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
The Turner Family Foundation Inc

A Employer identification number
58-2145915

Number and street (or P O box number if mail is not delivered to street address) PO Box 81805 | Room/suite

B Telephone number (see instructions)
(706) 363-0739

City or town, state or province, country, and ZIP or foreign postal code
Athens, GA 30608

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 14,697,007

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 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	668,085	668,085	668,085	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	403,573			
b Gross sales price for all assets on line 6a 3,564,217				
7 Capital gain net income (from Part IV, line 2)		406,096		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	1,071,658	1,074,181	668,085	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	14,093	14,093		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,950	3,950		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	45,748	45,748		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	938	938		
22 Printing and publications				
23 Other expenses (attach schedule)	68,728	68,728		
24 **Total operating and administrative expenses.** Add lines 13 through 23	133,457	133,457		0
25 Contributions, gifts, grants paid	790,000			790,000
26 **Total expenses and disbursements.** Add lines 24 and 25	923,457	133,457		790,000
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	148,201			
b **Net investment income** (if negative, enter -0-)		940,724		
c **Adjusted net income** (if negative, enter -0-)			668,085	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	12,226	11,298	11,298
2	Savings and temporary cash investments	293,924	371,106	371,106
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,135,956	1,084,320	1,077,030
b	Investments—corporate stock (attach schedule)	4,026,434	4,194,548	4,648,331
c	Investments—corporate bonds (attach schedule)	838,337	657,962	646,516
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	7,339,854	7,475,698	7,942,726
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,646,731	13,794,932	14,697,007
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	13,646,731	13,794,932	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	13,646,731	13,794,932	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,646,731	13,794,932	

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	13,646,731
2	Enter amount from Part I, line 27a	2	148,201
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,794,932
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,794,932

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	406,096
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	-29,676

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	754,500	16,201,383	0 04657
2016	727,445	15,197,163	0 04787
2015	752,489	14,977,756	0 05024
2014	691,308	15,371,792	0 04497
2013	682,000	14,132,682	0 04826

2	**Total** of line 1, column (d)	2	0 237907
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 047581
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,483,071
5	Multiply line 4 by line 3	5	784,281
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,407
7	Add lines 5 and 6	7	793,688
8	Enter qualifying distributions from Part XII, line 4	8	790,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	18,814
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	18,814
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	18,814
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	22,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	305
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	3,381
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,381	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Jesse Hickey Telephone no ▶(706) 363-0739

Located at ▶PO Box 81805 Athens GA ZIP+4 ▶30608

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

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

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

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

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	16,322,296
b	Average of monthly cash balances.		1b	411,786
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	16,734,082
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	16,734,082
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	251,011
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,483,071
6	**Minimum investment return.** Enter 5% of line 5.		6	824,154

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	824,154
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 18,814		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	18,814
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	805,340
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	805,340
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	805,340

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	790,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	790,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	790,000

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				805,340
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			787,672	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 790,000				
a Applied to 2017, but not more than line 2a			787,672	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,328
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				803,012
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	668,085	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					403,573
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				668,085	403,573

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,071,658

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Elbert N Whitmire III				P00207092

Firm's name ▶ Fortson Bentley & Griffin PA — Firm's EIN ▶58-1478754

Firm's address ▶ 2500 Daniells Bridge Rd Bldg 200 Su Athens, GA 30606 — Phone no (706) 548-1151

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	0 088 AMERICAN NEW ECONOMY	P	2017-12-26	2018-11-23
1	0 031 AMERICAN MUTUAL FUND	P	2018-09-17	2018-11-23
	0 503 AMERICAN BOND FUND OF	P	2018-10-31	2018-11-23
	0 344 AMERICAN CAP INC BLDR	P	2018-09-13	2018-11-23
	0 066 AMERICAN GROWTH FUND OF	P	2017-12-21	2018-11-23
	0 055 AMERICAN INC FD OF AMER	P	2018-09-13	2018-11-23
	0 543 AMERICAN NEW PERSPECTIVE	P	2017-12-22	2018-11-23
	111 AMERICAN BOND FUND OF	P	2001-11-05	2018-11-23
	1 AMERICAN BOND FUND OF	P	2001-11-08	2018-11-23
	46 AMERICAN BOND FUND OF	P	2001-11-08	2018-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
1		1	
6		6	
20		21	-1
3		3	
1		1	
23		23	
1,375		1,449	-74
12		13	-1
570		597	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-74
			-1
			-27

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1 AMERICAN BOND FUND OF	P	2001-11-08	2018-11-23
1	76 AMERICAN BOND FUND OF	P	2001-11-08	2018-11-23
	353 AMERICAN NEW ECONOMY	P	2009-06-04	2018-11-23
	332 AMERICAN NEW ECONOMY	P	2009-07-01	2018-11-23
	733 AMERICAN MUTUAL FUND	P	2001-11-05	2018-11-23
	0 465 AMERICAN MUTUAL FUND	P	2001-11-05	2018-11-23
	95 AMERICAN BOND FUND OF	P	2008-06-09	2018-11-23
	6126 AMERICAN BOND FUND OF	P	2008-06-09	2018-11-23
	0 317 AMERICAN BOND FUND OF	P	2008-06-09	2018-11-23
	1037 AMERICAN CAP INC BLDR	P	2001-11-05	2018-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
942		986	-44
15,458		6,668	8,790
14,538		6,185	8,353
29,980		17,467	12,513
19		11	8
1,177		1,209	-32
75,901		77,984	-2,083
4		4	
59,980		45,929	14,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-44
			8,790
			8,353
			12,513
			8
			-32
			-2,083
			14,051

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)
	8097 AMERICAN HIGH INCOME TR	P	2008-06-09	2018-11-23
1	0 166 AMERICAN HIGH INCOME TR	P	2008-06-09	2018-11-23
	245 AMERICAN GROWTH FUND OF	P	2009-06-04	2018-11-23
	359 AMERICAN GROWTH FUND OF	P	2009-07-01	2018-11-23
	0 285 AMERICAN GROWTH FUND OF	P	2009-07-01	2018-11-23
	2699 AMERICAN INC FD OF AMER	P	2001-11-05	2018-11-23
	258 AMERICAN NEW PERSPECTIVE	P	2009-06-04	2018-11-23
	464 AMERICAN NEW PERSPECTIVE	P	2009-07-01	2018-11-23
	90 ALTRIA GROUP INC	P	2017-12-13	2018-08-17
	155 ALTRIA GROUP INC	P	2017-12-13	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,998		104,639	-24,641
2		2	
12,162		5,755	6,407
17,821		8,279	9,542
14		7	7
59,999		42,968	17,031
10,712		5,493	5,219
19,265		9,767	9,498
5,493		6,507	-1,014
9,479		11,206	-1,727

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	
			-24,641
			6,407
			9,542
			7
			17,031
			5,219
			9,498
			-1,014
			-1,727

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)
329 BRITISH AMN TOBACO SPADR	P	2018-01-23	2018-06-15
1 297 BRITISH AMN TOBACO SPADR	P	2018-01-24	2018-06-15
119 BP PLC SPON ADR	P	2018-01-22	2018-11-26
140 CARDINAL HEALTH INC OHIO	P	2018-01-11	2018-09-14
31 CARDINAL HEALTH INC OHIO	P	2018-01-12	2018-09-14
101 CARDINAL HEALTH INC OHIO	P	2018-01-12	2018-09-17
0 CVS HEALTH CORP	P	2018-11-30	2018-12-06
95 CHEVRON CORP	P	2017-09-18	2018-08-06
41 CHEVRON CORP	P	2017-09-18	2018-08-07
184 CHEVRON CORP	P	2017-10-24	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,203		23,393	-7,190
14,627		21,170	-6,543
4,821		5,157	-336
7,373		9,608	-2,235
1,633		2,195	-562
5,285		7,153	-1,868
3		3	
11,804		10,936	868
5,145		4,720	425
23,088		21,962	1,126

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	
			-7,190
			-6,543
			-336
			-2,235
			-562
			-1,868
			868
			425
			1,126

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)
31 CDW CORP	P	2018-02-02	2018-11-05
1 72 CDW CORP	P	2018-02-02	2018-11-06
59 CDW CORP	P	2018-02-02	2018-11-07
30 CDW CORP	P	2018-02-02	2018-11-26
25 CDW CORP	P	2018-02-02	2018-12-10
119 CDW CORP	P	2018-02-02	2018-12-11
37 CDW CORP	P	2018-02-02	2018-12-13
27 CDW CORP	P	2018-02-02	2018-12-14
52 CDW CORP	P	2018-02-21	2018-12-14
23 CDW CORP	P	2018-02-21	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,719		2,357	362
6,298		5,475	823
5,306		4,487	819
2,689		2,281	408
2,269		1,901	368
10,848		9,049	1,799
3,325		2,814	511
2,397		2,053	344
4,616		3,725	891
1,990		1,648	342

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	
			362
			823
			819
			408
			368
			1,799
			511
			344
			891
			342

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	59 CISCO SYSTEMS INC COM	P	2018-01-29	2018-11-26
1	29 DR PEPPER SNAPPLE GROUP	P	2017-09-06	2018-01-29
	111 DR PEPPER SNAPPLE GROUP	P	2017-09-07	2018-01-29
	5 DR PEPPER SNAPPLE GROUP	P	2017-09-08	2018-01-29
	876 GENERAL ELECTRIC	P	2018-01-19	2018-11-06
	994 GENERAL ELECTRIC	P	2018-02-21	2018-11-06
	1134 GENERAL ELECTRIC	P	2018-09-14	2018-11-06
	485 HALLIBURTON COMPANY	P	2017-07-20	2018-05-08
	326 HALLIBURTON COMPANY	P	2017-07-20	2018-05-09
	87 HALLIBURTON COMPANY	P	2017-07-21	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,689		2,529	160
3,478		2,669	809
13,313		10,222	3,091
600		458	142
8,278		14,253	-5,975
9,393		14,502	-5,109
10,716		14,294	-3,578
24,881		22,085	2,796
17,304		14,845	2,459
4,618		3,930	688

