

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 Frost Foundation		A Employer identification number 76-0587800	
Number and street (or P O box number if mail is not delivered to street address) PO Box 27325		B Telephone number (see instructions) (713) 248-8100	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77027		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ <u>915,796</u>		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"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	468	468		
	4 Dividends and interest from securities	15,900	15,900		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,128			
	b Gross sales price for all assets on line 6a <u>383,546</u>				
	7 Capital gain net income (from Part IV, line 2)		34,128		
	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	50,496	50,496			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,700	700		1,000
	c Other professional fees (attach schedule)	11,860	11,860		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,289	607		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	570			570
	24 Total operating and administrative expenses. Add lines 13 through 23	21,419	13,167		1,570
	25 Contributions, gifts, grants paid	47,000			47,000
26 Total expenses and disbursements. Add lines 24 and 25	68,419	13,167		48,570	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,923				
b Net investment income (if negative, enter -0-)		37,329			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,840	6,889	6,889
	2 Savings and temporary cash investments	31,874	26,565	26,565
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	843,968	830,305	882,342
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	881,682	863,759	915,796	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	881,682	863,759		
30 Total net assets or fund balances (see instructions)	881,682	863,759		
31 Total liabilities and net assets/fund balances (see instructions) .	881,682	863,759		

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	881,682
2 Enter amount from Part I, line 27a	2	-17,923
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	863,759
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	863,759

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.)
1 a Publicly traded securities			
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 383,546		349,418	34,128
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			34,128
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	34,128
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	40,700	952,755	0.04272
2016	45,302	880,547	0.05145
2015	45,410	929,741	0.04884
2014	49,860	965,499	0.05164
2013	40,310	922,683	0.04369

2 Total of line 1, column (d)	2	0.238338
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	0.047668
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,047,490
5 Multiply line 4 by line 3	5	49,932
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	373
7 Add lines 5 and 6	7	50,305
8 Enter qualifying distributions from Part XII, line 4	8	48,570

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 10, and amount overpaid is 2,593.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	1,011,645
b	Average of monthly cash balances.	1b	51,797
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,063,442
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	1,063,442
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,952
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,047,490
6	Minimum investment return. Enter 5% of line 5.	6	52,375

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	52,375
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	747
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	747
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,628
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	51,628
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	51,628

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	48,570
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	48,570
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	48,570

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				51,628
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			44,292	
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 ▶ \$ <u>48,570</u>				
a Applied to 2017, but not more than line 2a			44,292	
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.				4,278
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				47,350
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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year AIDS Foundation Houston 6260 Westpark Dr 100 Houston, TX 77057	N/A	PC	General support	12,000
Homeless Gay Kids - Houston 1105 Colquitt St Houston, TX 77006	N/A	PC	General support	12,000
The LGBT Community Center of the De 1301 N Palm Canyon Dr Ste 301 Palm Springs, CA 92262	N/A	PC	General support	12,000
Out for Education PO Box 667010 Houston, TX 77266	N/A	PC	General support	11,000
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Scott Holman III PO Box 27325 Houston, TX 77027	President/Dir 1 00	0		
William Lee PO Box 27325 Houston, TX 77027	Vice Pres /Dir 1 00	0		
Roy Christian Lewis PO Box 27325 Houston, TX 77027	Sec/Treas/Dir 1 00	0		
Shannon R Schrader MD PO Box 27325 Houston, TX 77027	Director 1 00	0		
Vernon W Frost Jr PO Box 27325 Houston, TX 77027	Director 1 00	0		

TY 2018 Accounting Fees Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	1,700	700	0	1,000

TY 2018 Investments Corporate Stock Schedule**Name:** Frost Foundation**EIN:** 76-0587800**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
Corporate stocks- see attachment	830,305	882,342

TY 2018 Other Expenses Schedule**Name:** Frost Foundation**EIN:** 76-0587800**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
Bank charges	99			99
Other administrative expenses	471			471

TY 2018 Other Professional Fees Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	11,860	11,860	0	0

TY 2018 Taxes Schedule**Name:** Frost Foundation**EIN:** 76-0587800**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	6,682			
Foreign tax	607	607		

