

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

Name of foundation LIFEWORKS FOUNDATION		A Employer identification number 62-1428468	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 50276		Room/suite	B Telephone number (see instructions) (615) 269-6663
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 372050276		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,175,009</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u> <input type="checkbox"/> Accrual			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	262	262		
	4 Dividends and interest from securities . . . . .	87,565	87,565		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	150,479			
	b Gross sales price for all assets on line 6a _____ 1,779,612				
	7 Capital gain net income (from Part IV, line 2) . . . . .		150,479		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	238,306	238,306		
	13 Compensation of officers, directors, trustees, etc . . . . .	40,625	20,313		20,312
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	1,117	558		559
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	30,419	15,209		15,210
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	6,627	5,073		1,554
	19 Depreciation (attach schedule) and depletion . . . . .	446	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	48,628	40,409		8,224
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	127,862	81,562		45,859
	25 Contributions, gifts, grants paid . . . . .	151,500			151,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	279,362	81,562		197,359
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-41,056			
	b <b>Net investment income</b> (if negative, enter -0-)		156,744		
c <b>Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	34,791	54,256	54,256
	<b>2</b> Savings and temporary cash investments . . . . .	150,026	351,975	351,975
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,065,357	2,805,311	2,768,049
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ 101,337 Less accumulated depreciation (attach schedule) ▶ 100,608	1,175	729	729
<b>15</b> Other assets (describe ▶ _____)	3,953	2,276	0	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,255,302	3,214,547	3,175,009	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	1,102	2,370	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,102	2,370	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	3,254,200	3,212,177	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,254,200	3,212,177		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,255,302	3,214,547		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	3,254,200
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-41,056
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,213,145
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	968
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,212,177

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	150,479
<b>3</b> 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		<b>3</b>	

**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	192,348	3,534,622	0 054418
2016	198,750	3,375,065	0 058888
2015	332,064	3,726,620	0 089106
2014	303,514	4,035,271	0 075215
2013	368,707	3,926,781	0 093895

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 371522
<b>3</b> 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	<b>3</b>	0 074304
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	3,525,025
<b>5</b> Multiply line 4 by line 3	<b>5</b>	261,923
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,567
<b>7</b> Add lines 5 and 6	<b>7</b>	263,490
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	197,359

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,135
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,135
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,135
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	2,400
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,400
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	29
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	764
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TN _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> <u>BAKER SULLIVAN HOOVER PLC</u> Telephone no <b>▶</b> <u>(615) 255-6143</u>			


Located at **▶** 35 PEABODY STREET SUITE 310 NASHVILLE TNZIP+4 **▶** 37210

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <u>15</u>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
GEORGE N BULLARD PO BOX 50276 NASHVILLE, TN 37205	DIRECTOR 10 00	0	0	0
PATRICIA BULLARD PO BOX 50276 NASHVILLE, TN 37205	TRUSTEE 25 00	0	0	0

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

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

**Total** number of other employees paid over \$50,000.  0

Part VIII

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

3

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

**Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> LIFEWORCS IS PRIMARILY A GRANT MAKING FOUNDATION ENABLING OTHER CHARITABLE ORGANIZATIONS TO FURTHER THEIR CHARITABLE ACTIVITIES. EXPENSES LISTED HERE ARE ACTUAL GRANTS MADE DURING YEAR	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3. . . . .	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,321,627
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	257,079
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,578,706
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,578,706
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	53,681
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,525,025
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	176,251

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	176,251
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,135
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,135
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	173,116
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	173,116
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	173,116

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	197,359
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	197,359
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	197,359

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				173,116
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	180,233			
<b>b</b> From 2014. . . . .	111,799			
<b>c</b> From 2015. . . . .	147,635			
<b>d</b> From 2016. . . . .	30,806			
<b>e</b> From 2017. . . . .	17,635			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	488,108			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 197,359				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				173,116
<b>e</b> Remaining amount distributed out of corpus	24,243			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	512,351			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	180,233			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	332,118			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	111,799			
<b>b</b> Excess from 2015. . . . .	147,635			
<b>c</b> Excess from 2016. . . . .	30,806			
<b>d</b> Excess from 2017. . . . .	17,635			
<b>e</b> Excess from 2018. . . . .	24,243			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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
<b>a</b> <i>Paid during the year</i> HEALING STONES FOUNDATION PO BOX 50276 NASHVILLE, TN 37205		PUBLIC	FURTHER CHARITY PURPOSE	144,000
TN PARKS AND GREENWAYS FOUNDATION 1213 16TH AVE S NASHVILLE, TN 37212		PUBLIC	FURTHER CHARITY PURPOSE	7,500
<b>Total</b> . . . . .			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	262	
<b>4</b> Dividends and interest from securities. . . .			14	87,565	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	150,479	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> OTHER INCOME _____			01		
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		238,306	

