

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,885	2,162,390	2,162,390
	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)	1,729,184	1,580,382	1,512,305
	c	Investments—corporate bonds (attach schedule)	100,181	100,181	
	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)	1,850,250	3,842,953	3,674,695	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,850,250	3,842,953	
	30	Total net assets or fund balances (see instructions)	1,850,250	3,842,953	
31	Total liabilities and net assets/fund balances (see instructions) .	1,850,250	3,842,953		

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	1,850,250
2	Enter amount from Part I, line 27a	2	1,992,703
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,842,953
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	3,842,953

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 2,495,853		1,878,979	616,874
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			616,874
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	616,874
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	184,165	1,859,644	0 099032
2016	631,148	1,612,284	0 391462
2015	146,901	1,626,015	0 090344
2014	170,015	1,279,414	0 132885
2013	158,690	1,367,169	0 116072

2 Total of line 1, column (d)	2	0 829795
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 165959
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,867,737
5 Multiply line 4 by line 3	5	309,968
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,337
7 Add lines 5 and 6	7	316,305
8 Enter qualifying distributions from Part XII, line 4	8	148,726

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	12,675
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	12,675
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,675
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	12,675
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	1,732,550
b	Average of monthly cash balances.	1b	163,630
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,896,180
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,896,180
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,867,737
6	Minimum investment return. Enter 5% of line 5.	6	93,387

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	93,387
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,675
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,675
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	80,712
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	80,712
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	80,712

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	148,726
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	148,726
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	148,726

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				80,712
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 91,579				
b From 2014. 107,219				
c From 2015. 73,216				
d From 2016. 551,068				
e From 2017. 95,253				
f Total of lines 3a through e.	918,335			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>148,726</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				80,712
e Remaining amount distributed out of corpus	68,014			
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	986,349			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	91,579			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	894,770			
10 Analysis of line 9				
a Excess from 2014. 107,219				
b Excess from 2015. 73,216				
c Excess from 2016. 551,068				
d Excess from 2017. 95,253				
e Excess from 2018. 68,014				

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)) See Additional Data Table	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	*****	2019-04-06	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

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
Meg Callahan Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Sec 1 0	0	0	0
Tim Callahan Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Caroline Callahan Bristol Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Jessica Callahan Dadosky Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Chelsea Callahan Hudson Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0

Form 990PF Part XV Line 1a - 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).

Meg Callahan
Tim Callahan

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A BETTER CHICAGO 600 W VAN BUREN ST STE 510 CHICAGO, IL 60607	N/A	PC	General & Unrestricted	5,000
BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO 560 W LAKE ST CHICAGO, IL 60661	N/A	PC	General & Unrestricted	1,000
HUBBARD STREET DANCE CHICAGO INC 1147 W JACKSON BLVD CHICAGO, IL 60607	N/A	PC	Choreography Program led by Alejandro Cerrudo	15,000
Total ► 3a				137,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUBBARD STREET DANCE CHICAGO INC 1147 W JACKSON BLVD CHICAGO, IL 60607	N/A	PC	Charitable Event	1,200
NANTUCKET COTTAGE HOSPITAL FOUNDATION 57 PROSPECT ST NANTUCKET, MA 02554	N/A	SO I	new hospital building construction CAPITAL CAMPAIGN	2,500
NANTUCKET SUSTAINABLE DEVELOPMENT CORPORATION PO BOX 1244 NANTUCKET, MA 02554	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				137,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORKERS AGAINST GUN VIOLENCE EDUCATION FUND IN 675 3RD AVE NEW YORK, NY 10017	N/A	PC	General & Unrestricted	1,000
THE ART CENTER HIGHLAND PARK 1957 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	PC	General & Unrestricted	1,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	N/A	PC	General & Unrestricted	6,000
Total ▶ 3a				137,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN PREP ACADEMIES 420 N WABASH AVE STE 203 CHICAGO, IL 60611	N/A	PC	General & Unrestricted	100,000
Total  3a				137,700

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

TY 2018 Depreciation Schedule

Name: Meg and Tim Callahan Family Foundation

EIN: 86-1173527

TY 2018 Investments Corporate Bonds Schedule

Name: Meg and Tim Callahan Family Foundation

EIN: 86-1173527

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROTHRS HLD GCB - 5.750	100,181	