Disbursements

Date	Description	Check No.	Check Amount	Account	Check Amount	Balance	Balance	Balance
13 Mar 2017	...	50	46 57	...	49 47	2 473 49	(144 99)	0 00
13 Mar 2017	...	64	67 46	...	52 21	3 341 36	976 08	0 00
27 Jul 2018	...	89	30 21	...	43 71	3 890 25	(1 201 56)	0 00
13 Mar 2017	...	60	61 08	...	64 89	3 893 39	(228 59)	0 00

Part III Schedule B (Form 990) Other reportable transactions



Date	Description	Number	Value	Code	Value	Value	Value	Value
30 Aug 2018	...	43	77 07	95 06	4 087 44	(773 43)		00
13 Mar 2017	...	144	21 77	17 43	2 509 72	625 16		00
13 Mar 2017	...	39	74 4	88 81	3 463 59	(561 99)		00
13 Mar 2017	...	29	142 94	106 82	3 097 78	1,047 48		00
	...	75	27 08	32 22	2 416 24	(385 24)		00
24 Aug 2017	...	40	68 95	76 3	3 051 91	(293 91)		00
13 Mar 2017	...	52	128 61	86 52	4 498 95	2,188 77		00
13 Mar 2017	...	12	232 22	196 64	2 359 62	427 02		00
13 Mar 2017	...	78	45 06	38 4	2 995 20	519 48		00
	...	77	34 74	44 61	3 434 64	(759 66)		00

Part III	Section 170(e)(2)(B) Limitation	Section 170(e)(1)(B) Limitation	Section 170(e)(1)(B) Limitation	Section 170(e)(1)(B) Limitation	Section 170(e)(1)(B) Limitation	Section 170(e)(1)(B) Limitation	Section 170(e)(1)(B) Limitation	Section 170(e)(1)(B) Limitation	Section 170(e)(1)(B) Limitation
13 Mar 2017 32 42 94 59 26 1 896 32 (522 24)									
13 Mar 2017 126 40 04 36 01 4 537 13 507 91									
13 Mar 2017 34 61 65 117 49 3 994 70 (1 898 60)									
13 Mar 2017 91 40 19 45 85 4 172 77 (515 48)									
13 Mar 2017 67 62 13 48 22 3 230 73 931 98									
13 Mar 2017 26 133 64 151 85 3 948 10 (473 46)									
13 Mar 2017 138 34 66 33 48 4 620 09 162 99									
13 Mar 2017 41 99 86 74 36 3 048 76 1,045 50									
13 Mar 2017 50 37 21 63 16 3 157 99 (1 297 49)									

Part III Charitable contributions

Part III Charitable contributions

Section 170(e)(2)(B) description of the contribution	Date of contribution	Number of shares	Per share value	Total value	Adjusted value	Adjusted value	Adjusted value	Adjusted value
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	203	14 78	3 775 78	(775 44)			00
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	88	62 08	3 402 08	2,060 96			00
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	23	126 36	3 306 02	(399 74)			00
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	125	29 24	4 232 20	(577 20)			00
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	117	14 66	4 047 76	(2 332 54)			00
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	36	83 46	3 311 28	(306 72)			00
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	83	60 33	3 286 79	1,720 60			00
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	59	74 41	4 705 82	(315 63)			00
<input type="checkbox"/> Charitable contribution of cash Section 170(e)(2)(B) description of the contribution	13 Mar 2017	33	140 23	4 221 03	406 56			00

Part III	Section 501(c)(3) organization name	Date of contribution	Number of shares	Adjusted basis	Cost basis	Capital gain	Dividends	Other income	Other deductions	Net capital gain	Net ordinary income
	[REDACTED]										
	Section 501(c)(3) organization name	13 Mar 2017	23	133.7	148.86	3,423.78	(348.68)				
	Section 501(c)(3) organization name	13 Mar 2017	94	72.09	62.69	5,892.86	883.60				
	Section 501(c)(3) organization name	13 Mar 2017	35	61.46	91.62	3,206.70	(1,055.60)				
	Section 501(c)(3) organization name	13 Mar 2017	89	34.84	44.92	3,997.68	(896.92)				
	Section 501(c)(3) organization name	13 Mar 2017	32	145.29	170.34	5,450.88	(801.60)				
	Section 501(c)(3) organization name	10 Aug 2018	60	36.69	61.38	3,683.07	(1,481.67)				
	Section 501(c)(3) organization name	13 Mar 2017	58	41.42	53.87	3,124.42	(722.06)				
	Section 501(c)(3) organization name	22 Feb 2018	98	39.35	31.74	3,110.94	745.36				
	Section 501(c)(3) organization name	13 Mar 2017	54	84.24	72.18	3,897.71	651.25				
	Section 501(c)(3) organization name	13 Mar 2017	130	44.74	38.93	5,060.25	755.95				