<b>13 Total.</b> Add line 12, columns (b), (d), and (e).	<b>13</b>	<u>238,306</u>
(See worksheet in line 13 instructions to verify calculations )		

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

[illegible]

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

- |  |  |              |            |           |
|--|--|--------------|------------|-----------|
| <b>1</b> 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?   |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |            |           |
| <b>(1)</b> Cash.   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions  |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.   |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.   |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.   |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.   |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.   |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.   |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	*****	2019-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRISTOPHER HOOVER		2019-11-13		P00117158
	Firm's name ▶ BAKER SULLIVAN HOOVER PLC				Firm's EIN ▶ 62-1110389
	Firm's address ▶ 35 PEABODY STREET SUITE 310 NASHVILLE, TN 37210				Phone no (615) 255-6143

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1	150 SHS C OF AFLAC INC	P	2009-01-20	2018-01-12
1	100 SHS C OF AFLAC INC	P	2009-01-20	2018-01-30
	400 SHS C OF AFLAC INC	P	2009-01-20	2018-02-15
	150 SHS C OF CSX CORP	P	2009-08-11	2018-04-19
	150 SHS C OF CSX CORP	P	2009-05-12	2018-10-19
	200 SHS C OF CELGENE CORP	P	2017-10-27	2018-01-09
	100 SHS C OF AMERIPRISE FINL INC	P	2018-01-11	2018-01-29
	400 SHS C OF AUTOMATIC DATA PROCESSING	P	2017-09-20	2018-01-30
	250 SHS C OF TJX COMPANIES	P	2017-09-12	2018-02-28
	100 SHS C OF TJX COMPANIES	P	2017-09-13	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,621		5,640	6,981
8,879		3,760	5,119
35,184		15,040	20,144
9,141		2,144	6,997
10,239		1,392	8,847
21,001		19,222	1,779
17,989		17,784	205
48,144		42,840	5,304
20,851		18,545	2,306
8,340		7,391	949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,981
			5,119
			20,144
			6,997
			8,847
			1,779
			205
			5,304
			2,306
			949

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 SHS C OF ALLERGAN PLC	P	2018-01-11	2018-03-01
1 75 SHS C OF GOLDMAN SACHS GROUP INC	P	2017-12-29	2018-03-12
200 SHS C OF NUCOR CORP	P	2017-06-15	2018-03-19
250 SHS C OF CISCO SYSTEMS INC	P	2017-05-02	2018-04-03
50 SHS C OF CISCO SYSTEMS INC	P	2017-04-27	2018-04-03
300 SHS C OF CELGENE CORP	P	2018-02-28	2018-04-25
150 SHS C OF CITIGROUP INC	P	2017-10-13	2018-05-04
250 SHS C OF CITIGROUP INC	P	2017-06-09	2018-05-04
100 SHS C OF ANALOG DEVICES INC	P	2017-11-30	2018-05-31
400 SHS C OF EMERSON ELEC CO	P	2018-02-13	2018-06-08

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)
10,567		12,331	-1,764
20,559		19,133	1,426
13,096		11,111	1,985
10,265		8,535	1,730
2,053		1,692	361
26,747		26,637	110
10,132		10,719	-587
16,886		15,991	895
9,759		8,553	1,206
29,192		27,944	1,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,764
			1,426
			1,985
			1,730
			361
			110
			-587
			895
			1,206
			1,248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
250 SHS C OF TIME WARNER INC NEW	P	2018-04-16	2018-06-15
1 500 SHS C OF ORACLE CORPORATION	P	2017-10-03	2018-06-20
100 SHS C OF UNITED PARCEL SERVICE CL B	P	2018-03-06	2018-06-27
200 SHS C OF PROSHARES ULTRA VIX SHORT	P	2018-06-27	2018-06-28
0 25 SHS C OF AT&T INC	P	2017-08-25	2018-07-05
100 SHS C OF AMERIPRISE FINL INC	P	2018-01-09	2018-07-20
100 SHS C OF 3M CO	P	2018-04-05	2018-07-23
100 SHS C OF ZIMMER HOLDINGS INC	P	2017-08-31	2018-07-27
300 SHS C OF CONAGRA INC	P	2018-06-27	2018-07-27
100 SHS C OF AMERIPRISE FINL INC	P	2018-01-09	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,120		24,351	769
21,760		24,423	-2,663
10,941		10,675	266
2,716		2,467	249
8		9	-1
14,007		17,438	-3,431
19,938		21,960	-2,022
12,422		11,428	994
11,142		10,944	198
14,772		17,438	-2,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			769
			-2,663
			266
			249
			-1
			-3,431
			-2,022
			994
			198
			-2,666