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	
			160
			809
			3,091
			142
			-5,975
			-5,109
			-3,578
			2,796
			2,459
			688

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 HUMANA INC	P	2018-01-23	2018-11-26
1	403 INTRPUBLIC GRP OF CO	P	2017-10-12	2018-07-17
	260 INTRPUBLIC GRP OF CO	P	2017-10-12	2018-07-18
	75 INTRPUBLIC GRP OF CO	P	2017-10-13	2018-07-18
	456 INTRPUBLIC GRP OF CO	P	2017-10-13	2018-10-12
	624 INTRPUBLIC GRP OF CO	P	2017-10-16	2018-10-15
	70 INTRPUBLIC GRP OF CO	P	2017-10-16	2018-10-16
	107 KEURIG DR PEPPER INC	P	2017-09-08	2018-07-13
	112 KEURIG DR PEPPER INC	P	2017-09-11	2018-07-13
	62 KEURIG DR PEPPER INC	P	2017-09-12	2018-07-13

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)
3,138		2,826	312
9,039		8,226	813
5,846		5,307	539
1,686		1,552	134
9,755		9,439	316
13,437		12,804	633
1,543		1,436	107
2,592		1,866	726
2,713		1,998	715
1,502		1,111	391

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	
			312
			813
			539
			134
			316
			633
			107
			726
			715
			391

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)
20 KEURIG DR PEPPER INC	P	2017-12-20	2018-07-13
1 23 KEURIG DR PEPPER INC	P	2017-12-20	2018-07-13
8 KEURIG DR PEPPER INC	P	2017-12-20	2018-07-16
53 KEURIG DR PEPPER INC	P	2017-12-21	2018-07-16
51 KEURIG DR PEPPER INC	P	2017-12-22	2018-07-16
122 MARATHON OIL CORP	P	2018-05-18	2018-11-26
24 NOVARTIS ADR	P	2018-10-16	2018-11-26
380 NIELSEN HOLDINGS PLC SHS	P	2017-09-22	2018-08-06
622 NIELSEN HOLDINGS PLC SHS	P	2017-09-22	2018-08-07
237 PG&E CORP	P	2017-11-21	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		427	57
557		492	65
199		171	28
1,318		1,154	164
1,268		1,111	157
1,968		2,613	-645
2,136		2,049	87
8,469		15,543	-7,074
13,550		25,442	-11,892
4,257		12,749	-8,492

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	
			57
			65
			28
			164
			157
			-645
			87
			-7,074
			-11,892
			-8,492

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)
	29 PRUDENTIAL FINANCIAL INC	P	2018-03-12	2018-06-18
1	19 PRUDENTIAL FINANCIAL INC	P	2018-03-12	2018-06-19
	58 PRUDENTIAL FINANCIAL INC	P	2018-03-13	2018-06-19
	14 PRUDENTIAL FINANCIAL INC	P	2018-03-14	2018-06-19
	18 PEPSICO INC	P	2018-06-13	2018-11-26
	169 ROYAL DUTCH SHELL PLC	P	2017-06-22	2018-05-23
	9 ROYAL DUTCH SHELL PLC	P	2017-06-23	2018-05-23
	80 ROYAL DUTCH SHELL PLC	P	2017-06-23	2018-06-11
	24 ROYAL DUTCH SHELL PLC	P	2017-07-20	2018-06-11
	129 ROYAL DUTCH SHELL PLC	P	2017-07-21	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,830		3,190	-360
1,845		2,090	-245
5,632		6,415	-783
1,360		1,535	-175
2,092		1,893	199
11,990		8,840	3,150
639		473	166
5,638		4,207	1,431
1,691		1,308	383
9,091		7,011	2,080

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	
			-360
			-245
			-783
			-175
			199
			3,150
			166
			1,431
			383
			2,080

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
54 ROYAL DUTCH SHELL PLC	P	2017-07-21	2018-06-12
1 153 ROYAL DUTCH SHELL PLC	P	2017-07-24	2018-06-12
31 ROYAL DUTCH SHELL PLC	P	2017-07-24	2018-06-13
114 ROYAL DUTCH SHELL PLC	P	2017-07-25	2018-06-13
65 ROYAL DUTCH SHELL PLC	P	2017-10-27	2018-06-13
157 ROYAL DUTCH SHELL PLC	P	2017-10-30	2018-06-13
101 ROYAL DUTCH SHELL PLC	P	2017-10-30	2018-08-03
10 ROYAL DUTCH SHELL PLC	P	2017-10-31	2018-08-03
260 ROYAL DUTCH SHELL PLC	P	2017-10-31	2018-08-06
234 ROYAL DUTCH SHELL PLC	P	2017-11-01	2018-08-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,754		2,935	819
10,636		8,231	2,405
2,129		1,668	461
7,829		6,216	1,613
4,464		3,976	488
10,782		9,750	1,032
6,688		6,273	415
662		628	34
17,214		16,332	882
15,493		14,728	765

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	
			819
			2,405
			461
			1,613
			488
			1,032
			415
			34
			882
			765

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)
	37 STATE STREET CORP	P	2018-10-05	2018-11-26
1	74 JOHNSON CONTROLS INTER	P	2018-08-06	2018-11-26
	62 WILLIAMS COMPANIES DEL	P	2018-05-18	2018-11-26
	133 WILLIAMS COMPANIES DEL	P	2018-05-21	2018-11-26
	123 ASTRAZENECA PLC SPND ADR	P	2016-04-06	2018-11-26
	61 AETNA INC NEW	P	2016-01-04	2018-01-22
	13 AETNA INC NEW	P	2016-01-04	2018-01-23
	111 AETNA INC NEW	P	2016-01-05	2018-01-23
	16 AETNA INC NEW	P	2016-01-05	2018-11-26
	8 AETNA INC NEW	P	2016-01-07	2018-11-26

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)
2,735		3,211	-476
2,517		2,788	-271
1,535		1,723	-188
3,292		3,681	-389
4,938		3,649	1,289
11,537		6,564	4,973
2,459		1,399	1,060
20,993		12,231	8,762
3,359		1,763	1,596
1,679		883	796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-476
			-271
			-188
			-389
			1,289
			4,973
			1,060
			8,762
			1,596
			796

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)
	94 AETNA INC NEW	P	2016-01-07	2018-11-29
1	103 AETNA INC NEW	P	2016-02-12	2018-11-29
	100 AETNA INC NEW	P	2016-08-08	2018-11-29
	85 AETNA INC NEW	P	2016-11-15	2018-11-29
	104 AMERICAN INTERNATIONAL	P	2015-02-18	2018-11-26
	15 BRIGHTHOUSE FINL INC REG	P	2013-07-09	2018-12-10
	1 BRIGHTHOUSE FINL INC REG	P	2013-11-06	2018-12-10
	12 BRIGHTHOUSE FINL INC REG	P	2014-08-28	2018-12-10
	30 BRIGHTHOUSE FINL INC REG	P	2014-08-29	2018-12-10
	9 BRIGHTHOUSE FINL INC REG	P	2014-08-29	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,987		10,371	9,616
21,900		10,093	11,807
21,262		11,837	9,425
18,073		10,553	7,520
4,572		5,713	-1,141
498		880	-382
33		58	-25
398		781	-383
996		1,976	-980
298		593	-295

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	
			9,616
			11,807
			9,425
			7,520
			-1,141
			-382
			-25
			-383
			-980
			-295

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)
	28 BRIGHTHOUSE FINL INC REG	P	2014-09-02	2018-12-11
1	3 BRIGHTHOUSE FINL INC REG	P	2017-01-10	2018-12-11
	16 BRIGHTHOUSE FINL INC REG	P	2017-01-11	2018-12-11
	17 BRIGHTHOUSE FINL INC REG	P	2017-06-22	2018-12-11
	5 BRIGHTHOUSE FINL INC REG	P	2017-06-23	2018-12-11
	0 9999 BRIGHTHOUSE FINL INC REG	P	2017-06-23	2018-12-11
	33 COMCAST CORP NEW CL A	P	2012-04-02	2018-11-26
	62 COMCAST CORP NEW CL A	P	2013-02-21	2018-11-26
	358 COMCAST CORP NEW CL A	P	2013-02-21	2018-12-10
	22 CHEVRON CORP	P	2011-10-03	2018-01-22

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)
927		1,862	-935
99		195	-96
530		1,044	-514
563		1,072	-509
166		316	-150
33		63	-30
1,246		485	761
2,340		1,175	1,165
13,350		6,786	6,564
2,911		2,018	893

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	
			-935
			-96
			-514
			-509
			-150
			-30
			761
			1,165
			6,564
			893

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CHEVRON CORP	P	2011-11-02	2018-01-22
1 27 CHEVRON CORP	P	2011-12-02	2018-01-22
28 CHEVRON CORP	P	2012-01-05	2018-01-22
12 CHEVRON CORP	P	2012-02-02	2018-01-22
1 CHEVRON CORP	P	2012-02-02	2018-01-23
23 CHEVRON CORP	P	2012-03-02	2018-01-23
17 CHEVRON CORP	P	2012-04-02	2018-01-23
29 CHEVRON CORP	P	2012-05-02	2018-01-23
6 CHEVRON CORP	P	2013-11-06	2018-01-23
128 CHEVRON CORP	P	2015-09-18	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,985		1,554	431
3,573		2,761	812
3,705		3,041	664
1,588		1,239	349
131		103	28
3,022		2,517	505
2,234		1,842	392
3,811		3,110	701
788		727	61
16,820		9,932	6,888