TY 2018 Investments Corporate Stock Schedule**Name:** Meg and Tim Callahan Family Foundation**EIN:** 86-1173527**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK TOTAL RETURN FUND IN	233,458	224,714
BUFFALO DISCOVERY FUND	37,769	37,591
EVERMORE GLOBAL VALUE INST	100,746	93,565
JP MORGAN CORE BOND FUND	230,845	224,716
MATTHEWS ASIA PACIFIC INST'L	96,068	94,886
MUTUAL EUROPEAN FD CL Z	109,762	96,730
POLEN GROWTH FUND INSTITUTIONA	62,277	74,531
SCHWAB U.S. MID CAP INDEX FUND	119,841	109,482
SPDR S&P 500 ETF TRUST	232,152	264,416
THE COOK & BYNUM FUND	85,729	74,730
VICTORY GLOBAL NATURAL RESOURC	51,350	36,717
VULCAN VALUE PARTNERS FD	79,728	74,006
VULCAN VALUE PARTNERS SMALL CA	140,657	106,221

TY 2018 Other Expenses Schedule**Name:** Meg and Tim Callahan Family Foundation**EIN:** 86-1173527**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	11,000			11,000
State or Local Filing Fees	26			26

TY 2018 Other Professional Fees Schedule**Name:** Meg and Tim Callahan Family Foundation**EIN:** 86-1173527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	12,354	12,354		

TY 2018 Taxes Schedule**Name:** Meg and Tim Callahan Family Foundation**EIN:** 86-1173527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Excise Tax for 2017	2,670			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization Meg and Tim Callahan Family Foundation	Employer identification number 86-1173527

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization Meg and Tim Callahan Family Foundation	Employer identification number 86-1173527
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Callahan Meg 9 West Walton Street 2002 Chicago, IL 60610	 \$ 2,059,008	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Meg and Tim Callahan Family Foundation	Employer identification number 86-1173527
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization Meg and Tim Callahan Family Foundation	Employer identification number 86-1173527
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 86-1173527
Name: Meg and Tim Callahan Family Foundation