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 SHS C OF ISHARES MSCI INDIA ETF	P	2017-12-08	2018-07-30
1 400 SHS C OF ANALOG DEVICES INC	P	2017-09-18	2018-09-06
75 SHS C OF FEDEX CORP	P	2018-06-20	2018-09-14
60 SHS C OF ALLERGAN PLC	P	2018-01-09	2018-10-02
30 SHS C OF ALLERGAN PLC	P	2018-01-11	2018-10-02
30 SHS C OF PROSHARES ULTRA VIX SHORT-T	P	2018-06-08	2018-10-10
30 SHS C OF PROSHARES ULTRA VIX SHORT-T	P	2018-06-08	2018-10-11
90 SHS C OF ALLERGAN PLC	P	2018-01-09	2018-10-12
500 SHS C OF ABB LTD ADR	P	2017-11-01	2018-10-24
150 SHS C OF STARBUCKS CORP	P	2018-10-10	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,570		10,526	44
38,573		34,012	4,561
19,106		19,023	83
11,566		10,548	1,018
5,783		5,285	498
1,418		1,551	-133
1,536		1,551	-15
16,458		15,823	635
10,115		13,237	-3,122
8,799		8,507	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			4,561
			83
			1,018
			498
			-133
			-15
			635
			-3,122
			292

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 SHS C OF STARBUCKS CORP		P	2018-10-10	2018-11-02
1	50 SHS C OF FEDEX CORP	P	2018-06-20	2018-11-14
100 SHS C OF ACTIVISION BLIZZARD INC		P	2018-11-09	2018-11-20
200 SHS C OF FLUOR CORP		P	2018-04-02	2018-12-17
200 SHS C OF BAKER HUGHES A GE COMPANY		P	2018-11-14	2018-12-21
100 SHS C OF INTERNATIONAL BUSINESS MAC		P	2017-12-26	2018-12-21
100 SHS C OF INTERNATIONAL BUSINESS MAC		P	2018-01-03	2018-12-21
100 SHS C OF ELECTRONIC ARTS INC		P	2018-11-29	2018-12-21
200 SHS C OF TEVA PHARMACEUTICAL ADR		P	2018-10-02	2018-12-21
50 SHS C OF FEDEX CORP		P	2018-06-20	2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,760		8,507	1,253
11,204		12,682	-1,478
4,774		5,396	-622
6,590		11,155	-4,565
4,166		4,652	-486
11,231		15,383	-4,152
11,231		15,723	-4,492
7,710		8,589	-879
2,982		4,406	-1,424
7,774		12,682	-4,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,253
			-1,478
			-622
			-4,565
			-486
			-4,152
			-4,492
			-879
			-1,424
			-4,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 SHS C OF ACTIVISION BLIZZARD INC	P	2018-11-09	2018-12-26
1 175 SHS C OF TOYOTA MOTOR CORP	P	2013-09-05	2018-01-16
200 SHS C OF MARATHON PETROLEUM CORP	P	2017-01-10	2018-01-16
150 SHS C OF INTERNATIONAL BUSINESS MAC	P	2015-02-04	2018-01-18
150 SHS C OF MARATHON PETROLEUM CORP	P	2016-12-05	2018-01-23
100 SHS C OF GILEAD SCIENCES INC	P	2016-07-18	2018-01-29
200 SHS C OF TOYOTA MOTOR CORP	P	2013-09-05	2018-02-02
200 SHS C OF BRISTOL MYERS SQUIBB	P	2016-08-10	2018-02-05
100 SHS C OF BARRICK GOLD CORP	P	2016-06-01	2018-02-09
250 SHS C OF BARRICK GOLD CORP	P	2016-07-14	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,440		5,396	-956
24,172		21,980	2,192
14,210		9,906	4,304
25,505		23,744	1,761
10,933		7,262	3,671
8,894		8,660	234
27,590		25,120	2,470
13,092		12,308	784
1,308		1,695	-387
3,270		5,247	-1,977

