018-12-04
1 24 JPMORGAN CHASE & CO			2018-12-04
13 JOHNSON & JOHNSON		2017-09-14	2018-12-04
9 L3 TECHNOLOGIES INC		2018-07-05	2018-12-04
18 ELI LILLY & CO COM		2017-09-14	2018-12-04
5 LOCKHEED MARTIN CORP		2017-09-14	2018-12-04
17 LOWES COS INC		2018-07-05	2018-12-04
9 MCDONALDS CORP		2017-09-15	2018-12-04
48 MICROSOFT CORP		2018-07-05	2018-12-04
38 MORGAN STANLEY		2018-07-05	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,670		1,721	-51
2,646		2,701	-55
1,932		1,744	188
1,629		1,736	-107
2,133		1,500	633
1,464		1,505	-41
1,576		1,622	-46
1,687		1,478	209
5,375		4,783	592
1,671		1,770	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-55
			188
			-107
			633
			-41
			-46
			209
			592
			-99

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)
12 MOTOROLA SOLUTIONS, INC			2018-07-05	2018-12-04
1	9 NEXTERA ENERGY INC		2018-07-05	2018-12-04
21 NIKE INC CL B			2018-07-05	2018-12-04
21 OCCIDENTAL PETE CORP			2018-07-05	2018-12-04
20 OMNICOM GROUP			2018-07-05	2018-12-04
33 ORACLE CORPORATION			2017-09-14	2018-12-04
25000 ORACLE CORP 2 500% 10/15/22			2018-04-13	2018-12-04
11 PNC FINANCIAL SERVICES GROUP			2018-07-05	2018-12-04
50000 PEPSICO INC 2 250% 5/02/22			2017-06-12	2018-12-04
33 PFIZER INC			2017-09-14	2018-12-04

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)
1,593		1,406	187
1,652		1,512	140
1,636		1,607	29
1,495		1,765	-270
1,526		1,516	10
1,648		1,744	-96
24,059		24,425	-366
1,444		1,489	-45
48,292		50,063	-1,771
1,528		1,181	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			187
			140
			29
			-270
			10
			-96
			-366
			-45
			-1,771
			347

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)
37 QUALCOMM INC		2018-07-05	2018-12-04
1 1 QUALCOMM INC		2017-09-14	2018-12-04
25 REALTY INCOME CORP COM		2018-07-05	2018-12-04
21 REPUBLIC SERVICES INC CL A COMM		2018-07-05	2018-12-04
4 5 RESIDEO TECHNOLOGIES INC		2017-09-14	2018-12-04
1 5 RESIDEO TECHNOLOGIES INC		2018-07-05	2018-12-04
33 SCHWAB CHARLES CORP NEW		2018-07-05	2018-12-04
10 STRYKER CORP		2018-07-05	2018-12-04
25000 SUNTRUST BANKS INC 2 900% 3/03/21		2016-05-31	2018-12-04
33 TJX COMPANIES INC		2018-07-05	2018-12-04

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)
2,166		2,111	55
59		52	7
1,621		1,367	254
1,631		1,445	186
93		107	-14
31		38	-7
1,454		1,634	-180
1,744		1,711	33
24,632		25,461	-829
1,578		1,567	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			7
			254
			186
			-14
			-7
			-180
			33
			-829
			11

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)
7 THERMO FISHER SCIENTIFIC INC		2017-09-14	2018-12-04
1 8 3M CO		2017-09-14	2018-12-04
4 TRANSDIGM GROUP INC		2018-07-05	2018-12-04
28 US BANCORP		2017-09-14	2018-12-04
12 UNION PACIFIC CORP		2018-07-05	2018-12-04
14 UNITED PARCEL SERVICE-CL B		2017-09-14	2018-12-04
50000 US TREASURY NOTE 1 625% 11/15/22		2013-02-28	2018-12-04
14 UNITED TECHNOLOGIES CORP			2018-12-04
6 UNITEDHEALTH GROUP INC		2018-07-05	2018-12-04
12 VERISK ANALYTICS INC		2018-07-05	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,759		1,342	417
1,658		1,691	-33
1,459		1,386	73
1,503		1,447	56
1,862		1,703	159
1,519		1,642	-123
47,756		48,928	-1,172
1,717		1,769	-52
1,707		1,498	209
1,488		1,308	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			-33
			73
			56
			159
			-123
			-1,172
			-52
			209
			180

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)
14 VISA INC-CLASS A SHRS		2018-07-05	2018-12-04
1 17 WAL MART STORES INC		2017-09-14	2018-12-04
8 WATERS CORP		2018-07-05	2018-12-04
21 XILINX INC		2018-07-05	2018-12-04
10 ALLERGAN PLC		2018-07-05	2018-12-04
9 ACCENTURE PLC		2018-07-05	2018-12-04
17 MEDTRONIC PLC		2017-09-14	2018-12-04
12 CHUBB LTD		2017-09-14	2018-12-04
82 METLIFE INC		2017-10-13	2018-12-06
6 TEXAS INSTRUMENTS INC			2018-12-07

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)
2,006		1,861	145
1,664		1,355	309
1,613		1,555	58
1,963		1,395	568
1,568		1,718	-150
1,511		1,478	33
1,678		1,389	289
1,610		1,708	-98
3,306		4,317	-1,011
558		515	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			145
			309
			58
			568
			-150
			33
			289
			-98
			-1,011
			43

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)
7 APPLE INC		2018-08-01	2018-12-10
1 14 TEXAS INSTRUMENTS INC		2017-09-15	2018-12-10
9 APPLE INC		2018-08-01	2018-12-11
20 TEXAS INSTRUMENTS INC		2017-09-15	2018-12-11
20 TEXAS INSTRUMENTS INC		2017-09-15	2018-12-11
55000 BP CAPITAL MARKETS 2 750% 5/10/23		2017-05-05	2018-12-12
5 CONCHO RESOURCES INC		2017-10-12	2018-12-12
12 CONCHO RESOURCES INC		2017-10-12	2018-12-12
7911 392 EATON VANCE GLOB MACRO ADV-I 208		2017-11-27	2018-12-12
4 FLEETCOR TECHNOLOGIES INC			2018-12-12

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)
1,156		1,399	-243
1,304		1,181	123
1,514		1,799	-285
1,915		1,687	228
1,908		1,687	221
53,316		54,627	-1,311
615		667	-52
1,475		1,601	-126
75,000		84,731	-9,731
740		883	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-243
			123
			-285
			228
			221
			-1,311
			-52
			-126
			-9,731
			-143

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)
28 JOHNSON & JOHNSON		2017-10-25	2018-12-12
1 17857 143 JPMORGAN HIGH YIELD FUND SS 3580		2013-06-19	2018-12-12
5 MCDONALDS CORP		2017-10-12	2018-12-12
4835 59 ROBECO BP LNG/SHRT RES-INS		2013-09-06	2018-12-12
5149 331 T ROWE PRICE INST FLOAT RATE 170		2017-10-10	2018-12-12
5 CONCHO RESOURCES INC		2017-10-12	2018-12-13
6 CONCHO RESOURCES INC			2018-12-13
100 POST HOLDINGS INC		2017-10-17	2018-12-13
4 APPLE INC		2017-09-15	2018-12-14
7 APPLE INC		2018-08-01	2018-12-14

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)
4,141		4,007	134
125,000		146,250	-21,250
917		820	97
75,000		64,894	10,106
50,000		51,648	-1,648
605		667	-62
725		747	-22
9,291		8,695	596
669		642	27
1,170		1,399	-229

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

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(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	
			134
			-21,250
			97
			10,106
			-1,648
			-62
			-22
			596
			27
			-229

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)
1315 92 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-12-15
1 209 84 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2018-12-15
559 9 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2018-12-15
338 19 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2018-12-15
9 ADOBE SYS INC		2018-10-25	2018-12-17
3 ADOBE SYS INC		2017-09-15	2018-12-17
4 CONCHO RESOURCES INC		2017-09-15	2018-12-17
5 CONCHO RESOURCES INC		2017-09-15	2018-12-17
14 CONCHO RESOURCES INC		2017-09-15	2018-12-19
15 CONCHO RESOURCES INC		2017-09-15	2018-12-19

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)
1,316		1,316	
210		221	-11
560		554	6
338		335	3
2,046		2,238	-192
682		465	217
443		491	-48
554		613	-59
1,492		1,717	-225
1,608		1,839	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			6
			3
			-192
			217
			-48
			-59
			-225
			-231

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)
23 65 EXPRESS SCRIPTS HOLDING CO			2017-09-14	2018-12-20
1	35 EXPRESS SCRIPTS HOLDING CO		2017-09-14	2018-12-20
22 ALEXION PHARMACEUTICALS INC				2018-12-21
054 CVS HEALTH CORPORATION			2017-09-14	2018-12-26
503 UNITED TECHNOLOGIES CORP			2018-07-05	2018-12-26
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,217		1,477	740
17		22	-5
2,146		3,244	-1,098
3		4	-1
52		63	-11
			271,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			740
			-5
			-1,098
			-1
			-11