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	
			431
			812
			664
			349
			28
			505
			392
			701
			61
			6,888

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)
	16 CHEVRON CORP	P	2015-09-18	2018-01-24
1	23 CHEVRON CORP	P	2015-09-23	2018-01-24
	115 CHEVRON CORP	P	2015-09-23	2018-01-29
	15 CHEVRON CORP	P	2015-09-23	2018-05-08
	102 CHEVRON CORP	P	2016-08-08	2018-05-08
	14 CHEVRON CORP	P	2016-08-08	2018-08-03
	23 CHEVRON CORP	P	2016-08-25	2018-08-03
	100 CHEVRON CORP	P	2016-08-25	2018-08-06
	165 CITIGROUP INC COM NEW	P	2013-03-11	2018-11-26
	7 CITIGROUP INC COM NEW	P	2013-05-09	2018-11-26

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)
2,107		1,242	865
3,029		1,753	1,276
14,811		8,766	6,045
1,880		1,143	737
12,785		10,320	2,465
1,734		1,416	318
2,849		2,341	508
12,425		10,180	2,245
10,501		7,851	2,650
446		341	105

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	
			865
			1,276
			6,045
			737
			2,465
			318
			508
			2,245
			2,650
			105

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)
	35 DOWDUPONT INC COM	P	2016-11-18	2018-01-10
1	118 DOWDUPONT INC COM	P	2016-12-12	2018-01-10
	45 DOWDUPONT INC COM	P	2016-12-13	2018-01-10
	58 DOWDUPONT INC COM	P	2016-12-13	2018-07-12
	231 DOWDUPONT INC COM	P	2017-01-06	2018-07-12
	66 DOWDUPONT INC COM	P	2017-02-01	2018-07-12
	155 DOWDUPONT INC COM	P	2017-02-01	2018-11-05
	90 DOWDUPONT INC COM	P	2017-02-21	2018-11-05
	37 DOWDUPONT INC COM	P	2017-02-21	2018-11-26
	4 DIAGEO PLC SPSD ADR NEW	P	2011-03-02	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,588		1,862	726
8,727		6,879	1,848
3,328		2,622	706
3,841		3,379	462
15,299		13,279	2,020
4,371		3,960	411
8,918		9,300	-382
5,178		5,499	-321
2,135		2,261	-126
582		309	273

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	
			726
			1,848
			706
			462
			2,020
			411
			-382
			-321
			-126
			273

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 DIAGEO PLC SPSD ADR NEW	P	2011-04-05	2018-06-18
1	20 DIAGEO PLC SPSD ADR NEW	P	2011-05-02	2018-06-18
	20 DIAGEO PLC SPSD ADR NEW	P	2011-06-03	2018-06-18
	30 DIAGEO PLC SPSD ADR NEW	P	2011-08-02	2018-06-18
	22 DIAGEO PLC SPSD ADR NEW	P	2011-10-03	2018-06-18
	23 DOLLAR GENERAL CORP	P	2015-06-18	2018-11-26
	7 DOLLAR GENERAL CORP	P	2015-06-19	2018-11-26
	8 EXELON CORPORATION	P	2015-10-15	2018-08-02
	422 EXELON CORPORATION	P	2015-10-16	2018-08-02
	100 EXELON CORPORATION	P	2015-10-16	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)
1,454		782	672
2,908		1,636	1,272
2,908		1,693	1,215
4,362		2,400	1,962
3,199		1,676	1,523
2,473		1,800	673
753		551	202
338		260	78
17,850		13,070	4,780
4,242		3,097	1,145

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	
			672
			1,272
			1,215
			1,962
			1,523
			673
			202
			78
			4,780
			1,145

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)
	103 EXELON CORPORATION	P	2015-10-19	2018-08-03
1	74 FIRSTENERGY CORP	P	2017-07-21	2018-11-26
	10 GARRETT MOTION INC	P	2011-04-06	2018-10-04
	2 GARRETT MOTION INC	P	2011-06-03	2018-10-04
	2 GARRETT MOTION INC	P	2011-07-05	2018-10-04
	3 GARRETT MOTION INC	P	2011-10-03	2018-10-04
	2 GARRETT MOTION INC	P	2011-12-02	2018-10-04
	3 GARRETT MOTION INC	P	2012-02-02	2018-10-04
	2 GARRETT MOTION INC	P	2012-04-02	2018-10-04
	12 GARRETT MOTION INC	P	2013-02-05	2018-10-04

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)
4,369		3,096	1,273
2,773		2,339	434
163		62	101
33		12	21
33		13	20
49		14	35
33		12	21
49		18	31
33		13	20
195		88	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,273
			434
			101
			21
			20
			35
			21
			31
			20
			107

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)
13 GARRETT MOTION INC	P	2015-05-20	2018-10-04
1 0 GARRETT MOTION INC	P	2015-05-20	2018-10-05
21 GOLDMAN SACHS GROUP INC	P	2014-10-02	2018-11-26
456 GENERAL ELECTRIC	P	2013-02-05	2018-11-05
485 GENERAL ELECTRIC	P	2013-02-05	2018-11-06
775 GENERAL ELECTRIC	P	2013-11-08	2018-11-06
503 GENERAL ELECTRIC	P	2015-08-27	2018-11-06
14 HONEYWELL INTL INC DEL	P	2011-04-06	2018-11-26
93 HONEYWELL INTL INC DEL	P	2011-04-06	2018-12-10
7 HONEYWELL INTL INC DEL	P	2011-06-03	2018-12-10

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)
211		141	70
13		9	4
4,073		3,846	227
4,266		10,300	-6,034
4,583		10,955	-6,372
7,323		20,812	-13,489
4,753		12,468	-7,715
2,002		788	1,214
12,828		5,235	7,593
966		386	580

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	
			70
			4
			227
			-6,034
			-6,372
			-13,489
			-7,715
			1,214
			7,593
			580

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)
	102 HESS CORP	P	2016-02-12	2018-10-04
1	167 HESS CORP	P	2016-02-12	2018-10-05
	47 HESS CORP	P	2016-02-12	2018-10-11
	161 HESS CORP	P	2016-02-12	2018-10-12
	69 INVESCO LTD	P	2016-05-23	2018-01-10
	38 INVESCO LTD	P	2016-05-24	2018-01-10
	258 INVESCO LTD	P	2016-05-24	2018-01-11
	55 INVESCO LTD	P	2016-05-24	2018-01-12
	45 INVESCO LTD	P	2016-05-24	2018-01-22
	34 INVESCO LTD	P	2016-05-24	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,384		4,049	3,335
12,080		6,629	5,451
3,087		1,866	1,221
10,597		6,391	4,206
2,536		2,057	479
1,396		1,165	231
9,476		7,913	1,563
2,068		1,687	381
1,701		1,380	321
1,280		1,043	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,335
			5,451
			1,221
			4,206
			479
			231
			1,563
			381
			321
			237

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)
	261 INVESCO LTD	P	2016-05-25	2018-01-23
1	133 INTRPUBLIC GRP OF CO	P	2017-10-13	2018-10-15
	279 KEYCORP NEW COM	P	2016-09-26	2018-03-12
	346 KEYCORP NEW COM	P	2016-09-26	2018-03-12
	121 KEYCORP NEW COM	P	2016-09-26	2018-03-13
	299 KEYCORP NEW COM	P	2016-09-26	2018-09-17
	1008 KEYCORP NEW COM	P	2016-09-27	2018-09-17
	80 KONINKL PHIL NV SH NEW	P	2017-03-15	2018-11-26
	238 KROGER CO	P	2014-10-13	2018-07-16
	83 KROGER CO	P	2014-10-14	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,825		8,176	1,649
2,864		2,753	111
6,094		3,351	2,743
7,558		4,157	3,401
2,592		1,454	1,138
5,941		3,592	2,349
20,029		12,194	7,835
3,006		2,467	539
6,637		6,416	221
2,314		2,208	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,649
			111
			2,743
			3,401
			1,138
			2,349
			7,835
			539
			221
			106

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)
	180 KROGER CO	P	2014-10-14	2018-07-17
1	43 KROGER CO	P	2014-10-14	2018-08-02
	86 KROGER CO	P	2014-10-14	2018-08-03
	320 KROGER CO	P	2015-05-20	2018-08-03
	56 KROGER CO	P	2015-05-21	2018-08-03
	278 KROGER CO	P	2016-08-08	2018-08-03
	110 KROGER CO	P	2016-08-09	2018-08-03
	114 KROGER CO	P	2016-08-25	2018-08-03
	229 KROGER CO	P	2016-08-25	2018-08-06
	11 LOCKHEED MARTIN CORP	P	2014-02-03	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,120		4,788	332
1,267		1,144	123
2,575		2,288	287
9,583		11,818	-2,235
1,677		2,064	-387
8,325		8,985	-660
3,294		3,573	-279
3,414		3,733	-319
6,875		7,499	-624
3,637		1,655	1,982

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	
			332
			123
			287
			-2,235
			-387
			-660
			-279
			-319
			-624
			1,982

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)
	16 LOCKHEED MARTIN CORP	P	2014-02-03	2018-01-11
1	15 LOCKHEED MARTIN CORP	P	2015-02-06	2018-01-11
	16 LOCKHEED MARTIN CORP	P	2015-02-06	2018-03-12
	27 LOCKHEED MARTIN CORP	P	2015-02-09	2018-03-12
	21 LOWE'S COMPANIES INC	P	2017-09-18	2018-11-26
	320 MORGAN STANLEY	P	2014-01-21	2018-11-05
	107 MORGAN STANLEY	P	2014-01-21	2018-11-26
	32 MORGAN STANLEY	P	2014-08-22	2018-11-26
	120 METLIFE INC COM	P	2013-07-09	2018-11-26
	10 METLIFE INC COM	P	2013-11-06	2018-11-26