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	
			-956
			2,192
			4,304
			1,761
			3,671
			234
			2,470
			784
			-387
			-1,977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
250 SHS C OF BARRICK GOLD CORP	P	2016-07-11	2018-02-09
1 400 SHS C OF BARRICK GOLD CORP	P	2016-08-08	2018-02-09
700 SHS C OF GENERAL ELECTRIC CO	P	2015-05-12	2018-02-13
100 SHS C OF APACHE CORP	P	2014-12-23	2018-02-15
100 SHS C OF APACHE CORP	P	2015-01-08	2018-02-15
400 SHS C OF BARRICK GOLD CORP	P	2016-06-01	2018-02-15
50 SHS C OF QUALCOMM CORP	P	2016-03-01	2018-02-26
100 SHS C OF QUALCOMM CORP	P	2017-01-23	2018-02-26
450 SHS C OF DEVON ENERGY CORP	P	2014-12-23	2018-03-02
200 SHS C OF JACOBS ENGINEERING GROUP I	P	2011-01-12	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)
3,270		5,513	-2,243
5,232		8,724	-3,492
10,216		18,914	-8,698
3,768		6,490	-2,722
3,768		6,068	-2,300
5,272		6,780	-1,508
3,231		2,475	756
6,462		5,334	1,128
13,627		27,377	-13,750
11,715		9,504	2,211

**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	
			-2,243
			-3,492
			-8,698
			-2,722
			-2,300
			-1,508
			756
			1,128
			-13,750
			2,211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
500 SHS C OF INTL PAPER CO		P	2015-01-08	2018-03-02
1	500 SHS C OF HP INC	P	2012-01-26	2018-03-06
600 SHS C OF NUCOR CORP		P	2017-02-21	2018-03-19
200 SHS C OF INTEL CORP		P	2016-11-17	2018-03-22
100 SHS C OF INTEL CORP		P	2016-10-19	2018-03-22
300 SHS C OF INTL PAPER CO		P	2015-01-08	2018-03-23
150 SHS C OF MARATHON PETROLEUM CORP		P	2017-02-10	2018-04-16
15 SHS C OF ALPHABET INC CL A		P	2015-04-22	2018-04-23
200 SHS C OF LENNAR CORP		P	2016-12-09	2018-04-25
100 SHS C OF CHEVRON CORP		P	2016-07-15	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,894		26,334	2,560
11,979		6,688	5,291
39,289		38,846	443
10,134		6,993	3,141
5,067		3,603	1,464
15,432		15,800	-368
11,461		7,512	3,949
16,074		8,166	7,908
10,746		8,845	1,901
12,336		10,710	1,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,560
			5,291
			443
			3,141
			1,464
			-368
			3,949
			7,908
			1,901
			1,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 SHS C OF APPLE COMPUTER	P	2013-04-22	2018-04-30
1 300 SHS C OF INTL PAPER CO	P	2015-01-08	2018-05-01
200 SHS C OF ANADARKO PETROLEUM	P	2014-12-23	2018-05-01
200 SHS C OF GILEAD SCIENCES INC	P	2016-07-18	2018-05-02
500 SHS C OF BARRICK GOLD CORP	P	2016-06-01	2018-05-04
300 SHS C OF WALGREENS BOOTS ALLIANCE I	P	2016-07-11	2018-05-31
400 SHS C OF JACOBS ENGINEERING GROUP I	P	2011-01-12	2018-06-08
100 SHS C OF ANADARKO PETROLEUM	P	2014-12-23	2018-06-22
200 SHS C OF LENNAR CORP	P	2016-12-09	2018-06-26
100 SHS C OF PNC FINANCIAL SERVICES GRO	P	2017-04-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,549		3,966	7,583
15,099		15,800	-701
13,276		16,809	-3,533
13,594		17,320	-3,726
6,705		8,475	-1,770
18,741		24,637	-5,896
26,439		19,008	7,431
7,384		8,404	-1,020
10,594		8,845	1,749
13,729		11,698	2,031

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,583
			-701
			-3,533
			-3,726
			-1,770
			-5,896
			7,431
			-1,020
			1,749
			2,031

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
250 SHS C OF INTL PAPER CO	P	2016-02-12	2018-06-27
1 50 SHS C OF APPLE COMPUTER	P	2013-04-22	2018-07-05
100 SHS C OF MICROSOFT CORP	P	2017-06-12	2018-07-20
10 SHS C OF ALPHABET INC CL A	P	2017-06-28	2018-07-24
100 SHS C OF MICROSOFT CORP	P	2017-06-12	2018-07-31
200 SHS C OF QUALCOMM CORP	P	2016-03-01	2018-08-23
200 SHS C OF CISCO SYSTEMS INC	P	2017-04-27	2018-09-06
300 SHS C OF PFIZER INC	P	2016-08-24	2018-09-14
100 SHS C OF UNITED TECHNOLOGIES CORP	P	2017-08-25	2018-09-21
125 SHS C OF CATERPILLAR INC	P	2016-02-12	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,373		8,687	4,686
9,265		2,833	6,432
10,718		6,925	3,793
12,695		9,465	3,230
10,584		6,925	3,659
13,439		9,902	3,537
9,452		6,767	2,685
12,838		10,608	2,230
14,214		11,567	2,647
19,246		7,921	11,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,686
			6,432
			3,793
			3,230
			3,659
			3,537
			2,685
			2,230
			2,647
			11,325