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART 180 INC114 W MARSHALL ST Richmond, VA 23220	NONE	PC	GENERAL OPERATING	15,000
MILK AND COOKIES CHILDREN'S PROGRAM 1 NORTH 5TH STREET Richmond, VA 23219	NONE	PC	GENERAL OPERATING	15,000
AVERETT UNIVERSITY20 W MAIN ST Danville, VA 24541	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPLIFTING PEOPLE INC 5525 DORSETT SHOALS LN DOUGLASVILLE, GA 30135	NONE	NONE	GENERAL OPERATING	5,000
CHILDREN'S MUSEUM OF RICHMOND 2626 WEST BROAD STREET Richmond, VA 23220	NONE	PC	GENERAL OPERATING	10,000
CRISTO REY RICHMOND HIGH SCHOOL INC 304 N SHEPPARD ST Richmond, VA 23221	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELEVEN PICTURES LTD 166 MORTON RD JUANITA M GILES Keysville, VA 23947	NONE	PC	GENERAL OPERATING	10,000
GATEWAY HOMES INC 4901 LIBBIE MILL EAST BLVD SUITE Richmond, VA 23230	NONE	PC	GENERAL OPERATING	25,000
GOOCHLAND FREE CLINIC AND FAMILY 2999 RIVER ROAD WEST Goochland, VA 23063	NONE	PC	GENERAL OPERATING	25,000
Total ► 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRICO COUNTY COURT APPOINTED 3001 HUNGARY SPRING RD STE A Henrico, VA 23228	NONE	PC	GENERAL OPERATING	10,000
CAMP HOPE RICHMOND 8400 MEADOWBRIDGE RD Mechanicsville, VA 23116	NONE	PC	GENERAL OPERATING	13,500
The Doorways612 E MARSHALL ST Richmond, VA 23219	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN TYLER COMMUNITY COLLEGE 13101 JEFFERSON DAVIS HIGHWAY Chester, VA 23831	NONE	PC	GENERAL OPERATING	50,000
NEW LIFE FOR YOUTH INC 2320 BROAD ROCK BLVD Richmond, VA 23224	NONE	PC	GENERAL OPERATING	20,000
BLUE SKY FUNDPO BOX 8108 RICHMOND, VA 23223	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL INFORMATION NETWORK FOR CANCER 423 JOHNSTON WILLIS DRIVE Richmond, VA 73281	NONE	PC	GENERAL OPERATING	15,000
NEXTUP RVA3409 MOORE STREET Richmond, VA 23230	NONE	PC	GENERAL OPERATING	10,000
PATRICK HENRY MEMORIAL FOUNDATION 1250 RED HILL RD Brookneal, VA 24529	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POSITIVE VIBE FOUNDATION 2825 HATHAWAY ROAD Richmond, VA 23225	NONE	PC	GENERAL OPERATING	25,000
PETER PAUL DEVELOPMENT CENTER INC 1708 N 22ND ST Richmond, VA 23223	NONE	PC	GENERAL OPERATING	50,000
PROJECT CARE FOR INC 6831 BROOKFIELD RD Columbia, SC 29206	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMSTRONG LEADERSHIP PROGRAM 2209 E GRACE STREET Richmond, VA 23223	NONE	PC	GENERL OPERATING	25,000
RICHMOND SYMPHONY 612 E GRACE ST 401 Richmond, VA 23219	NONE	PC	GENERAL OPERATING	25,000
RIVERSIDE SCHOOL INC 2110 MCRAE RD North Chesterfield, VA 23235	NONE	PC	GENERAL OPERATING	25,000
Total ► 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCIENCE MUSEUM OF VIRGINIA 2500 W BROAD ST Richmond, VA 23220	NONE	PC	GENERAL OPERATING	25,000
WESTWOOD FARM PROJECT 1010 WEST LABURNUM AVENUE Richmond, VA 23227	NONE	PC	GENERAL OPERATING	15,000
SOUTHSIDE VIRGINIA COMMUNITIY 109 CAMPUS DRIVE ALBERTA, VA 23821	NONE	I	SCHOLARSHIP	50,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sportable1365 OVERBROOK RD SUITE 2 Richmond, VA 23220	NONE	PC	GENERAL OPERATING	25,000
LAKE COUNTY SPCAPO BOX 14 CLARKVILLE, VA 23927	NONE	PC	GENERAL PURPOSE	30,000
BOYS TO MEN MENTORIG NETWORK of VIRGINIA INC1107 W 42ND STREET RICHMOND, VA 23225	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEWARD SCHOOL CORPORATION 11600 GAYTON RD Richmond, VA 23238	NONE	PC	GENERAL OPERATING	20,000
VIRGINIA ADVANCED STUDY STRATEGIES INC 820 BRUCE ST South Boston, VA 24592	NONE	PC	GENERAL OPERATING	25,000
VIRGINIA CENTER FOR INCLUSIVE 5511 STAPLES MILL RD 202 Richmond, VA 23228	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA COLLEGE FUND 1011 EAST MAIN STREET RICHMOND, VA 23219	NONE	I	SCHOLARSHIP	125,000
VIRGINIA FOUNDATION FOR 300 ARBORETUM PLACE SUITE 200 Richmond, VA 23236	NONE	PC	GENERAL OPERATING	25,000
Virginia Foundation for Independent Coll 901 EAST BYRD STREET Richmond, VA 23219	NONE	PC	GENERAL OPERATING	14,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA HISTORICAL SOCIETY 428 N ARTHUR ASHE BLVD Richmond, VA 23220	NONE	PC	GENERAL OPERATING	15,000
VIRGINIA HOME FOR BOYS AND GIRLS 716 W BROAD ST Richmond, VA 23294	NONE	PC	GENERAL OPERATING	15,000
VIRGINIA WAR MEMORIAL FOUNDATION INC 621 S BELVIDERE ST Richmond, VA 23220	NONE	PC	GENERAL OPERATING	15,000
Total ► 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WARD BURTON WILD LIFE FOUNDATION 170 S MAIN ST Halifax, VA 24558	NONE	PC	GENERAL OPERATING	5,000
Richmond Montessori School 499 N PARHAM RD Richmond, VA 23229	NONE	PC	GENERAL OPERATING	20,000
AMERICAN CIVIL WAR MUSEUM 500 TREDEGAR ST RICHMOND, VA 23219	NONE	PC	GENERAL PURPOSE	18,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHALLENGE DISCOVERY PROJECTS 1503 SANTO ROSA RD RICHMOND, VA 232295105	NONE	PC	GENERAL SUPPORT	65,000
FRIENDS ASSOCIATION FOR CHILDREN 10004 SAINT JOHN STREET RICHMOND, VA 23220	NONE	PC	GENERAL PURPOSE	25,000
CHILDSAVERS-MEMORIAL CHILD GUIDANCE CLINIC200 N 22ND STREET RICHMOND, VA 23223	NONE	PC	GENERAL PURPOSE	30,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RANDOLPH-MACON COLLEGE PO BOX 5005 Ashland, VA 230055505	NONE	PC	CREATION OF TWO	125,000
ST JOSEPHS VILLA8000 BROOK ROAD RICHMOND, VA 23227	NONE	PC	SUPPORT OF FLAGLER HOME	100,000
YMCA OF GREATER RICHMOND 1051 E CARY STREET SUITE 300 RICHMOND, VA 23219	NONE	PC	GENERAL PURPOSE	50,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA 1801 LIBBIE AVENUE SUITE 203 RICHMOND, VA 22336	NONE	PC	GENERAL PURPOSE	25,000
FEED MORE1415 RHOADMILLER ST RICHMOND, VA 23220	NONE	PC	SUPPORT HUNGER RELIEF	20,000
DANVILLE COMMUNITY COLLEGE 1008 S MAIN STREET DANVILLE, VA 24541	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARITASPO BOX 25790 RICHMOND, VA 232605790	NONE	PC	GENERAL PURPOSE	40,000
BETTER HOUSING COALITION 23 WEST BROAD STREET RICHMOND, VA 23219	NONE	PC	GENERAL PURPOSE	25,000
ST ANDREWS SCHOOL 227 SOUTH CHERRY STREET RICHMOND, VA 23220	NONE	PC	GENERAL PURPOSE	50,000
Total ▶ 3a				1,650,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHSTAR ACADEMY 8055 SCHRADER ROAD RICHMOND, VA 23294	NONE	PC	GENERAL PURPOSE	30,000
CLARKSVILLE RURITANS INCPO BOX 44 CLARKSVILLE, VA 23927	NONE	PC	SCHOLARSHIP PROGRAM	50,000
SAFE HARBORPO BOX 17996 RICHMOND, VA 23226	NONE	PC	GENERAL PURPOSE	20,000
Total ▶ 3a				1,650,500