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)
5,305		2,408	2,897
4,973		2,936	2,037
5,343		3,132	2,211
9,016		5,244	3,772
1,870		1,636	234
14,664		10,426	4,238
4,747		3,486	1,261
1,420		1,072	348
5,280		5,207	73
440		425	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,897
			2,037
			2,211
			3,772
			234
			4,238
			1,261
			348
			73
			15

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)
	24 METLIFE INC COM	P	2014-08-28	2018-11-26
1	116 MCKESSON CORPORATION COM	P	2017-06-22	2018-12-10
	22 MOTOROLA SOLUTIONS INC	P	2013-10-02	2018-11-26
	27 MARATHON PETROLEUM CORP	P	2011-09-02	2018-11-26
	36 MARATHON PETROLEUM CORP	P	2011-12-02	2018-11-26
	55 MEDTRONIC PLC SHS	P	2017-10-26	2018-11-26
	23 MARSH & MCLENNAN COS INC	P	2016-08-09	2018-11-26
	175 MATTEL INC COM	P	2017-07-31	2018-11-26
	54 MICROSOFT CORP	P	2012-02-02	2018-06-13
	70 MICROSOFT CORP	P	2012-04-02	2018-06-13

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)
1,056		1,163	-107
14,218		19,273	-5,055
2,794		1,330	1,464
1,732		496	1,236
2,309		615	1,694
5,071		4,419	652
1,977		1,542	435
2,414		3,431	-1,017
5,477		1,612	3,865
7,100		2,259	4,841

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	
			-107
			-5,055
			1,464
			1,236
			1,694
			652
			435
			-1,017
			3,865
			4,841

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)
	20 MICROSOFT CORP	P	2013-11-06	2018-06-13
1	2 MICROSOFT CORP	P	2013-11-06	2018-07-12
	145 MICROSOFT CORP	P	2014-01-15	2018-07-12
	65 MICROSOFT CORP	P	2014-01-15	2018-11-26
	20 NEXTERA ENERGY INC SHS	P	2011-01-05	2018-11-05
	37 NEXTERA ENERGY INC SHS	P	2011-03-02	2018-11-05
	10 NORTHROP GRUMMAN CORP	P	2011-01-05	2018-02-21
	20 NORTHROP GRUMMAN CORP	P	2011-03-02	2018-02-21
	20 NORTHROP GRUMMAN CORP	P	2011-05-02	2018-02-21
	1 NORTHROP GRUMMAN CORP	P	2011-07-05	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)
2,029		757	1,272
208		76	132
15,105		5,318	9,787
6,905		2,384	4,521
3,411		1,051	2,360
6,310		1,982	4,328
3,544		591	2,953
7,088		1,199	5,889
7,088		1,274	5,814
354		70	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,272
			132
			9,787
			4,521
			2,360
			4,328
			2,953
			5,889
			5,814
			284

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)
	75 NOVO NORDISK A S ADR	P	2017-10-17	2018-11-26
1	392 ORACLE CORP $0 01 DEL	P	2015-07-16	2018-09-14
	81 ORACLE CORP $0 01 DEL	P	2015-07-16	2018-11-26
	540 PG&E CORP	P	2017-03-09	2018-11-15
	55 PG&E CORP	P	2017-03-09	2018-11-15
	138 PG&E CORP	P	2017-05-03	2018-11-15
	183 PG&E CORP	P	2017-05-04	2018-11-15
	180 PG&E CORP	P	2017-11-02	2018-11-15
	269 PG&E CORP	P	2017-11-08	2018-11-15
	58 PRUDENTIAL FINANCIAL INC	P	2013-07-12	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,459		3,701	-242
19,314		15,999	3,315
3,930		3,306	624
9,700		35,259	-25,559
988		3,741	-2,753
2,479		9,206	-6,727
3,287		12,229	-8,942
3,233		10,244	-7,011
4,832		15,176	-10,344
5,736		4,508	1,228

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	
			-242
			3,315
			624
			-25,559
			-2,753
			-6,727
			-8,942
			-7,011
			-10,344
			1,228

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)
12 PRUDENTIAL FINANCIAL INC	P	2013-11-06	2018-06-14
1 8 PRUDENTIAL FINANCIAL INC	P	2013-11-06	2018-06-15
94 PRUDENTIAL FINANCIAL INC	P	2015-09-23	2018-06-15
2 PRUDENTIAL FINANCIAL INC	P	2015-09-24	2018-06-15
75 PRUDENTIAL FINANCIAL INC	P	2015-09-24	2018-06-18
2 PHILIP MORRIS INTL INC	P	2011-04-05	2018-07-12
30 PHILIP MORRIS INTL INC	P	2011-05-02	2018-07-12
30 PHILIP MORRIS INTL INC	P	2011-06-03	2018-07-12
40 PHILIP MORRIS INTL INC	P	2011-08-02	2018-07-12
25 PHILIP MORRIS INTL INC	P	2011-09-02	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		979	208
781		653	128
9,179		7,161	2,018
195		150	45
7,319		5,609	1,710
166		131	35
2,489		2,076	413
2,489		2,067	422
3,318		2,819	499
2,074		1,718	356

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	
			208
			128
			2,018
			45
			1,710
			35
			413
			422
			499
			356

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	21 PHILIP MORRIS INTL INC	P	2011-10-03	2018-07-12
1	37 PHILIP MORRIS INTL INC	P	2011-11-02	2018-07-12
	26 PHILIP MORRIS INTL INC	P	2011-12-02	2018-07-12
	23 PHILIP MORRIS INTL INC	P	2012-01-05	2018-07-12
	24 PHILIP MORRIS INTL INC	P	2012-02-02	2018-07-12
	27 PHILIP MORRIS INTL INC	P	2012-03-02	2018-07-12
	19 PHILIP MORRIS INTL INC	P	2012-04-02	2018-07-12
	19 PHILIP MORRIS INTL INC	P	2012-05-02	2018-07-12
	34 PHILIP MORRIS INTL INC	P	2013-11-06	2018-07-12
	40 PFIZER INC	P	2011-01-05	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,742		1,325	417
3,070		2,574	496
2,157		1,972	185
1,908		1,802	106
1,991		1,819	172
2,240		2,269	-29
1,576		1,697	-121
1,576		1,720	-144
2,821		3,091	-270
1,734		719	1,015

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
			496
			185
			106
			172
			-29
			-121
			-144
			-270
			1,015

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)
16 PFIZER INC	P	2011-02-02	2018-11-26
1 44 PFIZER INC	P	2011-02-02	2018-12-13
40 PFIZER INC	P	2011-03-02	2018-12-13
50 PFIZER INC	P	2011-04-05	2018-12-13
40 PFIZER INC	P	2011-05-02	2018-12-13
100 PFIZER INC	P	2011-07-05	2018-12-13
70 PFIZER INC	P	2011-09-02	2018-12-13
6 PRAXAIR INC	P	2011-03-02	2018-01-22
10 PRAXAIR INC	P	2011-04-05	2018-01-22
10 PRAXAIR INC	P	2011-05-02	2018-01-22

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)
694		303	391
1,952		834	1,118
1,775		764	1,011
2,218		1,026	1,192
1,775		839	936
4,436		2,073	2,363
3,105		1,308	1,797
962		591	371
1,604		1,033	571
1,604		1,053	551

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	
			391
			1,118
			1,011
			1,192
			936
			2,363
			1,797
			371
			571
			551

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)
	20 PRAXAIR INC	P	2011-06-03	2018-01-22
1	10 PRAXAIR INC	P	2011-07-05	2018-01-22
	20 PRAXAIR INC	P	2011-09-02	2018-01-22
	10 PRAXAIR INC	P	2011-10-03	2018-01-22
	5 PRAXAIR INC	P	2011-10-03	2018-01-23
	15 PRAXAIR INC	P	2011-11-02	2018-01-23
	14 PRAXAIR INC	P	2011-12-02	2018-01-23
	13 PRAXAIR INC	P	2012-01-05	2018-01-23
	12 PRAXAIR INC	P	2012-02-02	2018-01-23
	16 PRAXAIR INC	P	2012-04-02	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,207		2,028	1,179
1,604		1,086	518
3,207		1,949	1,258
1,604		937	667
796		468	328
2,387		1,493	894
2,228		1,412	816
2,068		1,406	662
1,909		1,278	631
2,546		1,838	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,179
			518
			1,258
			667
			328
			894
			816
			662
			631
			708

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	19 PRAXAIR INC	P	2013-11-06	2018-01-23
1	18 PROCTER & GAMBLE CO	P	2011-04-05	2018-11-05
	40 PROCTER & GAMBLE CO	P	2011-06-03	2018-11-05
	20 PROCTER & GAMBLE CO	P	2011-07-05	2018-11-05
	20 PROCTER & GAMBLE CO	P	2011-08-02	2018-11-05
	18 PROCTER & GAMBLE CO	P	2011-09-02	2018-11-05
	28 PROCTER & GAMBLE CO	P	2011-10-03	2018-11-05
	24 PROCTER & GAMBLE CO	P	2011-11-02	2018-11-05
	50 QUEST DIAGNOSTICS INC	P	2015-03-25	2018-03-12
	61 QUEST DIAGNOSTICS INC	P	2015-03-25	2018-03-13

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)
3,023		2,395	628
1,638		1,111	527
3,641		2,620	1,021
1,820		1,280	540
1,820		1,219	601
1,638		1,131	507
2,548		1,769	779
2,184		1,504	680
5,298		3,834	1,464
6,412		4,677	1,735