Asset Name	Date	Quantity	Cost	Value	Gain/Loss	Other Info
North Carolina State University						
North Carolina State University	13 Mar 2017	69	81 29	54 69	3 773 35	1,835 66
North Carolina State University		62	69 26	60 11	3 726 98	567 14
North Carolina State University		55	74 29	70 82	3 895 24	190 71
North Carolina State University	13 Mar 2017	66	85 17	59 77	3 944 82	1,676 40

Other Assets

Please note Important information regarding Alternative Assets including pricing and source of valuations is provided in the Messages section of Important Information This security is classified as indicated based on best efforts by J P Morgan for convenience and informational purposes only and J P Morgan does not warrant the accuracy of these classifications Please refer to investment documentation for a more accurate classification

North Carolina State University	13 Mar 2017	26	158 19	113 88	2 960 88	1,152 06
North Carolina State University	13 Mar 2017	18	112 55	130 84	2 355 12	(329 22)

Name of the organization	EIN	State	City
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

支出摘要

日期	描述	数量	单价	总金额	其他	总计
02 Mar 2017	...	18	141.01	2,234.09	304.09	2,538.18
02 Mar 2017	...	12	226.24	1,437.95	1,276.93	2,714.88
02 Mar 2017	...	19	79.71	1,404.78	109.71	1,514.49
02 Mar 2017	...	3	1,044.96	2,554.11	580.77	3,134.88

Part III Schedule B (Form 990) 2018

Section 501(c)(3) name	Date of contribution	Number of shares	Value of shares	Adjusted value	Adjusted value	Adjusted value	Adjusted value	Adjusted value	Adjusted value
02 Mar 2017	7	1,035.61	831.72	5,822.02	1,427.25				
02 Mar 2017	5	1,501.97	849.16	4,245.81	3,264.04				
11	95.32	101.1	1,112.09	(63.57)					
02 Mar 2017	48	157.74	139.07	6,675.33	896.19				
23	61.57	86.43	1,987.84	(571.73)					
14	131.12	142.92	2,000.83	(165.15)					
182	24.64	26.27	4,780.75	(296.27)					

Part III Supplemental Information

Supplemental Information

Part III Supplemental Information	Date	Amount	Code	Amount	Amount	Amount	Amount	Code
1. Other income from a trust or estate		21	204 18	0	185 37	3 892 77	395 01	00
2. Other income from a trust or estate		0		0	0	0	0	00
3. Other income from a trust or estate		4	300 92	0	320 92	1 283 69	(80 01)	00
4. Other income from a trust or estate	02 Mar 2017	91	35 34	0	25 12	2 285 47	930 47	00
5. Other income from a trust or estate	02 Mar 2017	42	51 98	0	57 33	2 407 86	(224 70)	00
6. Other income from a trust or estate	02 Mar 2017	18	254 28	0	216 82	3 902 74	674 30	00
7. Other income from a trust or estate	02 Mar 2017	14	64 09	0	123 14	1 723 96	(826 70)	00
8. Other income from a trust or estate	02 Mar 2017	34	41 53	0	42 29	1 437 86	(25 84)	00
9. Other income from a trust or estate		10	284 97	0	319 51	3 195 11	(345 41)	00
10. Other income from a trust or estate	02 Mar 2017	24	129 18	0	139	3 335 99	(235 67)	00

Part III Supplemental Information

Supplemental Information



Part III Supplemental Information	Date	Amount	Amount	Amount	Amount	Amount	Amount
Part III Supplemental Information		26	78 91	98 36	2 557 38	(505 72)	00
Part III Supplemental Information	02 Mar 2017	29	115 72	83 54	2 422 61	933 27	00
Part III Supplemental Information	02 Mar 2017	38	87 21	98 99	3 761 57	(447 59)	00
Part III Supplemental Information		16	131 09	138 54	2 216 67	(119 23)	00
Part III Supplemental Information	02 Mar 2017	23	102 55	82 34	1 893 81	464 84	00
Part III Supplemental Information		15	157 21	184 81	2 772 09	(413 94)	00
Part III Supplemental Information	02 Mar 2017	12	62 55	70 63	847 56	(96 96)	00