TY 2018 Accounting Fees Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2018 Investments Corporate Bonds Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25470DAC3 DISCOVERY COMMUNICAT		
68389XAC9 ORACLE CORP		
913017BR9 UNITED TECHNOLOGIES		
06051GDX4 BANK OF AMERICA NA		
260543CC5 DOW CHEMICAL CO/THE		
36962G2T0 GENERAL ELEC CAP COR		
961214BK8 WESTPAC BANKING CORP		
001055AJ1 AFLAC INC		
05565QBY3 BP CAPITAL MARKETS		
06406HBY4 BANK OF NEW YORK MEL		
0258M0DD8 AMERICAN EXPRESS CRE		
315920702 FID ADV EMER MKTS IN		
36962G6K5 GENERAL ELEC CAP COR		
377372AH0 GLAXOSMITHKLINE CAP		
46625HJE1 JPMORGAN CHASE & CO		
4812C0803 JPMORGAN HIGH YIELD-		
500255AR5 KOHL'S CORPORATION		
88166HAD9 TEVA PHARMA FIN IV		
92343VBR4 VERIZON COMMUNICATIO		
00440EAR8 ACE INA HOLDINGS		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03523TBP2 ANHEUSER-BUSCH INBEV		
037833AJ9 APPLE INC		
172967HT1 CITIGROUP INC		
20826FAD8 CONOCOPHILLIPS COMPA		
262028855 DRIEHAUS ACTIVE INCO		
40414LAJ8 HCP INC		
80282KAC0 SANTANDER HOLDINGS		
02665WAU5 AMERICAN HONDA FINAN		
05531FAN3 BB&T CORPORATION		
12572QAG0 CME GROUP INC		
38148LAC0 GOLDMAN SACHS GROUP		
665859AM6 NORTHERN TRUST CORP		
77958B402 T ROWE PRICE INST FL		
857477AM5 STATE STREET CORP		
00206RCR1 AT&T INC		
126650BZ2 CVS CAREMARK CORP		
14040HBE4 CAPITAL ONE FINANCIA		
224399AR6 CRANE CO		
24422ESR1 JOHN DEERE CAPITAL		
26138EAQ2 DR PEPPER SNAPPLE GR		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30219GAM0 EXPRESS SCRIPTS HOLD		
437076AT9 HOME DEPOT INC		
49326EEF6 KEYCORP		
594918BJ2 MICROSOFT CORP		
61746BEA0 MORGAN STANLEY		
69353REW4 PNC BANK NA		
867914BK8 SUNTRUST BANKS INC		
92553PAV4 VIACOM INC		
92826CAB8 VISA INC		
037833CR9 APPLE INC		
053015AD5 AUTOMATIC DATA PROCE		
05565QCD8 BP CAPITAL MARKETS		
20030NBA8 COMCAST CORP		
31428XAV8 FEDEX CORP		
345397VU4 FORD MOTOR CREDIT CO		
459200JE2 IBM CORP		
571748BB7 MARSH & MCLENNAN COS		
67021CAG2 NSTAR ELECTRIC CO		
713448DT2 PEPSICO INC		
74432QBT1 PRUDENTIAL FINANCIAL		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
78355HKF5 RYDER SYSTEM INC		