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	
			628
			527
			1,021
			540
			601
			507
			779
			680
			1,464
			1,735

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)
	20 QUEST DIAGNOSTICS INC	P	2015-03-25	2018-03-14
1	50 QUEST DIAGNOSTICS INC	P	2015-03-25	2018-10-16
	88 QUEST DIAGNOSTICS INC	P	2015-03-25	2018-10-17
	20 QUEST DIAGNOSTICS INC	P	2015-03-25	2018-10-17
	11 QUEST DIAGNOSTICS INC	P	2015-03-25	2018-10-18
	76 QUEST DIAGNOSTICS INC	P	2015-10-30	2018-10-18
	65 QUEST DIAGNOSTICS INC	P	2015-10-30	2018-10-22
	34 QUEST DIAGNOSTICS INC	P	2015-11-02	2018-10-22
	159 PUB SVC ENTERPRISE GRP	P	2015-09-23	2018-11-05
	23 PUB SVC ENTERPRISE GRP	P	2015-09-24	2018-11-05

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)
2,116		1,533	583
5,105		3,834	1,271
9,009		6,747	2,262
2,048		1,533	515
1,129		843	286
7,797		5,168	2,629
6,722		4,420	2,302
3,516		2,345	1,171
8,457		6,343	2,114
1,223		921	302

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	
			583
			1,271
			2,262
			515
			286
			2,629
			2,302
			1,171
			2,114
			302

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)
	114 PUB SVC ENTERPRISE GRP	P	2015-09-24	2018-11-06
1	47 QUALCOMM INC	P	2015-02-02	2018-11-26
	17 RESIDEO TECHNOLOGIES INC	P	2011-04-06	2018-11-05
	4 RESIDEO TECHNOLOGIES INC	P	2011-06-03	2018-11-05
	3 RESIDEO TECHNOLOGIES INC	P	2011-07-05	2018-11-05
	5 RESIDEO TECHNOLOGIES INC	P	2011-10-03	2018-11-05
	3 RESIDEO TECHNOLOGIES INC	P	2011-12-02	2018-11-05
	4 RESIDEO TECHNOLOGIES INC	P	2012-02-02	2018-11-05
	4 RESIDEO TECHNOLOGIES INC	P	2012-04-02	2018-11-05
	21 RESIDEO TECHNOLOGIES INC	P	2013-02-05	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,038		4,563	1,475
2,616		2,793	-177
423		173	250
100		40	60
75		31	44
124		37	87
75		28	47
100		41	59
100		42	58
523		250	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,475
			-177
			250
			60
			44
			87
			47
			59
			58
			273

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	22 RESIDEO TECHNOLOGIES INC	P	2015-05-20	2018-11-05
1	136 ROYAL DUTCH SHELL PLC	P	2017-05-04	2018-05-23
	244 ROYAL DUTCH SHELL PLC	P	2017-05-05	2018-05-23
	245 ROYAL DUTCH SHELL PLC	P	2017-05-08	2018-05-23
	29 ROYAL DUTCH SHELL PLC	P	2017-05-09	2018-05-23
	51 SCHWAB CHARLES CORP NEW	P	2017-10-11	2018-11-26
	88 SUNCOR ENERGY INC NEW	P	2016-06-03	2018-11-26
	22 ANTHEM INC	P	2015-01-16	2018-11-26
	65 SUNTRUST BKS INC COM	P	2013-02-20	2018-10-04
	60 SUNTRUST BKS INC COM	P	2013-02-20	2018-10-05

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)
548		400	148
9,649		7,127	2,522
17,311		13,164	4,147
17,382		13,332	4,050
2,058		1,579	479
2,298		2,305	-7
2,859		2,430	429
6,218		2,963	3,255
4,366		1,805	2,561
4,018		1,666	2,352

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	
			148
			2,522
			4,147
			4,050
			479
			-7
			429
			3,255
			2,561
			2,352

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)
	157 SUNTRUST BKS INC COM	P	2013-05-09	2018-10-05
1	172 SUNTRUST BKS INC COM	P	2013-02-20	2018-10-08
	41 SUNTRUST BKS INC COM	P	2013-05-09	2018-10-11
	167 SUNTRUST BKS INC COM	P	2013-05-09	2018-10-12
	76 SUNTRUST BKS INC COM	P	2013-05-09	2018-11-26
	64 SUNTRUST BKS INC COM	P	2013-05-09	2018-12-13
	226 SUNTRUST BKS INC COM	P	2014-01-15	2018-12-13
	114 SUNTRUST BKS INC COM	P	2014-01-15	2018-12-14
	53 SUNTRUST BKS INC COM	P	2014-09-16	2018-12-14
	40 TOTAL S A SP ADR	P	2011-01-05	2018-05-22

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)
10,513		4,831	5,682
11,478		4,776	6,702
2,609		1,262	1,347
10,364		5,139	5,225
4,806		2,339	2,467
3,393		1,969	1,424
11,982		8,691	3,291
5,990		4,384	1,606
2,785		2,088	697
2,550		2,173	377

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	
			5,682
			6,702
			1,347
			5,225
			2,467
			1,424
			3,291
			1,606
			697
			377

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)
30 TOTAL S A SP ADR	P	2011-03-02	2018-05-22
1 30 TOTAL S A SP ADR	P	2011-04-05	2018-05-22
20 TOTAL S A SP ADR	P	2011-05-02	2018-05-22
50 TOTAL S A SP ADR	P	2011-07-05	2018-05-22
53 TOTAL S A SP ADR	P	2011-09-02	2018-05-22
30 TOTAL S A SP ADR	P	2011-10-03	2018-05-22
50 TOTAL S A SP ADR	P	2011-12-02	2018-05-22
29 TOTAL S A SP ADR	P	2012-01-05	2018-05-22
39 TOTAL S A SP ADR	P	2012-03-02	2018-05-22
48 TOTAL S A SP ADR	P	2012-05-02	2018-05-22

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)
1,912		1,803	109
1,912		1,860	52
1,275		1,281	-6
3,187		2,868	319
3,378		2,525	853
1,912		1,295	617
3,187		2,583	604
1,848		1,480	368
2,486		2,191	295
3,060		2,287	773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			109
			52
			-6
			319
			853
			617
			604
			368
			295
			773

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)
13 TOTAL S A SP ADR	P	2013-11-06	2018-05-22
1 34 TOTAL S A SP ADR	P	2015-01-15	2018-05-22
195 TOTAL S A SP ADR	P	2015-01-16	2018-05-22
170 TOTAL S A SP ADR	P	2015-01-20	2018-05-22
31 TOTAL S A SP ADR	P	2016-05-19	2018-05-22
38 TOTAL S A SP ADR	P	2016-05-20	2018-05-22
30 TOTAL S A SP ADR	P	2016-05-20	2018-11-26
92 TAIWAN S MANUFCTRING ADR	P	2017-01-20	2018-11-26
89 TAIWAN S MANUFCTRING ADR	P	2017-01-23	2018-11-26
10 3M COMPANY	P	2011-01-05	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829		782	47
2,167		1,676	491
12,429		9,854	2,575
10,836		8,591	2,245
1,976		1,481	495
2,422		1,833	589
1,640		1,447	193
3,379		2,765	614
3,268		2,700	568
2,462		878	1,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			491
			2,575
			2,245
			495
			589
			193
			614
			568
			1,584

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)
20 3M COMPANY	P	2011-03-02	2018-01-23
1 2 3M COMPANY	P	2011-04-05	2018-01-23
18 3M COMPANY	P	2011-04-05	2018-02-21
20 3M COMPANY	P	2011-07-05	2018-02-21
14 3M COMPANY	P	2011-09-02	2018-02-21
14 3M COMPANY	P	2011-09-02	2018-11-26
1 3M COMPANY	P	2011-11-02	2018-11-26
25 TRAVELERS COS INC	P	2011-09-02	2018-11-26
21 UNILEVER NV NY REG SHS	P	2016-06-27	2018-09-17
136 UNILEVER NV NY REG SHS	P	2016-06-27	2018-09-18

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)
4,925		1,832	3,093
493		187	306
4,258		1,682	2,576
4,731		1,926	2,805
3,312		1,120	2,192
2,797		1,120	1,677
200		78	122
3,243		1,240	2,003
1,183		908	275
7,652		5,883	1,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,093
			306
			2,576
			2,805
			2,192
			1,677
			122
			2,003
			275
			1,769

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)
	61 UNILEVER NV NY REG SHS	P	2016-06-28	2018-09-18
1	9 UNILEVER NV NY REG SHS	P	2016-08-08	2018-09-18
	42 UNILEVER NV NY REG SHS	P	2016-08-09	2018-09-18
	211 UNITED PARCEL SVC CL B	P	2013-03-18	2018-01-29
	74 UNITED PARCEL SVC CL B	P	2013-03-18	2018-01-30
	13 UNITED PARCEL SVC CL B	P	2013-11-06	2018-01-30
	60 UNITEDHEALTH GROUP INC	P	2015-01-20	2018-01-22
	13 UNITEDHEALTH GROUP INC	P	2015-01-20	2018-11-26
	50 US BANCORP	P	2011-01-05	2018-12-13
	40 US BANCORP	P	2011-02-02	2018-12-13

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)
3,432		2,722	710
506		408	98
2,363		1,926	437
27,627		18,005	9,622
9,554		6,315	3,239
1,678		1,292	386
14,585		6,301	8,284
3,461		1,365	2,096
2,456		1,332	1,124
1,965		1,091	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			710
			98
			437
			9,622
			3,239
			386
			8,284
			2,096
			1,124
			874