Part III Charitable contributions

Section 170(e)(2)(B) applies to contributions of appreciated assets

Date of contribution	Amount	FMV	Adjusted FMV	FMV	Adjusted FMV	Adjusted FMV	Adjusted FMV	Adjusted FMV	Adjusted FMV
02 Mar 2017	22	171 82	147 8	3 251 54	528 50				
02 Mar 2017	36	132 12	121 23	4 364 13	392 19				
02 Mar 2017	14	75 33	58 53	819 42	235 20				
	126	14 78	18 62	2 345 72	(483 44)				
	9	156 04	159 16	1 432 46	(28 10)				
02 Mar 2017	24	92 36	80 47	1 931 28	285 36				
	46	59 01	74 59	3 431 26	(716 80)				
02 Mar 2017	31	188 65	111 57	3 458 67	2,389 48				

Part III	Section 501(c)(3) organization	Year	Number of individuals	Amount	Number of individuals	Amount	Number of individuals	Amount
Part III	Section 501(c)(3) organization	28	90 96	2 307 97	82 43	238 91		
Part III	Section 501(c)(3) organization	35	76 41	2 306 01	65 89	368 34		
Part III	Section 501(c)(3) organization	02 Mar 2017	113	101 57	7 231 82	64	4,245 59	
Part III	Section 501(c)(3) organization	02 Mar 2017	61	40 03	2 670 27	43 77	(228 44)	
Part III	Section 501(c)(3) organization	02 Mar 2017	103	39 65	4 750 24	46 12	(666 29)	
Part III	Section 501(c)(3) organization	13 Sep 2018	5	267 66	1 854 72	370 94	(516 42)	
Part III	Section 501(c)(3) organization		14	173 82	2 068 57	147 76	364 91	
Part III	Section 501(c)(3) organization	02 Mar 2017	56	25 35	1 352 31	24 15	67 29	
Part III	Section 501(c)(3) organization		23	149 54	3 183 01	138 39	256 41	

Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)

Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	34	110 48	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	107 14	3 642 72	113 80	00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)			Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)				00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	123	43 65	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	35 53	4 370 37	998 58	00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)			Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)				00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	31	66 76	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	102 74	3 185 04	(1 115 48)	00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)			Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)				00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	18	131 52	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	180 84	3 255 19	(887 83)	00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)			Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)				00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	17	81 55	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	78 53	1 335 02	51 33	00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)			Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)				00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	24	83 2	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	80 34	1 928 16	68 64	00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)			Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)				00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	20	136 97	Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)	131 13	2 622 69	116 71	00
Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)			Part III Other Assets and Liabilities (Do not check this box if the organization is a trust or estate)				00

Part III Other income

See instructions for Part III

Other income	Date received	Amount	Other information	Net amount	Net amount	Net amount	Net amount	Net amount
Dividend income	02 Mar 2017	20	119 74	128 46	2 569 16	(174 36)		
Interest income	02 Mar 2017	7	189 92	193 01	1 351 10	(21 66)		
Capital gain	02 Mar 2017	30	94 5	78 15	2 344 47	490 53		
Rental income	02 Mar 2017	27	138 23	115 01	3 105 36	626 85		
Other income	02 Mar 2017	12	106 48	120 78	1 449 30	(171 54)		
Other income	02 Mar 2017	31	249 12	167 78	5 201 10	2,521 62		
Other income	02 Mar 2017	9	165 71	90 94	818 48	672 91		
Other income	02 Mar 2017	18	131 94	88 5	1 592 92	782 00		