TY 2018 Investments Corporate Stock Schedule

Name: SHELTON H SHORT JR TRUST
EIN: 54-6140127

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC		
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION		
263534109 DU PONT E I DE NEMOU		
437076102 HOME DEPOT INC		
887317303 TIME WARNER INC		
665859104 NORTHERN TRUST CORP		
002824100 ABBOTT LABS		
097023105 BOEING CO		
882508104 TEXAS INSTRUMENTS IN		
674599105 OCCIDENTAL PETE CORP		
12572Q105 CME GROUP INC		
235851102 DANAHER CORP		
655844108 NORFOLK SOUTHERN COR		
315616102 F5 NETWORKS INC		
278865100 ECOLAB INC		
372460105 GENUINE PARTS CO		
872540109 TJX COMPANIES INC		
25179M103 DEVON ENERGY CORPORA		
03076C106 AMERIPRISE FINL INC		
09247X101 BLACKROCK INC		
571748102 MARSH & MCLENNAN COS		
91324P102 UNITEDHEALTH GROUP I		
774341101 ROCKWELL COLLINS		
038222105 APPLIED MATERIALS IN		
31620M106 FIDELITY NATL INFORM		
92826C839 VISA INC-CLASS A SHR		
194162103 COLGATE PALMOLIVE CO		
256206103 DODGE & COX INT'L ST		
411511504 HARBOR CAPITAL APRCT		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287465 ISHARES MSCI EAFE ET		
464287499 ISHARES RUSSELL MID-		
464287614 ISHARES RUSSELL 1000		
464287655 ISHARES RUSSELL 2000		
713448108 PEPSICO INC		
77954Q106 T ROWE PRICE BLUE CH		
78464A607 SPDR DOW JONES REIT		
832696405 JM SMUCKER CO		
922042858 VANGUARD FTSE EMERGI		
G47791101 INGERSOLL-RAND PLC		
00287Y109 ABBVIE INC		
026874784 AMERICAN INTERNATION		
126650100 CVS HEALTH CORPORATI		
172967424 CITIGROUP INC.		
22544R305 CREDIT SUISSE COMM R		
277923728 EATON VANCE GLOBAL M		
552983694 MFS VALUE FUND-CLASS		
74925K581 BOSTON P LNG/SHRT RE		
779547108 T ROWE PRICE EQUITY		
901165100 TWEEDY BROWNE FD GLO		
G7945M107 SEAGATE TECHNOLOGY		
04314H600 ARTISAN MID CAP FUND		
589509207 MERGER FUND-INST #30		
617446448 MORGAN STANLEY		
64128R608 NEUBERGER BERMAN LON		
683974604 OPPENHEIMER DEVELOPI		
92914A810 VOYA INTL RL EST FD		
00751Y106 ADVANCE AUTO PTS INC		
02079K107 ALPHABET INC CL C		
032511107 ANADARKO PETROLEUM C		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H402 ARTISAN INTERNATIONA		
174610105 CITIZENS FINANCIAL G		
30040W108 EVERSOURCE ENERGY C		
32008D106 FIRST DATA CORP- CLA		
339128100 JP MORGAN MID CAP VA		
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC		
58155Q103 MCKESSON CORP		
69351T106 PPL CORPORATION		
693656100 PVH CORP		
78463X863 SPDR DJ WILSHIRE INT		
87165B103 SYNCHRONY FINANCIAL		
929089100 VOYA FINANCIAL INC		
92939U106 WEC ENERGY GROUP INC		
G0177J108 ALLERGAN PLC		
G6518L108 NIELSEN HLDGS PLC		
00888Y508 INV BALANCE RISK COM		
054937107 B B & T CORP COM		
191216100 COCA COLA CO		
20030N101 COMCAST CORP CLASS A		
24906P109 DENTSPLY SIRONA INC		
254709108 DISCOVER FINANCIAL S		
36381Y108 MONDRIAN INTERNATION		
573284106 MARTIN MARIETTA MATL		
742718109 PROCTER & GAMBLE CO		
902973304 US BANCORP		
913903100 UNIVERSAL HEALTH SVC		
H1467J104 CHUBB LTD		
001055102 AFLAC INC		
00206R102 AT & T INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD		
00687A107 ADIDAS-AG ADR		
00724F101 ADOBE SYS INC		
00817Y108 AETNA INC-NEW		
00846U101 AGILENT TECHNOLOGIES		
009158106 AIR PRODS & CHEMS IN		
012653101 ALBEMARLE CORP COM		
015351109 ALEXION PHARMACEUTIC		
01609W102 ALIBABA GROUP HOLDIN		
017175100 ALLEGHANY CORP DEL N		
020002101 ALLSTATE CORP		
02079K305 ALPHABET INC CL A		
02209S103 ALTRIA GROUP INC		
023135106 AMAZON COM INC COM		
02376R102 AMERICAN AIRLS GROUP		
025537101 AMERICAN ELECTRIC PO		
025816109 AMERICAN EXPRESS CO		
03027X100 AMERICAN TOWER CORP		
031162100 AMGEN INC		
032095101 AMPHENOL CORP CL A		
032654105 ANALOG DEVICES INC		
036752103 ANTHEM INC		
039483102 ARCHER DANIELS MIDLA		
04247X102 ARMSTRONG WORLD INDU		
04314H758 ARTISAN SMALL CAP FU		
052769106 AUTODESK INC		
053015103 AUTOMATIC DATA PROCE		
053484101 AVALONBAY CMNTYS INC		
058498106 BALL CORP		
060505104 BANK OF AMERICA CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
064058100 BANK NEW YORK MELLON		
067383109 BARD C R INC		
071813109 BAXTER INTL INC		
075887109 BECTON DICKINSON & C		
084670702 BERKSHIRE HATHAWAY I		
09061G101 BIOMARIN PHARMACEUTI		
09062X103 BIOGEN INC		
101121101 BOSTON PROPERTIES IN		
101137107 BOSTON SCIENTIFIC CO		
110122108 BRISTOL MYERS SQUIBB		
115637209 BROWN FORMAN CORP CL		
124857202 CBS CORP NEW		
125509109 CIGNA CORP		
126408103 CSX CORP		
14040H105 CAPITAL ONE FINANCIA		
14149Y108 CARDINAL HEALTH INC		
143130102 CARMAX INC		
143658300 CARNIVAL CORP		
149123101 CATERPILLAR INC		
151020104 CELGENE CORP COM		
156782104 CERNER CORP COM		
16119P108 CHARTER COMMUNICATIO		
166764100 CHEVRON CORP		
17275R102 CISCO SYSTEMS INC		
172908105 CINTAS CORP		
177376100 CITRIX SYS INC COM		
192446102 COGNIZANT TECH SOLUT		
19766H437 COLUMBIA SELECT S/C		
205887102 CONAGRA BRANDS INC		
20605P101 CONCHO RESOURCES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS		
209115104 CONSOLIDATED EDISON		
21036P108 CONSTELLATION BRANDS		
217204106 COPART INC COM		
219350105 CORNING INC		
22160K105 COSTCO WHOLESALE COR		
222070203 COTY INC		
22822V101 CROWN CASTLE INTL CO		
231021106 CUMMINS INC.		
233331107 DTE ENERGY CO COM		
23355L106 DXC TECHNOLOGY CO		
243537107 DECKERS OUTDOOR CORP		
244199105 DEERE & CO		
247361702 DELTA AIR LINES INC		
253868103 DIGITAL RLTY TR INC		
254687106 WALT DISNEY CO		
256677105 DOLLAR GENERAL CORP		
256746108 DOLLAR TREE INC		
25746U109 DOMINION ENERGY INC		
26078J100 DOWDUPONT INC		
26441C204 DUKE ENERGY HOLDING		
26875P101 EOG RESOURCES, INC		
277923264 EATON VANCE GLOB MAC		
278642103 EBAY INC		
28035Q102 EDGEWELL PERSONAL CA		
281020107 EDISON INTL COM		
28176E108 EDWARDS LIFESCIENCES		
285512109 ELECTRONIC ARTS INC		
291011104 EMERSON ELECTRIC CO		
29272W109 ENERGIZER SPINCO INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
294429105 EQUIFAX INC		
29444U700 EQUINIX INC		
29476L107 EQUITY RESIDENTIAL P		
30161N101 EXELON CORPORATION		
30219G108 EXPRESS SCRIPTS HOLD		
30231G102 EXXON MOBIL CORPORAT		
30303M102 FACEBOOK INC		
31428X106 FEDEX CORPORATION		
316389584 FIDELITY ADV INTER R		
316773100 FIFTH THIRD BANCORP		
337738108 FISERV INC		
339041105 FLEETCOR TECHNOLOGIE		
345370860 FORD MOTOR COMPANY		
34959J108 FORTIVE CORP		
35671D857 FREEPORT-MCMORAN INC		
369550108 GENERAL DYNAMICS COR		
370334104 GENERAL MILLS INC		
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP		
40412C101 HCA HOLDINGS INC		
40434L105 HP INC		
406216101 HALLIBURTON CO		
416515104 HARTFORD FINANCIAL S		
418056107 HASBRO INC		
42824C109 HEWLETT PACKARD ENTE		
438516106 HONEYWELL INTERNATIO		
444859102 HUMANA INC		
452308109 ILLINOIS TOOL WORKS		
452327109 ILLUMINA INC		
45337C102 INCYTE CORPORATION,		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
455793109 INDITEX-UNSPON ADR		
458140100 INTEL CORP		
45866F104 INTERCONTINENTAL EXC		
459200101 INTERNATIONAL BUSINE		
460146103 INTERNATIONAL PAPER		
461202103 INTUIT COM		
46120E602 INTUITIVE SURGICAL I		
46625H100 JPMORGAN CHASE & CO		
478160104 JOHNSON & JOHNSON		
492089107 KERINGIUNSPONSORED A		
493267108 KEYCORP NEW		
494368103 KIMBERLY CLARK CORP		
49456B101 KINDER MORGAN INC/DE		
500754106 KRAFT HEINZ CO/THE		
501044101 KROGER CO		
512807108 LAM RESEARCH CORP CO		
518439104 ESTEE LAUDER COMPANI		
532457108 ELI LILLY & CO COM		
539830109 LOCKHEED MARTIN CORP		
548661107 LOWES COS INC		
55261F104 M & T BANK CORPORATI		
565849106 MARATHON OIL CORP		
56585A102 MARATHON PETROLEUM C		
571903202 MARRIOTT INTERNATION		
57636Q104 MASTERCARD INC		
580135101 MCDONALDS CORP		
58933Y105 MERCK & CO INC NEW		
59156R108 METLIFE INC		
595017104 MICROCHIP TECHNOLOGY		
595112103 MICRON TECHNOLOGY IN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60871R209 MOLSON COORS BREWING		
609207105 MONDELEZ INTERNATION		
61166W101 MONSANTO CO NEW		
61174X109 MONSTER BEVERAGE COR		
615369105 MOODYS CORP		
631103108 NASDAQ, INC		
641069406 NESTLE S.A. REGISTER		
64110L106 NETFLIX INC		
651229106 NEWELL BRANDS, INC		
651587107 NEWMARKET CORP		
651639106 NEWMONT MINING CORP		
65339F101 NEXTERA ENERGY INC		
654106103 NIKE INC CL B		
666807102 NORTHROP GRUMMAN COR		
67066G104 NVIDIA CORP		
67103H107 O'REILLY AUTOMOTIVE		
679580100 OLD DOMINION FREIGHT		
682680103 ONEOK INC COM		
693475105 PNC FINANCIAL SERVIC		
693506107 PPG INDUSTRIES INC		
693718108 PACCAR INC		
701094104 PARKER HANNIFIN CORP		
704326107 PAYCHEX INC		
70450Y103 PAYPAL HOLDINGS INC		
70959W103 PENSKE AUTO GROUP IN		
717081103 PFIZER INC		
718172109 PHILIP MORRIS INTERN		
718546104 PHILLIPS 66		
723787107 PIONEER NAT RES CO C		
737446104 POST HOLDINGS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74005P104 PRAXAIR INC COM		
74144Q203 T ROWE PRICE INST EM		
74144T108 T ROWE PRICE GROUP I		
741503403 THE PRICELINE GROUP		
74253Q580 PRINCIPAL INV R/E SE		
74253Q747 PRINCIPAL MIDCAP FD-		
743315103 PROGRESSIVE CORP OHI		
74340W103 PROLOGIS INC		
744320102 PRUDENTIAL FINL INC		
744573106 PUBLIC SVC ENTERPRIS		
74460D109 PUBLIC STORAGE INC C		
745867101 PULTE GRP INC		
747525103 QUALCOMM INC		
755111507 RAYTHEON COMPANY		
756577102 RED HAT INC		
75886F107 REGENERON PHARMACEUT		
773903109 ROCKWELL AUTOMATION		
776696106 ROPER TECHNOLOGIES I		
778296103 ROSS STORES INC		
779547405 T ROWE PRICE EQUITY		
77954Q403 T ROWE PRICE BLUE CH		
77956H435 T ROWE PR OVERSEAS S		
78409V104 S&P GLOBAL INC		
78410G104 SBA COMMUNICATIONS C		
79466L302 SALESFORCE COM INC		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB CHARLES CORP		
816851109 SEMPRA ENERGY COM		
824348106 SHERWIN WILLIAMS CO		
828806109 SIMON PROPERTY GROUP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83088M102 SKYWORKS SOLUTIONS I		
842587107 SOUTHERN CO		
844741108 SOUTHWEST AIRLINES C		
848637104 SPLUNK INC		
854502101 STANLEY BLACK & DECK		
855244109 STARBUCKS CORP COM		
857477103 STATE STREET CORP		
85917K546 STERLING CAPITAL STR		
863667101 STRYKER CORP		
867914103 SUNTRUST BANKS INC		
871503108 SYMANTEC CORP		
871829107 SYSCO CORP		
87612E106 TARGET CORP		
88019R690 TEMPLETON EMER MKT S		
88032Q109 TENCENT HOLDINGS LTD		
88160R101 TESLA, INC		
883556102 THERMO FISHER SCIENT		
88579Y101 3M CO		
886547108 TIFFANY & CO NEW		
89417E109 TRAVELERS COMPANIES,		
90130A101 TWENTY FIRST CENTURY		
902494103 TYSON FOODS INC CL A		
907818108 UNION PACIFIC CORP		
910047109 UNITED CONTINENTAL H		
911312106 UNITED PARCEL SERVIC		
913017109 UNITED TECHNOLOGIES		
918204108 V F CORP		
91913Y100 VALERO ENERGY CORP		
921943858 VANGUARD FTSE DEVELO		
92276F100 VENTAS INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO		
92532F100 VERTEX PHARMACEUTICA		
929160109 VULCAN MATERIALS COM		
931142103 WAL MART STORES INC		
931427108 WALGREENS BOOTS ALLI		
94106L109 WASTE MANAGEMENT INC		
95040Q104 WELLTOWER INC		
958102105 WESTERN DIGITAL CORP		
962166104 WEYERHAEUSER CO		
963320106 WHIRLPOOL CORP		
969457100 WILLIAMS COS INC		
98138H101 WORKDAY INC		
98389B100 XCEL ENERGY INC		
988498101 YUM BRANDS INC		
98956P102 ZIMMER BIOMET HOLDIN		
98978V103 ZOETIS INC		
G02602103 AMDOCS LIMITED COM		
G0408V102 AON PLC		
G1151C101 ACCENTURE PLC		
G2709G107 DELPHI TECHNOLOGIES		
G29183103 EATON CORP PLC		
G51502105 JOHNSON CONTROLS INT		
G5960L103 MEDTRONIC PLC		
G6095L109 APTIV PLC		
G96629103 WILLIS TOWERS WATSON		
H84989104 TE CONNECTIVITY LTD		
N53745100 LYONDELLBASELL INDU-		
N59465109 MYLAN N V		
V7780T103 ROYAL CARRIBEAN CRUI		
Y09827109 BROADCOM LTD		