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 US BANCORP	P	2011-03-02	2018-12-13
1 30 US BANCORP	P	2011-04-05	2018-12-13
40 US BANCORP	P	2011-05-02	2018-12-13
80 US BANCORP	P	2011-07-05	2018-12-20
87 US BANCORP	P	2011-09-02	2018-12-20
31 US BANCORP	P	2011-10-03	2018-12-20
74 US BANCORP	P	2011-12-02	2018-12-20
1 US BANCORP	P	2012-02-02	2018-12-20
20 UNION PACIFIC CORP	P	2014-01-15	2018-11-26
131 JPMORGAN CHASE & CO	P	2010-05-05	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,965		1,077	888
1,474		797	677
1,965		1,031	934
3,673		2,047	1,626
3,995		1,909	2,086
1,423		721	702
3,398		1,917	1,481
46		29	17
2,864		1,704	1,160
14,490		5,603	8,887

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	
			888
			677
			934
			1,626
			2,086
			702
			1,481
			17
			1,160
			8,887

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)
150 JPMORGAN CHASE & CO	P	2010-05-05	2018-11-26
1 47 JPMORGAN CHASE & CO	P	2010-05-05	2018-12-10
35 JPMORGAN CHASE & CO	P	2010-06-02	2018-12-10
45 JPMORGAN CHASE & CO	P	2010-06-02	2018-12-13
80 JPMORGAN CHASE & CO	P	2010-07-02	2018-12-13
20 JPMORGAN CHASE & CO	P	2010-08-03	2018-12-13
240 MERCK AND CO INC SHS	P	2010-05-05	2018-01-29
19 MERCK AND CO INC SHS	P	2010-05-05	2018-11-26
30 MERCK AND CO INC SHS	P	2010-06-02	2018-11-26
32 MERCK AND CO INC SHS	P	2010-07-02	2018-11-26

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)
16,415		6,415	10,000
4,771		2,010	2,761
3,553		1,368	2,185
4,544		1,759	2,785
8,079		2,874	5,205
2,020		822	1,198
14,803		8,474	6,329
1,436		671	765
2,268		1,021	1,247
2,419		1,092	1,327

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	
			10,000
			2,761
			2,185
			2,785
			5,205
			1,198
			6,329
			765
			1,247
			1,327

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)
	18 NEXTERA ENERGY INC SHS	P	2010-07-02	2018-03-12
1	20 NEXTERA ENERGY INC SHS	P	2010-08-03	2018-03-12
	30 NEXTERA ENERGY INC SHS	P	2010-09-02	2018-03-12
	20 NEXTERA ENERGY INC SHS	P	2010-10-05	2018-03-12
	5 NEXTERA ENERGY INC SHS	P	2010-11-03	2018-03-12
	5 NEXTERA ENERGY INC SHS	P	2010-11-03	2018-11-05
	30 NEXTERA ENERGY INC SHS	P	2010-12-02	2018-11-05
	3 NORTHROP GRUMMAN CORP	P	2010-09-02	2018-01-22
	15 NORTHROP GRUMMAN CORP	P	2010-10-05	2018-01-22
	5 NORTHROP GRUMMAN CORP	P	2010-10-05	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,777		883	1,894
3,086		1,075	2,011
4,629		1,633	2,996
3,086		1,088	1,998
772		272	500
853		272	581
5,116		1,527	3,589
944		156	788
4,720		841	3,879
1,571		280	1,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,894
			2,011
			2,996
			1,998
			500
			581
			3,589
			788
			3,879
			1,291

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 NORTHROP GRUMMAN CORP	P	2010-11-03	2018-01-23
1	15 NORTHROP GRUMMAN CORP	P	2010-12-02	2018-01-23
	5 NORTHROP GRUMMAN CORP	P	2010-12-02	2018-02-21
	137 PFIZER INC	P	2010-05-05	2018-08-16
	50 PFIZER INC	P	2010-06-02	2018-08-16
	60 PFIZER INC	P	2010-07-02	2018-08-16
	110 PFIZER INC	P	2010-09-02	2018-08-16
	8 PFIZER INC	P	2010-10-05	2018-08-16
	52 PFIZER INC	P	2010-10-05	2018-11-26
	40 PFIZER INC	P	2010-11-03	2018-11-26

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)
3,143		578	2,565
4,714		862	3,852
1,772		287	1,485
5,650		2,345	3,305
2,062		757	1,305
2,475		850	1,625
4,537		1,802	2,735
330		138	192
2,255		895	1,360
1,734		703	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,565
			3,852
			1,485
			3,305
			1,305
			1,625
			2,735
			192
			1,360
			1,031

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)
	80 PFIZER INC	P	2010-12-02	2018-11-26
1	15 TOTAL S A SP ADR	P	2010-11-03	2018-05-22
	20 TOTAL S A SP ADR	P	2010-12-02	2018-05-22
	5 3M COMPANY	P	2010-10-05	2018-01-22
	4 3M COMPANY	P	2010-11-03	2018-01-22
	6 3M COMPANY	P	2010-11-03	2018-01-23
	10 3M COMPANY	P	2010-12-02	2018-01-23
	112 US BANCORP	P	2010-05-05	2018-11-05
	195 US BANCORP	P	2010-05-05	2018-11-06
	37 US BANCORP	P	2010-05-05	2018-11-26

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)
3,469		1,337	2,132
956		832	124
1,275		1,006	269
1,235		444	791
988		340	648
1,477		510	967
2,462		871	1,591
5,867		2,961	2,906
10,213		5,155	5,058
2,009		978	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,132
			124
			269
			791
			648
			967
			1,591
			2,906
			5,058
			1,031

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)
	16 US BANCORP	P	2010-05-05	2018-12-10
1	50 US BANCORP	P	2010-06-02	2018-12-10
	60 US BANCORP	P	2010-07-02	2018-12-10
	30 US BANCORP	P	2010-08-03	2018-12-10
	40 US BANCORP	P	2010-09-02	2018-12-10
	40 US BANCORP	P	2010-10-05	2018-12-10
	12 US BANCORP	P	2010-11-03	2018-12-10
	28 US BANCORP	P	2010-11-03	2018-12-13
	40 US BANCORP	P	2010-12-02	2018-12-13
	5 VERIZON COMMUNICATNS COM	P	2010-09-02	2018-11-26

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)
809		423	386
2,528		1,178	1,350
3,033		1,315	1,718
1,517		727	790
2,022		876	1,146
2,022		894	1,128
607		286	321
1,375		667	708
1,965		988	977
296		150	146

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	
			386
			1,350
			1,718
			790
			1,146
			1,128
			321
			708
			977
			146

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)
	50 VERIZON COMMUNICATNS COM	P	2010-10-05	2018-11-26
1	46 VERIZON COMMUNICATNS COM	P	2010-11-03	2018-11-26
	177 WELLS FARGO & CO NEW DEL	P	2010-05-05	2018-11-26
	2000 AMAZON COM INC	P	2018-06-13	2018-11-26
	2000 APPLE INC	P	2018-03-02	2018-11-26
	8000 ABBOTT LABORATORIES	P	2018-03-02	2018-11-16
	2000 CITIGROUP INC	P	2017-03-16	2018-01-11
	2000 CAPITAL ONE FINANCIAL CO	P	2018-02-15	2018-11-26
	2000 COMCAST CORP	P	2018-10-24	2018-11-26
	2000 UNITED TECHNOLOGIES CORP	P	2018-08-15	2018-11-26

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)
2,957		1,678	1,279
2,721		1,516	1,205
9,378		5,795	3,583
1,911		1,927	-16
1,908		1,934	-26
7,863		7,914	-51
2,004		1,999	5
1,849		1,946	-97
2,003		2,001	2
1,978		2,008	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,279
			1,205
			3,583
			-16
			-26
			-51
			5
			-97
			2
			-30

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)
	2000 WALMART INC	P	2018-07-26	2018-11-26
1	27000 WAL-MART STORES INC	P	2017-10-19	2018-03-02
	33000 KFW	P	2017-06-30	2018-03-02
	8000 U S TREASURY NOTE	P	2018-01-11	2018-11-26
	2000 U S TRSY INFLATION NTE	P	2018-10-24	2018-11-26
	3000 U S TREASURY NOTE	P	2018-01-11	2018-11-26
	5000 U S TREASURY NOTE	P	2018-03-02	2018-11-26
	71000 U S TREASURY NOTE	P	2018-03-02	2018-12-19
	5000 U S TREASURY NOTE	P	2018-04-05	2018-12-19
	10000 U S TREASURY NOTE	P	2018-03-02	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,996		2,010	-14
26,463		26,991	-528
32,542		33,053	-511
7,823		7,893	-70
2,055		2,060	-5
2,899		2,957	-58
4,966		5,001	-35
70,645		71,011	-366
4,975		4,994	-19
9,893		9,997	-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	
			-14
			-528
			-511
			-70
			-5
			-58
			-35
			-366
			-19
			-104

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)
	64000 U S TREASURY NOTE	P	2017-09-28	2018-02-15
1	3000 U S TREASURY NOTE	P	2017-10-18	2018-02-15
	3000 U S TREASURY NOTE	P	2017-12-19	2018-11-26
	3000 U S TREASURY NOTE	P	2018-05-17	2018-11-26
	4000 U S TREASURY NOTE	P	2018-08-24	2018-11-26
	11000 ANHEUSER-BUSCH INBEV FIN	P	2017-02-01	2018-12-13
	27000 BANK OF AMERICA CORP	P	2014-04-10	2018-01-11
	23000 BERKSHIRE HATHAWAY INC	P	2016-04-06	2018-08-15
	23000 CVS HEALTH CORP	P	2015-07-15	2018-01-11
	2000 CITIGROUP INC	P	2017-03-16	2018-11-26