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探 鑽 井 鑽 井 鑽 井	02 Mar 2017	43	109 65	0 0 0 0 0 0	110 66	4 758 38	(43 43)	0 相	00
探 鑽 井 鑽 井 鑽 井	16 Mar 2017	22	74 25	0 0 0 0 0 0	58 12	1 278 54	354 96	0 相	00
探 鑽 井 鑽 井 鑽 井		74	46 08	0 0 0 0 0 0	57 7	4 269 96	(860 04)		00
探 鑽 井 鑽 井 鑽 井	02 Mar 2017	10	140 06	0 0 0 0 0 0	108 71	1 087 13	313 47	0 相	00
探 鑽 井 鑽 井 鑽 井		20	76 43	0 0 0 0 0 0	81 71	1 634 14	(105 54)		00
探 鑽 井 鑽 井 鑽 井		13	91 92	0 0 0 0 0 0	90 79	1 180 24	14 72		00
探 鑽 井 鑽 井 鑽 井		32	103 72	0 0 0 0 0 0	113 36	3 627 66	(308 62)		00

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Part III



Part III (continued) - Other income	64	72 33	Part III (continued) - Other income	70 96	4 541 24	87 88
Part III (continued) - Other income						
Part III (continued) - Other income						
Part III (continued) - Other income						
Part III (continued) - Other income						
Part III (continued) - Other income						

Part III Schedule III - Supplemental Information

Supplemental Information



Part III - Supplemental Information	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
Part III - Supplemental Information								
Part III - Supplemental Information	2	325 04	07 22	373 53	747 05	(96 97)		00
Part III - Supplemental Information	36	226 24	01 01	221 32	7 967 37	177 27		00
Part III - Supplemental Information	13	160 05	01 01	156 24	2 031 16	49 49		00

Part III Supplemental Information

Supplemental Information



Part III	Section	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
40	157 74	168 57	6 742 97	(433 37)				
15	61 57	74 05	1 110 75	(187 20)				
4	131 12	139 83	559 31	(34 83)				
4	300 92	342 23	1 368 93	(165 25)				
8	85 15	90 93	727 41	(46 21)				

Part III Supplemental Information

Supplemental Information



Part III	Section	Number	Amount	Code	Amount	Code	Amount	Code	Amount
1	Part III Section 170(e)(2)(B) Charitable Contribution Excess								
5	Part III Section 170(e)(2)(B) Charitable Contribution Excess	5	284 97	0000	319 41				1 597 05 (172 20)
5	Part III Section 170(e)(2)(B) Charitable Contribution Excess	5	189 92	0000	211 48				1 057 42 (107 82)
14	Part III Section 170(e)(2)(B) Charitable Contribution Excess	14	167 99	0000	168 38				2 357 36 (5 50)
14	Part III Section 170(e)(2)(B) Charitable Contribution Excess	14	52 06	0000	71 73				1 004 17 (275 33)
44	Part III Section 170(e)(2)(B) Charitable Contribution Excess	44	21 36	0000	35 6				1 566 33 (626 49)
39	Part III Section 170(e)(2)(B) Charitable Contribution Excess	39	103 12	0000	93 16				3 633 34 388 34

Part III Schedule D (Form 990) 2018

Part III Schedule D (Form 990) 2018



Part III Schedule D (Form 990) 2018

Part III Schedule D (Form 990) 2018	Part III Schedule D (Form 990) 2018	Part III Schedule D (Form 990) 2018	Part III Schedule D (Form 990) 2018	Part III Schedule D (Form 990) 2018	Part III Schedule D (Form 990) 2018	Part III Schedule D (Form 990) 2018	Part III Schedule D (Form 990) 2018
Part III Schedule D (Form 990) 2018	6	149 17	002 22	157 22	943 32	(48 30)	00
Part III Schedule D (Form 990) 2018	0		000 00	00 00	000 00	00 00	00
Part III Schedule D (Form 990) 2018	4	119 8	000 22	129 52	518 07	(38 87)	00
Part III Schedule D (Form 990) 2018	11	90 32	000 22	85 71	942 76	50 76	00
Part III Schedule D (Form 990) 2018	0		00 00	00 00	00 00	00 00	00
Part III Schedule D (Form 990) 2018	11	53 48	200 22	58 95	648 48	(60 20)	00
Part III Schedule D (Form 990) 2018	51	131 09	000 22	154 82	7 895 94	(1 210 35)	00