TY 2018 Investments Government Obligations Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: SHELTON H SHORT JR TRUST
EIN: 54-6140127

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV			
3137AWKH7 FED HOME LN MTG CORP	AT COST	36,475	34,704
34528QBP8 FORD CREDIT FLOORPLA			
3137A1Z71 FED HOME LN MTG CORP	AT COST	2,189	2,209
SKY990RF9 SKYBRIDGE MULTI-ADVI			
12593NAD9 CNH EQUIPMENT TRUST	AT COST	12,972	12,926
90270RBD5 UBS-BARCLAYS COMMER	AT COST	100,805	98,997
17305EEE1 CITIBANK CREDIT CARD			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	437,966	793,234
57636Q104 MASTERCARD INC	AT COST	32,498	42,069
92826C839 VISA INC-CLASS A SHR	AT COST	31,605	38,922
020002101 ALLSTATE CORP COM	AT COST	1,539	1,405
189054109 CLOROX CO	AT COST	674	771
278865100 ECOLAB INC	AT COST	1,571	1,768
539830109 LOCKHEED MARTIN CORP	AT COST	18,267	14,925
580135101 MCDONALDS CORP	AT COST	14,852	16,692
16119P108 CCH I LLC	AT COST	3,026	2,280
40412C101 HCA HOLDINGS INC	AT COST	1,515	2,365
H84989104 TE CONNECTIVITY LTD	AT COST	1,547	1,437
172967424 CITIGROUP INC	AT COST	39,259	28,893
78486Q101 SVB FINL GROUP	AT COST	2,039	1,329
718546104 PHILLIPS 66	AT COST	1,553	1,551
91913Y100 VALERO ENERGY CORP	AT COST	1,538	1,649
92276F100 VENTAS INC COM	AT COST	1,516	1,289
828806109 SIMON PROPERTY GROUP	AT COST	1,793	1,848
G6095L109 APTIV PLC	AT COST	1,312	985
438516106 HONEYWELL INTERNATIO	AT COST	24,555	23,517
92343V104 VERIZON COMMUNICATIO	AT COST	9,503	11,075
345370860 FORD MOTOR COMPANY	AT COST	1,580	1,040
21036P108 CONSTELLATION BRANDS	AT COST	1,635	1,287

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
30161N101 EXELON CORPORATION	AT COST	1,526	1,804
09061G101 BIOMARIN PHARMACEUTI	AT COST	11,097	10,133
01609W102 ALIBABA GROUP HOLDIN	AT COST	36,643	28,099
177376100 CITRIX SYS INC COM	AT COST	11,083	13,935
88019R385 TMLPTN EM MRKT SM CA	AT COST	125,000	107,544
19766H437 COLUMBIA SELECT S/C	AT COST	100,000	74,032
77954Q403 T ROWE PRICE BLUE CH	AT COST	227,467	483,464
04314H758 ARTISAN SMALL CAP FU	AT COST	100,000	77,084
06367T4W7 BANK OF MONTREAL	AT COST	34,866	34,983
14040HBE4 CAPITAL ONE FINANCIA	AT COST	40,866	39,936
912828WJ5 US TREASURY NOTE 2.5	AT COST	100,414	99,816
00440EAR8 ACE INA HOLDINGS 3.3	AT COST	25,282	24,840
3137EACA5 FED HOME LN MTG CORP	AT COST	81,456	75,231
912828U24 US TREASURY NOTE	AT COST	187,464	186,141
912828V98 US TREASURY NOTE	AT COST	84,068	82,537
345397VU4 FORD MOTOR CREDIT CO	AT COST	33,060	30,767
78355HKF5 RYDER SYSTEM INC	AT COST	49,981	48,039
03523TBP2 ANHEUSER-BUSCH INBEV	AT COST	29,024	28,644
68389XAP0 ORACLE CORP 2.500% 1	AT COST	24,425	24,332
06051GEU9 BANK OF AMERICA CORP	AT COST	34,573	34,470
78409V104 S&P GLOBAL INC	AT COST	12,227	10,366
023135106 AMAZON COM INC	AT COST	53,747	76,600
032654105 ANALOG DEVICES INC	AT COST	1,574	1,631
156782104 CERNER CORP COM	AT COST	1,578	1,154
244199105 DEERE & CO	AT COST	1,543	1,939
45168D104 IDEXX CORP	AT COST	2,214	1,860
452308109 ILLINOIS TOOL WORKS	AT COST	13,649	11,909
478160104 JOHNSON & JOHNSON	AT COST	51,231	49,297
55261F104 M & T BANK CORPORATI	AT COST	16,424	14,456
670346105 NUCOR CORP	AT COST	2,077	1,710

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
682680103 ONEOK INC COM	AT COST	1,534	1,457
704326107 PAYCHEX INC	AT COST	15,616	16,222
723787107 PIONEER NAT RES CO C	AT COST	821	789
844741108 SOUTHWEST AIRLINES C	AT COST	1,526	1,301
855244109 STARBUCKS CORP COM	AT COST	2,782	3,284
871829107 SYSCO CORP	AT COST	1,539	1,817
882508104 TEXAS INSTRUMENTS IN	AT COST	24,365	24,948
G1151C101 ACCENTURE PLC	AT COST	30,248	30,881
G0177J108 ALLERGAN PLC	AT COST	2,199	1,738
88579Y101 3M CO	AT COST	4,910	4,573
084670702 BERSHIRE HATHAWAY IN	AT COST	14,885	16,743
64110L106 NETFLIX.COM INC	AT COST	27,515	36,134
02209S103 ALTRIA GROUP INC	AT COST	16,307	12,051
65339F101 NEXTERA ENERGY INC	AT COST	3,051	3,476
G47567105 IHS MARKIT LTD	AT COST	2,041	1,871
49456B101 KINDER MORGAN INC/DE	AT COST	1,515	1,200
G0408V102 AON PLC	AT COST	17,649	17,589
609207105 MONDELEZ INTERNATIONAL	AT COST	2,156	2,122
95040Q104 WELLTOWER INC	AT COST	1,799	1,874
42824C109 HEWLETT PACKARD ENTE	AT COST	1,541	1,506
H1467J104 CHUBB LTD	AT COST	25,471	22,994
064058100 THE BANK OF NEW YORK	AT COST	1,845	1,695
45866F104 INTERCONTINENTALEXCH	AT COST	1,524	1,733
931142103 WAL MART STORES INC	AT COST	4,895	5,589
94106L109 WASTE MANAGEMENT INC	AT COST	1,556	1,780
22160K105 COSTCO WHOLESALE COR	AT COST	16,378	19,964
26875P101 EOG RESOURCES, INC	AT COST	10,856	10,029
87612E106 TARGET CORP	AT COST	1,548	1,718
615369105 MOODYS CORP	AT COST	6,154	5,602
11135F101 BROADCOM INC	AT COST	18,190	18,054