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 SHS C OF HP INC	P	2012-01-26	2018-10-04
1 8 SHS C OF LENNAR CORP CL B	P	2016-12-12	2018-10-05
300 SHS C OF VERIZON COMMUNICATIONS COR	P	2016-06-16	2018-10-05
400 SHS C OF LENNAR CORP	P	2016-12-12	2018-10-05
100 SHS C OF LENNAR CORP	P	2016-12-09	2018-10-05
750 SHS C OF INTL PAPER CO	P	2016-02-12	2018-10-05
10 SHS C OF LENNAR CORP CL B	P	2016-12-09	2018-10-05
700 SHS C OF FORD MOTOR CO	P	2013-09-18	2018-10-09
50 SHS C OF BRISTOL MYERS SQUIBB	P	2016-08-10	2018-10-09
50 SHS C OF BRISTOL MYERS SQUIBB	P	2016-08-24	2018-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,091		4,013	4,078
294		290	4
16,497		15,946	551
17,594		17,551	43
4,399		4,422	-23
36,929		26,061	10,868
368		366	2
6,268		12,250	-5,982
3,176		3,077	99
3,176		2,981	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,078
			4
			551
			43
			-23
			10,868
			2
			-5,982
			99
			195



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 SHS C OF NESTLE SA ADR	P	2017-07-28	2018-10-10
1 250 SHS C OF CHUBB LIMITED	P	2013-10-09	2018-10-10
600 SHS C OF FORD MOTOR CO	P	2013-09-18	2018-10-12
40 SHS C OF APPLE COMPUTER	P	2013-04-22	2018-10-12
175 SHS C OF CATERPILLAR INC	P	2016-02-12	2018-10-12
250 SHS C OF PNC FINANCIAL SERVICES GRO	P	2016-07-14	2018-10-18
150 SHS C OF CHUBB LIMITED	P	2013-10-09	2018-10-18
100 SHS C OF KELLOGG CO	P	2017-05-19	2018-10-24
100 SHS C OF KELLOGG CO	P	2017-06-16	2018-10-24
2 727 SHS C OF BRIGHTHOUSE FINANCIAL IN	P	2016-08-24	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,189		12,643	-454
33,397		22,852	10,545
5,217		10,500	-5,283
8,749		2,266	6,483
24,642		11,089	13,553
31,194		20,682	10,512
19,088		13,711	5,377
7,216		7,079	137
7,216		7,187	29
107		129	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-454
			10,545
			-5,283
			6,483
			13,553
			10,512
			5,377
			137
			29
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 273 SHS C OF BRIGHTHOUSE FINANCIAL IN	P	2016-08-05	2018-10-24
1 40 SHS C OF GARRETT MOTION INC	P	2017-06-13	2018-10-24
200 SHS C OF KELLOGG CO	P	2017-05-19	2018-10-30
150 SHS C OF WALMART INC	P	2017-02-28	2018-10-30
200 SHS C OF GENERAL ELECTRIC CO	P	2015-05-12	2018-11-09
150 SHS C OF VERIZON COMMUNICATIONS COR	P	2016-06-16	2018-11-09
200 SHS C OF FORD MOTOR CO	P	2017-06-02	2018-11-12
100 SHS C OF SCHLUMBERGER NV	P	2016-07-13	2018-11-14
300 SHS C OF ORACLE CORPORATION	P	2017-10-03	2018-11-14
100 SHS C OF WALMART INC	P	2016-11-17	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		60	-10
546			546
14,169		14,158	11
15,337		10,547	4,790
1,696		5,404	-3,708
8,805		7,973	832
1,896		2,263	-367
4,750		7,890	-3,140
14,673		14,654	19
10,197		6,865	3,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			546
			11
			4,790
			-3,708
			832
			-367
			-3,140
			19
			3,332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 SHS C OF CHUBB LIMITED	P	2013-10-09	2018-11-19
1 75 SHS C OF GOLDMAN SACHS GROUP INC	P	2017-10-17	2018-11-20
0 667 SHS C OF RESIDEO TECHNOLOGIES INC	P	2017-06-13	2018-11-21
75 SHS C OF UNITED TECHNOLOGIES CORP	P	2015-01-08	2018-11-23
750 SHS C OF HP INC	P	2012-01-26	2018-11-29
50 SHS C OF GOLDMAN SACHS GROUP INC	P	2017-10-17	2018-11-30
150 SHS C OF CHUBB LIMITED	P	2013-10-09	2018-12-04
400 SHS C OF CHUBB LIMITED	P	2013-10-09	2018-12-10
300 SHS C OF APACHE CORP	P	2015-01-08	2018-12-14
200 SHS C OF KRAFT HEINZ CO	P	2017-09-08	2018-12-14