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AUTOMATIC DATA PROCESSING INC ADP, 1 sh	<u>\$ 127</u>	<u>2018-12-27</u>
<u>1</u>	HCA INC HCA, 2 sh	<u>\$ 239</u>	<u>2018-12-27</u>
<u>1</u>	CATERPILLAR INC CAT, 2 sh	<u>\$ 248</u>	<u>2018-12-27</u>
<u>1</u>	FISERV INC FISV, 4 sh	<u>\$ 286</u>	<u>2018-12-27</u>
<u>1</u>	INTERCONTINENTAL EXCHANGE, INC ICE, 4 sh	<u>\$ 292</u>	<u>2018-12-27</u>
<u>1</u>	CSX CORP CSX, 5 sh	<u>\$ 304</u>	<u>2018-12-27</u>
<u>1</u>	MICRON TECHNOLOGY MU, 11 sh	<u>\$ 342</u>	<u>2018-12-27</u>
<u>1</u>	VERTEX PHARMCTLS INC VRTX, 4 sh	<u>\$ 638</u>	<u>2018-12-27</u>
<u>1</u>	EDWARDS LIFESCIENCES EW, 5 sh	<u>\$ 736</u>	<u>2018-12-27</u>
<u>1</u>	ROPER INDUSTRIES ROP, 3 sh	<u>\$ 781</u>	<u>2018-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	S&P GLOBAL INC COM SPGI, 5 sh	<u>\$ 828</u>	<u>2018-12-27</u>
<u>1</u>	ILLUMINA INC COM ILMN, 3 sh	<u>\$ 877</u>	<u>2018-12-27</u>
<u>1</u>	KEURIG DR PEPPER INC KDP, 37 sh	<u>\$ 930</u>	<u>2018-12-27</u>
<u>1</u>	ROSS STORES, INC ROST, 12 sh	<u>\$ 964</u>	<u>2018-12-27</u>
<u>1</u>	ACCENTURE PLC ACN, 7 sh	<u>\$ 963</u>	<u>2018-12-27</u>
<u>1</u>	BAXTER INTERNATIONAL INC BAX, 15 sh	<u>\$ 967</u>	<u>2018-12-27</u>
<u>1</u>	T ROWE PRICE ASSOCIATES TROW, 11 sh	<u>\$ 987</u>	<u>2018-12-27</u>
<u>1</u>	WAL-MART STORES INC WMT, 11 sh	<u>\$ 990</u>	<u>2018-12-27</u>
<u>1</u>	ANTHEM INC ANTM, 4 sh	<u>\$ 1,023</u>	<u>2018-12-27</u>
<u>1</u>	MCDONALD'S CORP MCD, 6 sh	<u>\$ 1,039</u>	<u>2018-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	STRYKER CORPORATION SYK, 7 sh	<u>\$ 1,059</u>	<u>2018-12-27</u>
<u>1</u>	HUMANA INC HUM, 4 sh	<u>\$ 1,117</u>	<u>2018-12-27</u>
<u>1</u>	ZOETIS INC ZTS, 14 sh	<u>\$ 1,159</u>	<u>2018-12-27</u>
<u>1</u>	INTUIT INTU, 6 sh	<u>\$ 1,156</u>	<u>2018-12-27</u>
<u>1</u>	DANAHER CORP DHR, 13 sh	<u>\$ 1,296</u>	<u>2018-12-27</u>
<u>1</u>	THERMO FISHER SCIENTIFIC INC TMO, 6 sh	<u>\$ 1,303</u>	<u>2018-12-27</u>
<u>1</u>	CITRIX SYSTEMS INC CTXS, 13 sh	<u>\$ 1,312</u>	<u>2018-12-27</u>
<u>1</u>	RED HAT, INC RHT, 8 sh	<u>\$ 1,394</u>	<u>2018-12-27</u>
<u>1</u>	CME GROUP, INC CME, 8 sh	<u>\$ 1,451</u>	<u>2018-12-27</u>
<u>1</u>	FIRST ENERGY CORP FE, 40 sh	<u>\$ 1,456</u>	<u>2018-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ABBVIE INC ABBV, 17 sh	<u>\$ 1,503</u>	<u>2018-12-27</u>
<u>1</u>	NETFLIX INC NFLX, 6 sh	<u>\$ 1,487</u>	<u>2018-12-27</u>
<u>1</u>	SALESFORCE COM CRM, 12 sh	<u>\$ 1,578</u>	<u>2018-12-27</u>
<u>1</u>	WASTE MANAGEMENT INC WM, 19 sh	<u>\$ 1,648</u>	<u>2018-12-27</u>
<u>1</u>	MARATHON PETROLEUM CORP MPC, 32 sh	<u>\$ 1,851</u>	<u>2018-12-27</u>
<u>1</u>	AMERICAN EXPRESS CO AXP, 20 sh	<u>\$ 1,859</u>	<u>2018-12-27</u>
<u>1</u>	D R HORTON DHI, 56 sh	<u>\$ 1,905</u>	<u>2018-12-27</u>
<u>1</u>	WILLIS TOWERS WATSON PUBLIC LTD COMPANY WLTW, 13 sh	<u>\$ 1,926</u>	<u>2018-12-27</u>
<u>1</u>	PFIZER INC PFE, 46 sh	<u>\$ 1,935</u>	<u>2018-12-27</u>
<u>1</u>	STARBUCKS CORP COM SBUX, 32 sh	<u>\$ 1,998</u>	<u>2018-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 9 sh	<u>\$ 1,977</u>	<u>2018-12-27</u>
<u>1</u>	AMGEN INC AMGN, 11 sh	<u>\$ 2,057</u>	<u>2018-12-27</u>
<u>1</u>	RED HAT, INC RHT, 12 sh	<u>\$ 2,091</u>	<u>2018-12-27</u>
<u>1</u>	INTEL CORP INTC, 46 sh	<u>\$ 2,094</u>	<u>2018-12-27</u>
<u>1</u>	UNITEDHEALTH GROUP INC UNH, 9 sh	<u>\$ 2,165</u>	<u>2018-12-27</u>
<u>1</u>	CONOCOPHILLIPS COP, 36 sh	<u>\$ 2,190</u>	<u>2018-12-27</u>
<u>1</u>	AMERICAN ELECTRIC POWER INC AEP, 30 sh	<u>\$ 2,221</u>	<u>2018-12-27</u>
<u>1</u>	CISCO SYSTEMS INC CSCO, 53 sh	<u>\$ 2,228</u>	<u>2018-12-27</u>
<u>1</u>	BROWN FORMAN CORP CL B BF-B, 50 sh	<u>\$ 2,321</u>	<u>2018-12-27</u>
<u>1</u>	CORNING INC GLW, 81 sh	<u>\$ 2,357</u>	<u>2018-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	YUM BRANDS INC YUM, 28 sh	<u>\$ 2,516</u>	<u>2018-12-27</u>
<u>1</u>	TRACTOR SUPPLY CO COM TSCO, 31 sh	<u>\$ 2,549</u>	<u>2018-12-27</u>
<u>1</u>	AGILENT TECHNOLOGIES INC A, 40 sh	<u>\$ 2,610</u>	<u>2018-12-27</u>
<u>1</u>	DOLLAR GENERAL CORP DG, 25 sh	<u>\$ 2,623</u>	<u>2018-12-27</u>
<u>1</u>	MARRIOTT INTERNATIONAL INC CL A MAR, 25 sh	<u>\$ 2,618</u>	<u>2018-12-27</u>
<u>1</u>	SHERWIN-WILLIAMS CO SHW, 7 sh	<u>\$ 2,686</u>	<u>2018-12-27</u>
<u>1</u>	HP INC HPQ, 139 sh	<u>\$ 2,783</u>	<u>2018-12-27</u>
<u>1</u>	EDWARDS LIFESCIENCES EW, 19 sh	<u>\$ 2,797</u>	<u>2018-12-27</u>
<u>1</u>	BOEING CO BA, 9 sh	<u>\$ 2,787</u>	<u>2018-12-27</u>
<u>1</u>	CMS ENERGY CP CMS, 58 sh	<u>\$ 2,827</u>	<u>2018-12-27</u>