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
016255101 ALIGN TECHNOLOGY INC	AT COST	1,417	838
771195104 ROCHE HOLDINGS LTD -	AT COST	9,385	9,169
862121100 STORE CAPITAL CORP	AT COST	11,043	12,655
69331C108 PG&E CORP COM	AT COST	1,261	736
693506107 PPG INDUSTRIES INC	AT COST	27,674	25,864
808513105 SCHWAB CHARLES CORP	AT COST	1,987	1,993
816851109 SEMPRA ENERGY COM	AT COST	1,552	1,406
824348106 SHERWIN WILLIAMS CO	AT COST	1,731	1,967
883203101 TEXTRON INC	AT COST	2,040	1,426
883556102 THERMO FISHER SCIENT	AT COST	12,235	14,099
902494103 TYSON FOODS INC CL A	AT COST	1,526	1,228
918204108 V F CORP	AT COST	1,499	1,712
036752103 ANTHEM INC	AT COST	1,688	2,364
22822V101 CROWN CASTLE INTL CO	AT COST	10,680	10,646
29444U700 EQUINIX INC	AT COST	1,264	1,058
755111507 RAYTHEON CO	AT COST	1,813	1,534
143658300 CARNIVAL CORP	AT COST	1,516	1,085
74256W568 PRINCIPAL REAL EST S	AT COST	725,000	660,842
464287499 ISHARES TR RUSSELL M	AT COST	210,214	684,186
99RE97447 1,108.98 ACRES, CHAS	AT COST	2,920,517	2,550,654
922042858 VANGUARD EMERGING MA	AT COST	467,745	583,692
4812C0803 JPMORGAN HIGH YIELD	AT COST	765,784	686,054
77958B402 T ROWE PRICE INST FL	AT COST	433,352	416,602
172967HT1 CITIGROUP INC 3.750%	AT COST	30,807	29,790
10373QAL4 BP CAP MARKETS AMERI	AT COST	54,627	53,406
12572QAG0 CME GROUP INC	AT COST	50,994	48,686
594918BJ2 MICROSOFT CORP	AT COST	61,244	59,343
46625HJE1 JPMORGAN CHASE & CO	AT COST	77,477	74,405
67021CAG2 NSTAR ELECTRIC CO	AT COST	29,826	28,931
88160R101 TESLA MOTORS INC	AT COST	22,094	21,299

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
339041105 FLEETCOR TECHNOLOGIE	AT COST	12,707	14,115
03027X100 AMERICAN TOWER REIT	AT COST	7,442	7,435
30219GAM0 EXPRESS SCRIPTS HOLD	AT COST	26,118	25,338
46434V282 ISHARES EDGE MSCI MF	AT COST	500,010	439,993
BIT990000 BLACKSTONE REAL ESTA	AT COST	690,000	697,298
99RE97371 1,130.39 ACRES, CHAS	AT COST	3,287,281	2,289,040
912828H52 US TREASURY NOTE 1.2	AT COST	73,958	73,916
912828Q37 US TREASURY NOTE	AT COST	161,862	160,618
500255AR5 KOHL'S CORPORATION 4	AT COST	25,202	25,763
46120E602 INTUITIVE SURGICAL I	AT COST	11,968	11,973
169656105 CHIPOTLE MEXICAN GRI	AT COST	5,997	5,613
550021109 LULULEMON ATHLETICA	AT COST	4,630	4,621
G29183103 EATON CORP PLC	AT COST	21,392	18,813
64110D104 NETAPP INC	AT COST	2,013	1,551
02376R102 AMERICAN AIRLS GROUP	AT COST	1,488	1,028
191216100 COCA COLA CO	AT COST	8,413	8,712
053484101 AVALONBAY CMNTYS INC	AT COST	2,062	2,089
67066G104 NVIDIA CORP	AT COST	25,612	17,622
25179M103 DEVON ENERGY CORPORA	AT COST	1,277	721
87165B103 SYNCHRONY FINANCIAL	AT COST	1,499	1,220
58155Q103 MCKESSON CORP	AT COST	15,017	8,285
679580100 OLD DOMINION FREIGHT	AT COST	14,594	15,930
61746BEA0 MORGAN STANLEY	AT COST	50,133	48,940
69353REW4 PNC BANK NA	AT COST	55,984	53,684
06406HBY4 BANK OF NEW YORK MEL	AT COST	51,884	50,578
001055AJ1 AFLAC INC 4.000% 2/1	AT COST	30,095	30,614
3128PTAF2 FHLMC POOL #J13606	AT COST	16,024	15,441
377372AH0 GLAXOSMITHKLINE CAP	AT COST	47,050	49,147
00287YAL3 ABBVIE INC 2.900% 11	AT COST	29,104	29,191
912828WC0 US TREASURY NOTE 1.7	AT COST	60,438	59,180

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
857477AM5 STATE STREET CORP 3.	AT COST	32,029	30,303
V7780T103 ROYAL CARRIBEAN CRUI	AT COST	1,619	1,271
35671D857 FREEPORT-MCMORAN COP	AT COST	1,502	1,113
413875105 HARRIS CORP DEL	AT COST	1,281	1,077
444859102 HUMANA INC	AT COST	1,504	1,719
459200101 INTERNATIONAL BUSINE	AT COST	6,482	5,115
501044101 KROGER CO	AT COST	1,472	1,898
518439104 ESTEE LAUDER COMPANI	AT COST	13,283	15,092
595017104 MICROCHIP TECHNOLOGY	AT COST	1,526	1,223
595112103 MICRON TECHNOLOGY IN	AT COST	1,533	1,396
637071101 NATIONAL OILWELL INC	AT COST	2,051	1,208
654106103 NIKE INC CL B	AT COST	17,646	19,721
655844108 NORFOLK SOUTHERN COR	AT COST	1,525	1,794
665859104 NORTHERN TRUST CORP	AT COST	1,497	1,421
693718108 PACCAR INC	AT COST	1,523	1,257
717081103 PFIZER INC	AT COST	30,445	37,015
756109104 REALTY INCOME CORP C	AT COST	659	756
776696106 ROPER INDS INC NEW C	AT COST	1,653	1,866
863667101 STRYKER CORP	AT COST	1,935	2,038
125523100 CIGNA CORP	AT COST	16,366	16,873
92345Y106 VERISK ANALYTICS INC	AT COST	763	763
256677105 DOLLAR GENERAL CORP	AT COST	1,544	2,162
83088M102 SKYWORKS SOLUTIONS I	AT COST	15,430	12,131
032095101 AMPHENOL CORP NEW	AT COST	17,097	16,042
14040H105 CAPITAL ONE FINANCIA	AT COST	1,494	1,436
192446102 COGNIZANT TECH SOLUT	AT COST	1,511	1,333
254687106 WALT DISNEY CO	AT COST	7,713	8,004
285512109 ELECTRONIC ARTS INC	AT COST	1,554	1,026
337738108 FISERV INC	AT COST	15,673	17,491
369604103 GENERAL ELECTRIC CO	AT COST	9,450	3,467

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	AT COST	4,256	3,440
406216101 HALLIBURTON CO	AT COST	1,523	957
458140100 INTEL CORP	AT COST	7,491	9,057
482480100 KLA-TENCOR CORP COM	AT COST	2,060	1,790
571903202 MARRIOTT INTERNATIONAL	AT COST	15,268	15,307
594918104 MICROSOFT CORP	AT COST	60,747	78,412
012653101 ALBEMARLE CORP COM	AT COST	12,578	8,169
172908105 CINTAS CORP	AT COST	11,084	12,263
418056107 HASBRO INC	AT COST	11,909	9,994
737446104 POST HOLDINGS INC	AT COST	9,416	10,517
04247X102 ARMSTRONG WORLD INDU	AT COST	11,624	12,690
70959W103 PENSKE AUTO GROUP IN	AT COST	9,804	8,669
912828VS6 US TREASURY NOTE 2.6	AT COST	50,377	49,985
40414LAJ8 HCP INC 4.250% 11/15	AT COST	30,886	30,046
911312106 UNITED PARCEL SERVIC	AT COST	3,185	2,828
00846U101 AGILENT TECHNOLOGIES	AT COST	1,515	1,552
09247X101 BLACKROCK INC	AT COST	2,197	1,964
98389B100 XCEL ENERGY INC	AT COST	16,682	16,703
174610105 CITIZENS FINANCIAL G	AT COST	2,037	1,546
88032Q109 TENCENT HOLDINGS LTD	AT COST	37,571	31,537
963320106 WHIRLPOOL CORP	AT COST	9,871	5,985
G0750C108 AXALTA COATING SYSTE	AT COST	11,688	8,455
126408103 CSX CORP	AT COST	1,672	1,988
126650100 CVS/CAREMARK CORPORA	AT COST	3,998	3,604
17275R102 CISCO SYSTEMS INC	AT COST	6,358	8,319
29476L107 EQUITY RESIDENTIAL P	AT COST	806	858
337932107 FIRSTENERGY CORP COM	AT COST	1,794	1,802
461202103 INTUIT COM	AT COST	1,558	2,165
487836108 KELLOGG CO	AT COST	2,067	1,653
494368103 KIMBERLY CLARK CORP	AT COST	15,815	16,293