**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)
13,409		9,141	4,268
14,620		17,790	-3,170
13		16	-3
9,590		8,601	989
17,218		10,032	7,186
9,516		11,860	-2,344
19,980		13,711	6,269
51,175		36,564	14,611
9,267		18,205	-8,938
9,604		16,387	-6,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,268
			-3,170
			-3
			989
			7,186
			-2,344
			6,269
			14,611
			-8,938
			-6,783

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
200 SHS C OF SCHLUMBERGER NV	P	2016-07-13	2018-12-21
1 ADJUSTMENT FOR ROUNDING AND MISC	P	2017-01-01	2018-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,156		15,780	-8,624
		806	-806

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-8,624
			-806

**TY 2018 Accounting Fees Schedule****Name:** LIFEWORKS FOUNDATION**EIN:** 62-1428468

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BAKER, SULLIVAN & HOOVER, PLC	19,200	9,600		9,600
MARIE SWINFORD, CPA	11,219	5,609		5,610

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

TY 2018 Depreciation Schedule

Name: LIFEWORKS FOUNDATION  
EIN: 62-1428468

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	1992-12-01	2,975	2,975	200DB	5 000000000000	0	0		
EQUIPMENT	1994-07-01	1,766	1,766	200DB	5 000000000000	0	0		
EQUIPMENT	1995-07-01	723	723	200DB	5 000000000000	0	0		
COMPUTER	1996-07-01	4,262	4,262	200DB	5 000000000000	0	0		
SCANNER	1997-04-11	342	342	200DB	7 000000000000	0	0		
EQUIPMENT	1998-11-04	4,558	4,558	200DB	5 000000000000	0	0		
COMPUTER	2000-12-02	1,774	1,774	200DB	5 000000000000	0	0		
FURNITURE	1992-07-01	1,252	1,252	200DB	5 000000000000	0	0		
FURNITURE	1996-07-01	38,744	38,744	200DB	7 000000000000	0	0		
DESKS, CRENDENZA	2000-03-18	563	563	200DB	7 000000000000	0	0		
SHELVES	2000-03-18	345	345	200DB	7 000000000000	0	0		
WINDOWS XP SOFTWARE	2002-10-30	543	380	200DB	3 000000000000	0	0		
CSPG-ARTWORK	2003-02-14	320	224	200DB	7 000000000000	0	0		
FORD EXCURSION	2003-04-28	21,000	14,700	200DB	5 000000000000	0	0		
FORD EXCURSION-REGISTRATION	2003-05-08	109	55	200DB	5 000000000000	0	0		
PRINTER	2003-09-18	426	213	200DB	7 000000000000	0	0		
FILE CABINET	2003-09-18	404	202	200DB	7 000000000000	0	0		
SAFE	2004-03-04	526	263	200DB	7 000000000000	0	0		
COMPUTER MONITOR	2004-04-03	503	252	200DB	5 000000000000	0	0		
EQUIPMENT	2004-04-15	175	87	200DB	7 000000000000	0	0		

# Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIRE PROOF FILE DRAWER CABINET	2004-10-21	841	420	200DB	5 000000000000	0	0		
COMPUTER	2004-11-05	1,725	863	200DB	5 000000000000	0	0		
COMPUTER HARDWARE-DVDRW PLAYER	2006-04-19	238	238	200DB	5 000000000000	0	0		
COMPUTER	2006-07-10	1,621	1,621	200DB	5 000000000000	0	0		
PHONE	2006-10-18	164	164	200DB	7 000000000000	0	0		
SHELVES	2006-11-09	261	261	200DB	7 000000000000	0	0		
SHREDDER	2007-01-10	152	152	200DB	7 000000000000	0	0		
SHREDDER	2007-02-28	164	164	200DB	7 000000000000	0	0		
COMPUTER	2007-08-30	703	703	200DB	5 000000000000	0	0		
HP LASERJET COLOR PRINTER	2007-10-16	552	552	200DB	5 000000000000	0	0		
9-1 FILE CABINETS	2007-10-09	1,049	1,049	200DB	7 000000000000	0	0		
PRINTER	2007-12-05	203	203	200DB	5 000000000000	0	0		
COPIER	2009-02-09	441	220	200DB	5 000000000000	0	0		
TABLES	2008-07-10	326	163	200DB	7 000000000000	0	0		
CELL PHONE	2009-02-09	227	113	200DB	7 000000000000	0	0		
FURNITURE	2009-08-27	4,370	2,185	200DB	7 000000000000	0	0		
VIDEO CARD AND FAX	2009-10-22	248	124	200DB	5 000000000000	0	0		
I PHONE	2010-07-08	347	173	200DB	5 000000000000	0	0		
AIR CONDITIONER	2010-08-09	257	128	200DB	7 000000000000	0	0		
CABLE MODEM-BASE STATION	2010-08-25	343	172	200DB	5 000000000000	0	0		

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NETWORK CARD, SURGE PROTECTOR ETHERNET CARD	2010-08-27	227	114	200DB	5 0000000000000	0	0		
SOFTWARE	2010-09-10	1,377		200DB	3 0000000000000	0	0		
PRINTER	2011-10-13	245		200DB	5 0000000000000	0	0		
HARD DRIVE	2012-04-04	175	88	200DB	5 0000000000000	0	0		
TELEPHONE	2012-09-10	435	218	200DB	5 0000000000000	0	0		
AC UNIT FOR OFFICE	2013-08-08	202	78	200DB	7 0000000000000	9	0		
APPLE COMPUTER	2015-11-17	2,455	1,594	200DB	5 0000000000000	354	0		
SAFES	2017-01-07	679	48	200DB	7 0000000000000	83	0		



TY 2018 Investments Corporate Stock Schedule

Name: LIFEWORKS FOUNDATION  
 EIN: 62-1428468

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	52,574	57,162
ALPHABET INC CL A	81,835	124,350
AMERICAN INTERNATIONAL GROUP	80,263	51,233
ANADARKO PETROLEUM	51,501	32,880
APPLE COMPUTER	27,194	75,715
AT&T INC	61,976	47,348
BANK OF NEW YORK MELLON CORP	50,346	58,838
BAXTER INTL	60,028	62,529
BRISTOL MYERS SQUIBB	45,071	41,584
CHEVRON CORP	52,713	54,395
CIGNA CORP NEW	54,386	61,724
CISCO SYSTEMS INC	38,469	51,996
COCA COLA CO	50,634	56,820
CSX CORP	4,889	31,065
CVS HEALTH CORP	61,719	52,416
DANAHER CORP	29,566	30,936
DEVON ENERGY CORP	23,857	9,016
DOWDUPONT INC	37,755	32,088
ELECTRONIC ARTS INC	9,234	7,891
EXXON MOBIL CORP	57,095	47,733
FEDEX CORP	43,336	28,233
FLUOR CORP	28,210	16,100
FORD MOTOR CO	16,789	11,475
GENERAL DYNAMICS CORP	49,225	39,303
GENERAL ELECTRIC CO	21,616	6,056
GILEAD SCIENCES INC	27,523	21,893
GLAXO SMITHKLINE SPD ADR	151,670	114,630
GOLDMAN SACHS GROUP INC	17,790	12,529
HONEYWELL INTL INC	51,871	52,848
HP INC	30,992	50,127

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	89,057	103,246
INTERNATIONAL BUSINESS MACHINES	100,935	73,886
ISHARES US REAL ESTATE ETF	15,178	14,988
KRAFT HEINZ CO	32,620	17,216
LOWE'S COMPANIES INC	37,333	36,944
MARATHON PETROLEUM CORP	66,626	70,812
MEDTRONIC PLC	66,335	68,220
METLIFE	40,986	44,345
MICROSOFT CORP	37,349	71,099
NESTLE SA ADR	63,213	60,712
NXP SEMICONDUCTORS NV	42,090	32,976
ORACLE CORPORATION	34,192	31,605
PFIZER INC	76,636	96,030
QUALCOMM CORP	43,102	45,528
RESIDEO TECHNOLOGIES INC	1,544	1,356
RESIDEO TECHNOLOGIES INC COM SCHLUMBERGER NV	23,337	10,824
ROCHE HLDG LTD ADR	25,405	24,691
SPDR UTILITIES SECTOR ETF	41,828	42,336
STARBUCKS CORP	37,516	45,080
TEVA PHARMACEUTICAL ADR	17,236	12,336
TWENTY-FIRST CENTURY FOX INC CL B	53,630	57,336
UNITED PARCEL SERVICE CL B	31,765	29,259
UNITED TECHNOLOGIES CORP	82,209	77,198
VERIZON COMMUNICATIONS CORP	96,867	104,007
VIACOM INC CLASS B	84,566	57,054
WALMART INC	49,931	60,548
WALT DISNEY CO	56,224	60,308
WELLS FARGO & CO	53,806	46,080
ZIMMER HOLDINGS INC	33,668	31,116