Part III Schedule D (Form 990) 2018



Part III	Section 170(e)(1)(B) - Disposition of Capital Assets	Section 170(e)(1)(B) - Disposition of Capital Assets	Section 170(e)(1)(B) - Disposition of Capital Assets	Section 170(e)(1)(B) - Disposition of Capital Assets	Section 170(e)(1)(B) - Disposition of Capital Assets	Section 170(e)(1)(B) - Disposition of Capital Assets	Section 170(e)(1)(B) - Disposition of Capital Assets
Part III - (A) - Disposition of Capital Assets							
Part III - (B) - Disposition of Capital Assets	10	97 39	00 g th	139 62	1 396 19	(422 29)	00
Part III - (C) - Disposition of Capital Assets	23	171 82	g 2 0 0 0	182 74	4 203 11	(251 25)	00
Part III - (D) - Disposition of Capital Assets	27	132 12	g 2 0 0 0	129 75	3 503 24	64 00	00
Part III - (E) - Disposition of Capital Assets	12	299 93	g 2 0 0 0	252 86	3 034 35	564 81	00

Part III Supplemental Information

Supplemental Information



Part III	Section 513(c)(1)(B) Supplemental Information	Section 513(c)(1)(B) Supplemental Information	Section 513(c)(1)(B) Supplemental Information	Section 513(c)(1)(B) Supplemental Information	Section 513(c)(1)(B) Supplemental Information	Section 513(c)(1)(B) Supplemental Information	Section 513(c)(1)(B) Supplemental Information
Part III	Section 513(c)(1)(B) Supplemental Information	30	75 33	71 32	2 139 62	120 28	00
Part III	Section 513(c)(1)(B) Supplemental Information	5	478 92	458 27	2 291 37	103 23	00
Part III	Section 513(c)(1)(B) Supplemental Information	31 Dec 2018	3	173 66	171 54	514 62	6 36
Part III	Section 513(c)(1)(B) Supplemental Information	24	136 17	145 61	3 494 58	(226 50)	00
Part III	Section 513(c)(1)(B) Supplemental Information	5	121 61	160 05	800 27	(192 22)	00

Part III Schedule H (Form 990) 2018



Part III Schedule H (Form 990) 2018	08 Mar 2017	6	92 95	270 00	91 25	547 50	10 20	0 00
08 Mar 2017	6	92 95	270 00	91 25	547 50	10 20	0 00	00
08 Mar 2017	7	175 64	174 96	174 96	1 224 74	4 74		00
08 Mar 2017	23	97 79	111 38	111 38	2 561 85	(312 68)		00
08 Mar 2017	8	169 94	204 9	204 9	1 639 18	(279 66)		00
08 Mar 2017	57	136 97	114 05	114 05	6 500 96	1,306 33		00

Part III Charitable Deductions

Part III Charitable Deductions

Part III Charitable Deductions

Section 170(e)(1)(B) description of the property	Quantity	FMV	Adjusted Basis	FMV	Adjusted Basis	FMV	Adjusted Basis
1. 2018 Ford Focus 2. 2018 Ford Focus 3. 2018 Ford Focus 4. 2018 Ford Focus 5. 2018 Ford Focus 6. 2018 Ford Focus 7. 2018 Ford Focus 8. 2018 Ford Focus 9. 2018 Ford Focus 10. 2018 Ford Focus 11. 2018 Ford Focus 12. 2018 Ford Focus							
Section 170(e)(1)(B) total	18	109 13	0	48 89	880 08	1,084 26	00
1. 2018 Ford Focus 2. 2018 Ford Focus							
Section 170(e)(1)(B) total	4	393 46	0	416 36	1 665 42	(91 58)	00
1. 2018 Ford Focus 2. 2018 Ford Focus 3. 2018 Ford Focus 4. 2018 Ford Focus 5. 2018 Ford Focus 6. 2018 Ford Focus 7. 2018 Ford Focus 8. 2018 Ford Focus 9. 2018 Ford Focus 10. 2018 Ford Focus 11. 2018 Ford Focus 12. 2018 Ford Focus							
Section 170(e)(1)(B) total	21	56 09	0	72 08	1 513 59	(335 70)	00
1. 2018 Ford Focus 2. 2018 Ford Focus 3. 2018 Ford Focus 4. 2018 Ford Focus 5. 2018 Ford Focus 6. 2018 Ford Focus 7. 2018 Ford Focus 8. 2018 Ford Focus 9. 2018 Ford Focus 10. 2018 Ford Focus 11. 2018 Ford Focus 12. 2018 Ford Focus							
Section 170(e)(1)(B) total	35	63 61	0	62 83	2 199 19	27 16	00