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
512807108 LAM RESEARCH CORP CO	AT COST	1,565	1,226
548661107 LOWES COS INC	AT COST	2,812	3,233
681919106 OMNICOM GROUP	AT COST	531	513
68389X105 ORACLE CORPORATION	AT COST	5,847	5,283
74460D109 PUBLIC STORAGE INC C	AT COST	1,701	1,619
75886F107 REGENERON PHARMACEUT	AT COST	1,762	1,494
867914103 SUNTRUST BANKS INC	AT COST	1,533	1,412
026874784 AMERICAN INTERNATION	AT COST	1,853	1,222
931427108 WALGREENS BOOTS ALLI	AT COST	2,465	2,050
N59465109 MYLAN N V	AT COST	1,249	904
98956P102 ZIMMER HOLDINGS INC	AT COST	1,508	1,348
70450Y103 PAYPAL HOLDINGS INC	AT COST	12,043	14,295
40434L105 HP INC	AT COST	1,519	1,596
09062X103 BIOGEN IDEC INC	AT COST	2,588	2,407
7591EP100 REGIONS FINL CORP NE	AT COST	1,996	1,525
56585A102 MARATHON PETROLEUM C	AT COST	1,531	1,711
89417E109 TRAVELERS COS INC	AT COST	17,686	17,244
247361702 DELTA AIR LINES INC	AT COST	1,507	1,547
00287Y109 ABBVIE INC	AT COST	6,972	7,099
98978V103 ZOETIS INC	AT COST	1,495	1,967
929160109 VULCAN MATLS CO	AT COST	17,090	14,721
941848103 WATERS CORP	AT COST	583	566
74256W584 PRINCIPAL MIDCAP FUN	AT COST	250,000	207,834
000843201 ACAP STRATEGIC FUND-	AT COST	450,000	376,049
74144Q203 T ROWE PRICE INST EM	AT COST	125,000	107,395
52106N459 LAZARD GL LIST INFRA	AT COST	425,000	369,044
009158106 AIR PRODUCTS AND CHE	AT COST	1,652	1,761
025537101 AMERICAN ELECTRIC PO	AT COST	1,436	1,495
031162100 AMGEN INC	AT COST	5,289	5,451
037411105 APACHE CORPORATION C	AT COST	1,615	1,155

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
053332102 AUTOZONE INC	AT COST	675	838
071813109 BAXTER INTL INC COM	AT COST	1,549	1,580
125896100 CMS ENERGY CORP	AT COST	1,774	1,787
231021106 CUMMINS INC.	AT COST	1,670	1,336
235851102 DANAHER CORP	AT COST	15,658	18,355
281020107 EDISON INTL COM	AT COST	1,541	1,079
316773100 FIFTH THIRD BANCORP	AT COST	553	494
683974604 OPPENHEIMER DEVELOPI	AT COST	442,481	447,626
254683BP9 DISCOVER CARD EXECUT	AT COST	98,906	98,622
20030NBA8 COMCAST CORP 5.150%	AT COST	32,576	30,710
651587107 NEWMARKET CORP	AT COST	14,268	13,599
81762P102 SERVICENOW INC	AT COST	7,194	7,122
00724F101 ADOBE SYS INC	AT COST	19,933	28,732
032511107 ANADARKO PETE CORP	AT COST	1,205	877
037833100 APPLE COMPUTER INC C	AT COST	57,786	57,260
039483102 ARCHER DANIELS MIDLA	AT COST	1,521	1,434
052769106 AUTODESK INC COM	AT COST	1,508	1,672
053015103 AUTOMATIC DATA PROCE	AT COST	1,710	2,098
097023105 BOEING COMPANY	AT COST	30,351	36,443
101121101 BOSTON PROPERTIES IN	AT COST	1,584	1,463
101137107 BOSTON SCIENTIFIC CO	AT COST	1,505	1,838
110122108 BRISTOL MYERS SQUIBB	AT COST	11,408	10,656
464287614 ISHARES RUSSELL 1000	AT COST	248,475	499,814
99RE97744 20 AC TM081000A018 L	AT COST	92,483	51,500
74925K581 ROBECO BP LNG/SHRT R	AT COST	146,217	157,222
9128283W8 US TREASURY NOTE	AT COST	29,754	30,155
36962G2T0 GENERAL ELEC CAP COR	AT COST	37,690	35,600
912828TY6 US TREASURY NOTE 1.6	AT COST	97,855	96,809
NBP993844 NB CROSSROADS PRIV M	AT COST	25,000	25,000
87234N765 TCW EMRG MKTS INCM-I	AT COST	150,000	146,374

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
339128100 JP MORGAN MID CAP VA	AT COST	220,000	202,614
77956H435 T ROWE PR OVERSEAS S	AT COST	700,000	576,441
277923264 EATON VANCE GLOB MAC	AT COST	133,234	118,057
921943858 VANGUARD EUROPE PACI	AT COST	300,208	253,653
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	85,651	84,704
9128285M8 US TREASURY NOTE	AT COST	90,809	93,354
053015AD5 AUTOMATIC DATA PROCE	AT COST	60,161	59,671
867914BK8 SUNTRUST BANKS INC	AT COST	25,461	24,784
571748BB7 MARSH & MCLENNAN COS	AT COST	20,293	19,603
037833CR9 APPLE INC	AT COST	30,659	28,952
126650BZ2 CVS CAREMARK CORP 2.	AT COST	25,181	24,060
26138EAQ2 DR PEPPER SNAPPLE GR	AT COST	29,542	29,500
31428XAV8 FEDEX CORP	AT COST	24,654	24,163
786584102 SAFRAN SA-UNSPON ADR	AT COST	10,102	9,116
98138H101 WORKDAY INC	AT COST	8,755	13,253
492089107 KERINGIUNSPONSORED A	AT COST	10,608	11,174
00507V109 ACTIVISION BLIZZARD	AT COST	15,465	10,851
001055102 AFLAC INC	AT COST	1,557	1,731
058498106 BALL CORP	AT COST	16,066	17,656
151020104 CELGENE CORP COM	AT COST	9,319	5,704
194162103 COLGATE PALMOLIVE CO	AT COST	4,019	3,452
370334104 GENERAL MILLS INC	AT COST	15,782	11,799
416515104 HARTFORD FINANCIAL S	AT COST	1,543	1,289
532457108 ELI LILLY & CO COM	AT COST	3,493	4,745
540424108 LOEWS CORP	AT COST	1,263	1,138
666807102 NORTHROP GRUMMAN COR	AT COST	15,294	13,225
674599105 OCCIDENTAL PETE CORP	AT COST	2,787	1,841
713448108 PEPSICO INC	AT COST	8,009	7,844
760759100 REPUBLIC SERVICES IN	AT COST	619	649
806857108 SCHLUMBERGER LTD	AT COST	25,896	13,819

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G47791101 INGERSOLL-RAND PLC	AT COST	16,959	17,516
166764100 CHEVRON CORP	AT COST	9,340	8,812
565849106 MARATHON OIL CORP	AT COST	1,227	1,162
744320102 PRUDENTIAL FINL INC	AT COST	1,530	1,223
854502101 STANLEY BLACK DECKE	AT COST	1,630	1,317
G7945M107 SEAGATE TECHNOLOGY	AT COST	2,099	1,389
620076307 MOTOROLA SOLUTIONS,	AT COST	703	690
23355L106 EVERETT SPINCO INC	AT COST	11,485	7,869
03076C106 AMERIPRISE FINL INC	AT COST	1,528	1,148
90130A101 TWENTY FIRST CENTURY	AT COST	1,511	2,743
756577102 RED HAT INC	AT COST	9,406	14,754
30231G102 EXXON MOBIL CORPORAT	AT COST	14,150	12,001
91324P102 UNITEDHEALTH GROUP I	AT COST	21,574	26,656
243537107 DECKERS OUTDOOR CORP	AT COST	5,608	10,876
665859AM6 NORTHERN TRUST CORP	AT COST	46,871	45,323
79466L302 SALESFORCE COM INC	AT COST	28,997	38,763
848637104 SPLUNK INC	AT COST	7,537	11,114
038222105 APPLIED MATERIALS IN	AT COST	1,748	1,211
744573106 PUBLIC SVC ENTERPRIS	AT COST	1,511	1,718
778296103 ROSS STORES INC	AT COST	1,513	2,080
913017109 UNITED TECHNOLOGIES	AT COST	3,791	3,514
15135B101 CENTENE CORP DEL	AT COST	1,237	1,153
003654100 ABIOMED INC	AT COST	2,003	1,625
988498101 YUM BRANDS INC	AT COST	1,546	1,838
15189T107 CENTERPOINT ENERGY I	AT COST	1,806	1,835
N53745100 LYONDELLBASELL INDU-	AT COST	1,514	1,331
37045V100 GENERAL MOTORS CO	AT COST	1,828	1,572
G51502105 JOHNSON CTLS INTL PL	AT COST	22,374	15,833
502413107 L3 TECHNOLOGIES INC	AT COST	386	347
893641100 TRANSDIGM GROUP INC	AT COST	693	680