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)
61,220		64,240	-3,020
2,870		2,997	-127
2,851		2,983	-132
2,951		2,939	12
3,986		4,000	-14
10,529		11,058	-529
28,350		27,358	992
22,627		23,530	-903
23,354		23,121	233
1,953		1,999	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,020
			-127
			-132
			12
			-14
			-529
			992
			-903
			233
			-46

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	27000 COMCAST CORP	P	2014-03-13	2018-03-02
1	16000 COMCAST CORP	P	2016-04-06	2018-01-11
	2000 ENTERPRISE PRODUCTS OPER	P	2015-04-24	2018-11-26
	2000 JPMORGAN CHASE & CO	P	2014-08-13	2018-11-26
	21000 METLIFE INC	P	2014-05-12	2018-01-11
	23000 MEDTRONIC INC	P	2015-09-09	2018-03-15
	4000 MORGAN STANLEY	P	2017-02-01	2018-11-26
	2000 MICROSOFT CORP	P	2017-02-01	2018-11-26
	4000 NORTHROP GRUMMAN CORP	P	2017-10-19	2018-11-26
	2000 ORACLE CORP	P	2014-07-10	2018-11-26

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)
27,089		27,110	-21
15,997		16,608	-611
1,947		2,086	-139
2,029		2,161	-132
21,772		21,151	621
23,000		23,009	-9
3,874		3,945	-71
1,952		1,999	-47
3,829		4,006	-177
1,974		2,003	-29

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	
			-21
			-611
			-139
			-132
			621
			-9
			-71
			-47
			-177
			-29

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)
	25000 REYNOLDS AMERICAN INC	P	2015-09-09	2018-06-12
1	2000 UNITEDHEALTH GROUP INC	P	2015-07-27	2018-11-26
	28000 USD UNITED MEXICAN	P	2015-09-09	2018-01-11
	25000 TORONTO-DOMINION BANK	P	2015-09-09	2018-07-23
	2000 WELLS FARGO & COMPANY	P	2014-10-24	2018-11-26
	2000 BANK OF AMERICA CORP	P	2017-04-19	2018-11-26
	4000 AMERICAN EXPRESS CREDIT	P	2017-03-16	2018-11-26
	58000 U S TREASURY NOTE	P	2016-11-02	2018-04-26
	60000 U S TREASURY NOTE	P	2016-05-05	2018-09-13
	32000 U S TREASURY NOTE	P	2017-06-30	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,216	-216
1,992		2,034	-42
28,910		28,595	315
25,000		24,990	10
1,918		2,006	-88
1,839		1,929	-90
3,945		3,992	-47
55,191		57,984	-2,793
58,488		60,094	-1,606
30,881		32,045	-1,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-216
			-42
			315
			10
			-88
			-90
			-47
			-2,793
			-1,606
			-1,164

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)
6000 U S TREASURY NOTE	P	2017-08-11	2018-11-26
1 8000 U S TREASURY NOTE	P	2016-07-06	2018-10-24
24000 U S TREASURY NOTE	P	2016-08-23	2018-10-24
3000 U S TREASURY NOTE	P	2016-08-23	2018-11-26
6000 U S TREASURY NOTE	P	2014-12-19	2018-11-26
29000 U S TREASURY NOTE	P	2015-11-04	2018-07-23
2000 U S TREASURY NOTE	P	2015-11-04	2018-08-24
31000 U S TREASURY NOTE	P	2016-02-26	2018-08-24
1000 U S TREASURY NOTE	P	2016-02-26	2018-10-24
24000 U S TREASURY NOTE	P	2017-03-16	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,775		6,007	-232
7,223		8,182	-959
21,669		24,120	-2,451
2,723		3,015	-292
5,767		6,043	-276
27,338		28,409	-1,071
1,900		1,959	-59
29,449		31,637	-2,188
936		1,021	-85
22,462		23,156	-694

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	
			-232
			-959
			-2,451
			-292
			-276
			-1,071
			-59
			-2,188
			-85
			-694

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)
2975 BLACKROCK ALLOCATION	P	2014-03-13	2018-11-26
1 4220 BLACKROCK ALLOCATION	P	2017-01-17	2018-10-24
1380 BLACKROCK ALLOCATION	P	2017-03-16	2018-10-24
394 BLACKROCK ALLOCATION	P	2017-03-16	2018-11-26
21000 APPLE INC	P	2013-05-01	2018-05-03
2000 GOLDMAN SACHS GROUP INC	P	2012-02-10	2018-11-26
19000 GOLDMAN SACHS GROUP INC	P	2013-01-16	2018-04-02
2000 KINDER MORGAN ENER PART	P	2012-03-09	2018-11-26
31000 TOYOTA MOTOR CREDIT CORP	P	2013-01-11	2018-01-10
45000 U S TREASURY NOTE	P	2013-10-23	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,608		29,006	-1,398
42,495		42,706	-211
13,897		13,993	-96
3,952		3,995	-43
21,000		21,017	-17
2,074		2,013	61
19,000		22,030	-3,030
1,986		1,991	-5
31,000		31,106	-106
44,924		44,691	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,398
			-211
			-96
			-43
			-17
			61
			-3,030
			-5
			-106
			233

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)
	58000 U S TREASURY NOTE	P	2013-11-26	2018-03-02
1	28000 U S TREASURY NOTE	P	2013-11-26	2018-05-17
	12000 ABBOTT LABORATORIES	P	2018-03-02	2018-10-29
	Principal Payme FNMA Notes	P	2018-01-01	2018-12-31
	2000 Notes FHLmC G1 8684	P	2018-07-23	2018-11-26
	45,000 Notes FNMA PAH0969	P	2011-03-10	2018-02-15
	79,000 Notes FNMA PAH5583	P	2011-03-17	2018-02-15
	14,000 Notes FNMAPAE0828	P	2012-04-24	2018-01-11
	53,000 Notes FNMA PAI1886	P	2012-08-30	2018-02-15
	100,000 Notes FNMA PAC8512	P	2011-11-09	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,733		57,810	-77
27,896		27,908	-12
12,364		11,871	493
46,668		46,668	
1,811		1,828	-17
7,491		7,856	-365
15,112		16,676	-1,564
4,430		4,560	-130
14,422		18,133	-3,711
11,028		17,007	-5,979

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	
			-77
			-12
			493
			-17
			-365
			-1,564
			-130
			-3,711
			-5,979

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)
	135,000 Notes FNMA PAD3808	P	2010-05-10	2018-01-11
1	7,000 Notes FHLMC G0 7925	P	2015-05-18	2018-11-26
	9,000 Notes FNMA PBC4714	P	2016-10-12	2018-11-26
	4,000 Notes FHLMC G6 0713 03	P	2016-10-12	2018-11-26
	Wash Sale			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,861		17,028	-2,167
4,201		4,524	-323
7,167		7,865	-698
2,896		3,158	-262
			2,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,167
			-323
			-698
			-262

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barbara A Turner 1081 Chambers Ct Watkinsville, GA 30677	Vice President 5 00	0		
Elbert N Whitmire III 2500 Daniells Brd Rd Bldg 200 ATHENS, GA 30603	Secretary 1 00	0		
James C Turner 1081 Chambers Ct Watkinsville, GA 30677	President 5 00	0		
Jesse A Hickey 149 Whisperwood Ln Athens, GA 30605	Treasurer 10 00	14,093		
Paul Bowles III 1080 Laurel Springs Ct Bogart, GA 30622	Trustee 1 00	0		
William Zakaria Goekjian 450 Westview Dr Athens, GA 30606	Director 1 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys Girls Clubs of AthensPOBOX 546 Athens, GA 30603	None	PC	Education of Youth, Expansion of Facility, Sports Equipment	30,000
YWCO562 RESEARCH DRIVE Athens, GA 30605	None	PC	Girls Club Program Support, Pool Operating Expenses and lobby and weight room renovations	20,000
University of Georgia Foundati UGA FOUNDATION BLDG Athens, GA 30602	None	PC	Statewide Arts Education, Construction of Business Learning Community	50,000
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boy Scouts of Northeast Georgi POBOX 6049 Athens, GA 30604	None	PC	Handbooks, Uniforms and camp scholarships for low-income boys	25,000
Girl Scouts of Historic Georgia POBOX 5367 Athens, GA 30604	None	PC	Girls' Education and software development to increase productivity	25,000
Eagle Ranch IncPOBOX 7200 Chesnut Mountain, GA 30502	None	PC	New truck and general operating budget	56,000
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Camp Kudzu Inc 4279 Roswell Rd Ste 102 Atlanta, GA 30342	None	PC	Medical Education of Youth with Diabetes	30,000
Freedom from Bondage Inc PO Box 80744 Athens, GA 30608	None	PC	Women's Recovery Residence	67,500
Athens Community Council on Aging 135 Hoyt St Athens, GA 30601	None	PC	Grandparents Raising Grandchildren Program	5,000
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Prevent Child Abuse Athens 1551 Jennings Mill Road Suite 700A Bogart, GA 30622	None	PC	Funding of the Healthy Families Program to provide education and emotional support to parents	30,000
Children First693 North Pope St Athens, GA 30601	None	PC	Visitation and transportation expenses for children in foster care	22,000
Extra Special People189 VFW Drive Watkinsville, GA 30677	None	PC	Education of children with developmental disabilties	100,000
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Learning Ally Inc120 Florida Avenue Athens, GA 30605	None	PC	Funding for recording for blind and dyslexic	5,000
National Football Foundation 433 E Las Colinas Blvd Suite 1130 Irving, TX 75039	None	PC	Provide support for the Play-It-Smart program to benefit at-risk academic student-athletes	3,500
The Tree House Inc173 Highland Dr Winder, GA 30680	None	PC	Child abuse prevention program targeting teens in Barrow, Banks and Jackson counties	5,000
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA915 Hawthorne Ave Athens, GA 30606	None	PC	Grace Stephens Costa Rica Ministry	53,500
Cancer Foundation of Northeast Geor PO Box 49309 Athens, GA 30604	None	PC	Financial assistance for residents of Northeast Georgia diagnosed with cancer	20,000
Family Counseling Service of Athens 1435 Oglethorpe Ave Athens, GA 30606	None	PC	Substance abuse treatment and justice system case management assistance	20,000
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Oconee Area Resource Council Inc 20 N Main St Watkinsville, GA 30677	None	PC	Mentor resource program support	5,000
Project Safe IncPO Box 7532 Athens, GA 30604	None	PC	Funds for building expansion which serves as an emergency shelt for adults and children fleeing domestic violence	25,000
Athens Choral SocietyPO Box 1263 Athens, GA 30547	None	PC	General operations	2,500
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Athens Area Humane Soceity 1781 Mars Hill Rd Watkinsville, GA 30677	None	PC	Foster pet vet care, food, etc	40,000
Allbreed Canine Rescue 1781 Mars Hill Rd Watkinsville, GA 30677	None	PC	Foster pet vet care, food, etc	10,000
Acceptance Recovery Center Inc PO Box 6693 Athens, GA 30604	None	PC	Residential substance abuse and mental health recovery	20,000
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Hope Haven795 Newton Bridge Rd Athens, GA 30607	None	PC	Providing medical care to the needy of the Athens community	5,000
Oconee Cultural Arts Foundation PO Box 631 Watkinsville, GA 30677	None	PC	Promotion of cultural arts and arts education	25,000
Young Designers Sewing Program 855 Gaines School Rd Suite F Athens, GA 30605	None	PC	Promoting service through sewing education for young people	30,000
Total . . . . ▶ **3a**				790,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Rape Crisis Center of NE GA 3019 Lexington Rd Athens, GA 30605	None	PC	Rape recovery assistance	13,500
Nuci Phillips Memorial Foundation 396 Oconee Street Athens, GA 30601	None	PC	Suicide Prevention	21,500
Salvation Army484 Hawthorne Ave Athens, GA 30606	None	PC	Program Services	25,000
Total . . . . ▶ **3a**				790,000