Part III. Other income

Part III. Other income



Other income	U.S. source	Foreign source	Total	U.S. source	Foreign source	Total	U.S. source	Foreign source	Total
Dividend income									
Interest income									
Capital gain									
Other income									

Part III. Other income **9 210 82 233 57 2 102 12 (204 74)**

Other income	U.S. source	Foreign source	Total	U.S. source	Foreign source	Total	U.S. source	Foreign source	Total
Dividend income									
Interest income									
Capital gain									
Other income									

Part III. Other income **27 165 71 127 97 3 455 15 1,019 02**

Other income	U.S. source	Foreign source	Total	U.S. source	Foreign source	Total	U.S. source	Foreign source	Total
Dividend income									
Interest income									
Capital gain									
Other income									

Part III. Other income **88 131 94 99 41 8 747 84 2,862 88**

Other income	U.S. source	Foreign source	Total	U.S. source	Foreign source	Total	U.S. source	Foreign source	Total
Dividend income									
Interest income									
Capital gain									
Other income									

Part III Other income

Other income

Other income	2018	2017	2016	2015	2014	2013	2012	2011	2010
Dividend income Dividend income from mutual funds Dividend income from other investments Dividend income from other sources									
Interest income Interest income from bank accounts Interest income from other investments Interest income from other sources									
Capital gains Capital gains from mutual funds Capital gains from other investments Capital gains from other sources									
Other income Other income from mutual funds Other income from other investments Other income from other sources									
Total other income	29	98.8	124.58	3,612.82	(747.62)				
Net income	30	109.65	115.57	3,467.21	(177.71)				
Other income	9	103.72	114.44	1,029.98	(96.50)				

Part III Other Assets

Section 512(b)(13) Alternative Assets

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Part III Other Assets

Part III Other Assets

Please note: Important information regarding Alternative Assets including pricing and source of valuations is provided in the Messages section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.

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<p>Part III Other Assets</p> <p>• 17 108 63</p> <p>Part III Other Assets</p> <p>• 4 352 56</p>	<p>107 67</p> <p>448 27</p>	<p>1 830 43</p> <p>1 793 06</p>	<p>16 28</p> <p>(382 82)</p>	<p>00</p> <p>00</p>
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Part III



09 Mar 2017	62	141 01	123 56	7 660 72	1 081 90		
	69	104 34	104 3	7 196 90	2 56		
	327	32 88	28 61	9 354 85	1 396 91		

Part III Schedule D (Form 990) 2018



Part III	Section 170(e)(1)(B) description of the capital asset	Date acquired	Number of shares or other units	Acquisition date	Adjusted cost basis	Adjusted sales price	Capital gain or loss	Capital gain or loss code
1	Common stock of [REDACTED]	15 May 2018	64	70 015	76 61	4 903 09	(422 13)	00
2	Common stock of [REDACTED]	28 Nov 2018	27	155 62	173 59	4 686 98	(485 24)	00
3	Common stock of [REDACTED]		226	23 93	36 87	8 332 99	(2 924 81)	00
4	Common stock of [REDACTED]	09 Mar 2017	50	177 62	148 12	7 405 75	1,475 25	00
5	Common stock of [REDACTED]	09 Mar 2017	147	44 365	29 38	4 319 00	2,202 66	00
6	Common stock of [REDACTED]	09 Mar 2017	68	129 18	137 47	9 347 72	(563 48)	00
7	Common stock of [REDACTED]	09 Mar 2017	376	20 9	19 31	7 261 65	596 75	00

Part III Charitable contributions

Part III Charitable contributions



Part III Charitable contributions

Date of contribution	Amount	FMV	Adjusted FMV	FMV of property	FMV of cash	FMV of other property	FMV of other property	FMV of other property	FMV of other property
09 Mar 2017	52	59.66	108.61	5,647.46	(2,545.14)				
09 Mar 2017	169	64.71	46.29	7,823.01	3,112.98				
09 Mar 2017	234	32.95	24.54	5,741.87	1,968.43				
	136	63.16	62	8,431.95	157.81				
09 Mar 2017	434	24,155	19.73	8,561.09	1,922.18				
28 Dec 2018	123	39.33	38.79	4,771.02	66.57				
09 Mar 2017	85	103.59	71.11	6,044.00	2,761.15				