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254709108 DISCOVER FINANCIAL S	AT COST	1,867	1,533
20605P101 CONCHO RESOURCES INC	AT COST	1,724	1,336
256746108 DOLLAR TREE INC	AT COST	16,693	16,890
92532F100 VERTEX PHARMACEUTICA	AT COST	14,063	14,417
983919101 XILINX INC	AT COST	664	852
060505104 BANK AMER CORP	AT COST	9,897	9,708
38141G104 GOLDMAN SACHS GROUP	AT COST	47,478	34,078
31428X106 FEDEX CORPORATION	AT COST	2,175	1,613
086516101 BEST BUY INC COM	AT COST	2,062	1,483
149123101 CATERPILLAR INC	AT COST	3,078	3,177
219350105 CORNING INC	AT COST	1,522	1,571
291011104 EMERSON ELECTRIC CO	AT COST	1,549	1,494
437076102 HOME DEPOT INC	AT COST	21,015	22,165
460146103 INTERNATIONAL PAPER	AT COST	1,527	1,090
571748102 MARSH & MCLENNAN COS	AT COST	1,536	1,515
617446448 MORGAN STANLEY	AT COST	2,512	2,141
693475105 PNC FINANCIAL SERVIC	AT COST	23,649	20,576
742718109 PROCTER & GAMBLE CO	AT COST	10,889	11,122
743315103 PROGRESSIVE CORP OHI	AT COST	7,760	9,713
747525103 QUALCOMM INC	AT COST	2,575	2,846
773903109 ROCKWELL AUTOMATION	AT COST	1,547	1,354
872540109 TJX COS INC NEW	AT COST	2,035	2,371
907818108 UNION PACIFIC CORP	AT COST	26,466	29,719
30040W108 EVERSOURCE ENERGY CO	AT COST	1,578	1,626
58933Y105 MERCK & CO INC NEW	AT COST	19,442	21,548
92939U106 WEC ENERGY GROUP INC	AT COST	1,579	1,662
G96629103 WILLIS TOWERS WATSON	AT COST	1,525	1,519
910047109 UNITED CONTINENTAL H	AT COST	490	670
67103H107 O'REILLY AUTOMOTIVE	AT COST	623	1,033
74340W103 PROLOGIS INC	AT COST	1,569	1,409

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT & T INC	AT COST	10,368	8,448
31620M106 FIDELITY NATL INFORM	AT COST	19,036	20,818
26078J100 DOWDUPONT INC	AT COST	7,705	5,990
90130A200 TWENTY-FIRST CENTURY	AT COST	2,016	2,007
962166104 WEYERHAEUSER CO	AT COST	1,522	1,006
278642103 EBAY INC	AT COST	1,537	1,123
25746U109 DOMINION RES INC VA	AT COST	1,997	2,001
50540R409 LABORATORY CRP OF AM	AT COST	2,168	1,516
452327109 ILLUMINA INC	AT COST	16,352	20,995
74144T108 T ROWE PRICE GROUP I	AT COST	14,213	14,033
37940X102 GLOBAL PMTS INC W/I	AT COST	2,012	1,856
G02602103 AMDOCS LIMITED COM	AT COST	3,567	3,222
046353108 ASTRAZENECA PLC SPON	AT COST	18,898	19,180
217204106 COPART INC COM	AT COST	10,820	14,238
G8060N102 SENSATA TECHNOLOGIES	AT COST	11,821	9,641
29272W109 ENERGIZER SPINCO INC	AT COST	7,241	6,953
143130102 CARMAX INC	AT COST	14,521	12,044
651290108 NEWFIELD EXPL CO COM	AT COST	123	73
701094104 PARKER HANNIFIN CORP	AT COST	1,510	1,342
842587107 SOUTHERN CO	AT COST	1,818	1,581
857477103 STATE STREET CORP	AT COST	24,847	17,849
G5960L103 MEDTRONIC PLC	AT COST	26,913	30,290
61174X109 MONSTER BEVERAGE COR	AT COST	1,522	1,329
02079K107 ALPHABET INC/CA	AT COST	34,865	37,282
02079K305 ALPHABET INC/CA	AT COST	35,563	37,619
20825C104 CONOCOPHILLIPS	AT COST	2,247	2,930
20030N101 COMCAST CORP CLASS A	AT COST	35,780	33,948
34959J108 FORTIVE CORP	AT COST	1,520	1,489
253868103 DIGITAL RLTY TR INC	AT COST	1,318	1,279
78410G104 SBA COMMUNICATIONS C	AT COST	596	648

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW	AT COST	1,441	1,093
26441C204 DUKE ENERGY HOLDING	AT COST	25,184	25,200
12572Q105 CME GROUP INC	AT COST	1,585	2,257
718172109 PHILIP MORRIS INTERN	AT COST	48,958	29,441
017175100 ALLEGHANY CORP DEL	AT COST	13,842	15,583
969457100 WILLIAMS COS INC	AT COST	1,525	1,103
156700106 CENTURYLINK, INC	AT COST	2,034	1,591
015351109 ALEXION PHARMACEUTIC	AT COST	13,958	10,223
59156R108 METLIFE INC	AT COST	9,997	8,335
46625H100 JPMORGAN CHASE & CO	AT COST	58,508	61,208
641069406 NESTLE S.A. REGISTER	AT COST	18,824	17,811
521865204 LEAR CORP	AT COST	8,841	7,863
852234103 SQUARE INC	AT COST	5,406	6,058
115637209 BROWN FORMAN CORP CL	AT COST	10,309	11,039
29362U104 ENTEGRIS INC	AT COST	12,518	11,549
49326EEF6 KEYCORP	AT COST	36,135	34,736
912828ND8 US TREASURY NOTE 3.5	AT COST	119,079	116,433
260543CC5 DOW CHEMICAL CO/THE	AT COST	25,048	25,445
941063AQ2 WASTE MANAGEMENT INC	AT COST	41,327	41,237
74432QBT1 PRUDENTIAL FINANCIAL	AT COST	60,003	56,764
9128282R0 US TREASURY NOTE	AT COST	64,761	62,905
224399AR6 CRANE CO 4.450% 12/1	AT COST	26,799	25,865
30303M102 FACEBOOK INC	AT COST	50,129	37,885
002824100 ABBOTT LABORATORIES	AT COST	4,140	5,352
025816109 AMERICAN EXPRESS COM	AT COST	2,841	2,860
054937107 BB&T CORP COM	AT COST	1,499	1,473
075887109 BECTON DICKINSON AND	AT COST	2,009	2,253
209115104 CONSOLIDATED EDISON	AT COST	1,521	1,376
233331107 DTE ENERGY CO COM	AT COST	1,557	1,544
369550108 GENERAL DYNAMICS COR	AT COST	1,972	1,572

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
493267108 KEYCORP NEW	AT COST	1,509	1,242
464287655 ISHARES RUSSELL 2000	AT COST	293,426	821,209
316389584 FIDELITY ADV INTER R	AT COST	540,000	515,092
31641Q763 FIDELITY NEW MRKTS I	AT COST	1,280,000	1,149,803
256206103 DODGE & COX INT'L ST	AT COST	409,336	392,069
85917K546 STERLING CAPITAL STR	AT COST	100,000	74,234
64128R608 NEUBERGER BERMAN LON	AT COST	701,190	656,920
9128284N7 US TREASURY NOTE	AT COST	75,213	76,151
38148LAC0 GOLDMAN SACHS GROUP	AT COST	55,909	52,135
00206RCR1 AT&T INC	AT COST	29,947	29,625
912828P46 US TREASURY NOTE	AT COST	108,317	107,650
437076AT9 HOME DEPOT INC 3.950	AT COST	70,619	66,061
28176E108 EDWARDS LIFESCIENCES	AT COST	7,232	8,118
09857L108 BOOKING HOLDINGS INC	AT COST	3,697	3,445
G5494J103 LINDE PLC	AT COST	1,961	1,872
902973304 US BANCORP DEL NEW	AT COST	26,980	23,398
631103108 NASDAQ OMX GRP INC	AT COST	10,416	11,338
886547108 TIFFANY & CO NEW	AT COST	12,166	10,386

TY 2018 Other Assets Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
99RE97371 1,130 39 ACRES CHASE	3,287,281	0	0
99RE97447 1,108 98 ACRES, CHAS	2,920,517	0	0
99RE97744 20 AC TM#081000A018	92,483	0	0

TY 2018 Other Decreases Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127

Description	Amount
PURCHASE OF ACCRUED INTEREST TO FY	140
COST BASIS ADJUSTMENT	8,780

TY 2018 Other Expenses Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	8,476	8,476		0
ADR FEES	58	58		0
INVESTMENT EXPENSES	72	72		0
FARM EXPENSES	23,798	23,798		0
Rent and Royalty Expense	44,291			

TY 2018 Other Income Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,367	0	
OTHER INCOME	650	650	

TY 2018 Other Increases Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127

Description	Amount
MF TIMING DIFFERENCE	3,101
PURCHASE OF ACCRUED INTEREST FROM PY	2,027

TY 2018 Taxes Schedule**Name:** SHELTON H SHORT JR TRUST**EIN:** 54-6140127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,019	5,019		0
FOREIGN TAXES ON QUALIFIED FOR	2,649	2,649		0
FOREIGN TAXES ON NONQUALIFIED	2,696	2,696		0