TY 2018 Accounting Fees Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,950	3,950	0	0

TY 2018 Investments Corporate Bonds Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Enterprise Products Partners	21,906	20,779
Toyota Motor Credit Corp		
Goldman Sachs Group		
JP Morgan Chase & Co	24,850	23,414
Verizon Communications	21,583	20,649
Oracle Corp	31,039	30,850
Goldman Sachs Group	29,185	30,105
Kinder Morgan Energy	20,904	20,990
Comcast Corporation		
Bank of America Corp		
Metlife Inc		
Wells Fargo & Company	31,098	29,987
CVS Health Corp		
Medtronic Inc		
Reynolds American Inc.		
United Health Group Inc	25,428	25,115
USD United Mexican		
Toronto Dominion Bank		
Berkshire Hathaway Inc		
Comcast Corporation		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Anheuser-Busch Inbev	11,058	10,817
Anheuser-Busch Inbev	23,811	21,680
Citigroup Inc	16,102	15,115
Citigroup Inc GLB 2.9%	20,992	20,660
JP Morgan Chase & Co	18,175	17,161
Morgan Stanley 2-1-17	20,709	20,497
Morgan Stanley 4-19-17	18,011	17,569
Microsoft Corp 2-1-17	24,992	24,712
Northrop Grumman Corp 10-19-17	21,029	20,321
Wal-Mart Stores Inc 10-19-17	20,098	20,206
Bank of America Corp 4-19-17	16,397	15,736
KFW 6-30-17		
American Express Credit 3-16-17	20,959	20,774
Amazon.com Inc GLB 2.8%	31,794	32,075
Apple Inc GLB 2.85%	21,978	22,027
Apple Inc GLB 2.4%	21,279	21,272
Anheuser-Busch Inbev	11,816	11,801
Capital One Financial Co GLB 3.8%	14,596	13,862
CVS Health Corp GLB 3.35%	20,037	19,943
Comcast Corp 3.45%	23,009	23,233

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Dowdupont Inc 3.766%	29,091	29,278
United Technologies GLB 3.65% 8/15/18	26,106	25,898
Bank of Montreal Ser D 3.1% 4/26/18	19,930	19,990

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319021509

TY 2018 Investments Corporate Stock Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Chevron Corp		
Citigroup Inc	169,721	162,115
Comcast Corp	58,569	78,826
Diageo PLC Sponsored ADR	38,137	51,048
General Electric		
Goldman Sachs Group	62,751	52,788
Honeywell International Inc	28,245	50,734
International Paper Co	24,694	20,745
JP Morgan Chase & Co	99,846	206,662
Kroger Co		
Lockheed Martin Corp	30,829	36,396
Marathon Petroleum Corporation	43,275	49,745
Merck & Co Inc	68,971	114,844
Metlife Inc	120,294	103,759
Microsoft Corporation	50,865	121,681
Morgan Stanley	66,873	85,565
Motorola Solutions Inc	26,028	49,467
Nextera Energy Inc	17,769	51,625
Northrop Grumman Corp	10,858	38,939
Pfizer Inc	157,650	218,075
Philip Morris International		
Praxair Inc		
Procter & Gamble	34,952	39,985
Prudential Financial		
Qualcomm Inc	56,321	54,691
SunTrust Banks Inc	22,136	28,347
Total S.A. Sponsored ADR	34,819	35,482
Travelers Cos	31,985	46,942
Unilever NV	49,634	50,518
Union Pacific Corporation	21,042	34,143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
United Parcel Service Class B		
US Bancorp	18,194	22,622
Verizon Communications	184,886	223,868
Wells Fargo & Co	191,416	211,968
3M Company	50,250	57,734
American International Group Inc	132,845	92,141
Anthem, Inc.	65,474	123,961
Dollar General Corp	33,672	44,853
Exelon Corp		
Oracle Corp	116,066	132,560
Pub SVS Enterprise	55,391	67,405
Quest Diagnostics		
United Health Group	25,850	58,045
Aetna		
Astrazeneca PLC	86,294	112,649
Hess Corp	37,067	32,927
Invesco LTD		
Keycorp		
Marsh & Mclennan Cos	32,435	38,440
Suncor Energy Inc	119,759	107,237
Altria Group Inc	67,425	53,440
Brighthouse Financial		
CRH PLC	41,129	31,040
DowDupont Inc	42,832	36,901
Dr Pepper Snapple Group		
FirstEnergy Corp	64,540	76,940
Halliburton Company		
Interpublic Group of Co		
Kellogg Co	42,281	38,596
Koninkl Phil	92,714	97,711

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Lowes Companies	37,403	44,333
Mattel Inc	26,123	13,407
McKesson Corporation	63,559	46,176
Medtronic PLC	67,081	75,770
Nielsen Holdings		
Novo Nordisk	51,861	47,544
PG&E Corp		
Royal Dutch Shell		
Schwab Charles Cor	37,881	34,802
Taiwan S Manufacturing	62,750	72,454
Andarko Pete Corp	40,113	24,726
AXA Equitable	26,269	24,895
BP PLC Sponsored ADR	111,816	94,155
Cardinal Health Inc	26,750	16,502
CDW Corp	22,775	24,882
Cisco Systems	42,698	43,157
Cognizant Technology Solutions	54,872	45,960
CVS Health Corp	39,371	33,088
Devon Energy Corp	47,124	27,048
Gallagher Arthur J & Co	28,720	29,627
Humana Inc	55,261	54,718
Johnson Controls International	58,894	47,796
Marathon Oil Corporation	37,974	24,952
Mondelez International	44,082	40,630
Novartis ADR	69,851	68,905
Oneok Inc	69,029	56,432
Pepsico Inc	56,815	58,444
State Street Corporation	56,686	43,014
Williams Companies	107,217	86,304
Apple Inc	24,789	24,450

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319021509

TY 2018 Investments Government Obligations Schedule

Name:	The Turner Family Foundation Inc
EIN:	58-2145915
Software ID:	18007218
Software Version:	2018v3.1
US Government Securities - End of Year Book Value:	1,084,320
US Government Securities - End of Year Fair Market Value:	1,077,030
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319021509

TY 2018 Investments - Other Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American New Economy Fund	AT COST	256,714	356,193
American Mutual Fund	AT COST	282,872	376,090
American Europacific Growth Fund	AT COST	173,721	202,309
American Bond Fund of America	AT COST	781,061	787,273
American Capital Income Builder Fund	AT COST	1,944,104	1,940,875
American Capital World Bd Fund	AT COST	172,810	168,149
American High Income Trust Fund	AT COST	958,018	846,023
American Growth Fund of America	AT COST	267,284	343,118
American Income Fund of America	AT COST	1,987,010	2,215,832
American New Perspective	AT COST	210,640	274,829
Blackrock Allocation Fund - Series M	AT COST	387,499	379,507
Blackrock Allocation Fund - Series A	AT COST	53,965	52,528

TY 2018 Other Expenses Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	3,629	3,629		
Investment Expense	2,163	2,163		
ML Acct No 706-03850 Investment Fee	10,743	10,743		
ML Acct No 706-03851 Investment Fee	47,515	47,515		
ML Acct No 706-04F25 Account Fee	300	300		
Postage	244	244		
Rental Expenses	3,699	3,699		
Supplies	435	435		

TY 2018 Taxes Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Employment Tax	696	696		
Foreign Taxes Paid ML Acct 03851	3,714	3,714		
Foreign Taxes Paid ML Acct 04F25	465	465		
Georgia ITS	238	238		
Georgia Unemployment	204	204		
Net Investment Income Tax	40,342	40,342		
Net Investment Income Tax	89	89		