# TY 2018 Land, Etc. Schedule

**Name:** LIFEWORKS FOUNDATION

**EIN:** 62-1428468

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	2,975	2,975	0	
EQUIPMENT	1,766	1,766	0	
EQUIPMENT	723	723	0	
COMPUTER	4,262	4,262	0	
SCANNER	342	342	0	
EQUIPMENT	4,558	4,558	0	
COMPUTER	1,774	1,774	0	
FURNITURE	1,252	1,252	0	
FURNITURE	38,744	38,744	0	
DESKS, CRENDENZA	563	563	0	
SHELVES	345	345	0	
WINDOWS XP SOFTWARE	543	543	0	
CSPG-ARTWORK	320	320	0	
FORD EXCURSION	21,000	21,000	0	
FORD EXCURSION-REGISTRATION	109	109	0	
PRINTER	426	426	0	
FILE CABINET	404	404	0	
SAFE	526	526	0	
COMPUTER MONITOR	503	503	0	
EQUIPMENT	175	175	0	
FIRE PROOF FILE DRAWER CABINET	841	841	0	
COMPUTER	1,725	1,725	0	
COMPUTER HARDWARE-DVDRW PLAYER	238	238	0	
COMPUTER	1,621	1,621	0	
PHONE	164	164	0	
SHELVES	261	261	0	
SHREDDER	152	152	0	
SHREDDER	164	164	0	
COMPUTER	703	703	0	
HP LASERJET COLOR PRINTER	552	552	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
9-1 FILE CABINETS	1,049	1,049	0	
PRINTER	203	203	0	
COPIER	441	441	0	
TABLES	326	326	0	
CELL PHONE	227	227	0	
FURNITURE	4,370	4,370	0	
VIDEO CARD AND FAX	248	248	0	
I PHONE	347	347	0	
AIR CONDITIONER	257	257	0	
CABLE MODEM-BASE STATION	343	343	0	
NETWORK CARD, SURGE PROTECTOR ETHERNET CARD	227	227	0	
SOFTWARE	1,377	1,377	0	
PRINTER	245	245	0	
HARD DRIVE	175	175	0	
TELEPHONE	435	435	0	
AC UNIT FOR OFFICE	202	188	14	14
APPLE COMPUTER	2,455	1,948	507	507
SAFES	679	471	208	208

**TY 2018 Other Assets Schedule****Name:** LIFEWORKS FOUNDATION**EIN:** 62-1428468**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS AT COST	850	2,157	
ACCRUED INCOME RECEIVABLE	1,912	0	
FEDERAL TAX DEPOSIT	1,191	0	
DUE FROM G BULLARD		119	

**TY 2018 Other Decreases Schedule**

**Name:** LIFEWORKS FOUNDATION  
**EIN:** 62-1428468

Description	Amount
FEDERAL INCOME TAX	968

# TY 2018 Other Expenses Schedule

**Name:** LIFEWORKS FOUNDATION

**EIN:** 62-1428468

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	1,935	968		968
BANK CHARGES	5,447	5,447		0
CONSULTING EXPENSE	0	0		0
DUES, SUBSCRIPTIONS, & MEMBERSHIPS	744	372		372
INSURANCE EXPENSE	3,237	1,619		1,619
INTERNET SERVICE	917	459		459
INVESTMENT FEES	26,737	26,737		0
OFFICE SUPPLIES	736	368		368
POSTAGE	305	153		152
PUBLIC EVENTS CONCERTS AND PERFORMANCES	2,525	1,263		1,263

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE/COMMUNICATIONS	6,045	3,023		3,023



**TY 2018 Other Increases Schedule**

**Name:** LIFEWORKS FOUNDATION  
**EIN:** 62-1428468

Description	Amount
ROUNDING	1

**TY 2018 Taxes Schedule****Name:** LIFEWORKS FOUNDATION**EIN:** 62-1428468

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	3,108	1,554		1,554
FOREIGN TAXES	1,101	1,101		0
EXCISE TAX	2,418	2,418		0