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	BALL CP BLL, 66 sh	<u>\$ 2,874</u>	<u>2018-12-27</u>
<u>1</u>	TARGET CORPORATION TGT, 46 sh	<u>\$ 2,922</u>	<u>2018-12-27</u>
<u>1</u>	EVERSOURCE ENERGY INC ES, 46 sh	<u>\$ 2,946</u>	<u>2018-12-27</u>
<u>1</u>	EXTRA SPACE STORAGE EXR, 33 sh	<u>\$ 2,946</u>	<u>2018-12-27</u>
<u>1</u>	COGNIZANT TECHNOLOGY SOLUTIONS CORP CTSH, 50 sh	<u>\$ 3,100</u>	<u>2018-12-27</u>
<u>1</u>	INTERCONTINENTAL EXCHANGE, INC ICE, 43 sh	<u>\$ 3,135</u>	<u>2018-12-27</u>
<u>1</u>	PHILIP MORRIS INTL PM, 48 sh	<u>\$ 3,160</u>	<u>2018-12-27</u>
<u>1</u>	BERKSHIRE HATHAWAY INC CLASS B BRK-B, 16 sh	<u>\$ 3,136</u>	<u>2018-12-27</u>
<u>1</u>	SYSCO CORP SYY, 52 sh	<u>\$ 3,173</u>	<u>2018-12-27</u>
<u>1</u>	CHARLES SCHWAB CORP SCHW, 79 sh	<u>\$ 3,182</u>	<u>2018-12-27</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	GALLAGHER ARTHUR J & CO AJG, 45 sh	<u>\$ 3,198</u>	<u>2018-12-27</u>
<u>1</u>	ILLUMINA INC COM ILMN, 11 sh	<u>\$ 3,217</u>	<u>2018-12-27</u>
<u>1</u>	FACEBOOK INC FB, 25 sh	<u>\$ 3,308</u>	<u>2018-12-27</u>
<u>1</u>	AUTOZONE INC AZO, 4 sh	<u>\$ 3,324</u>	<u>2018-12-27</u>
<u>1</u>	DOLLAR TREE INC DLTR, 39 sh	<u>\$ 3,376</u>	<u>2018-12-27</u>
<u>1</u>	PROGRESSIVE CORP OHIO PGR, 60 sh	<u>\$ 3,546</u>	<u>2018-12-27</u>
<u>1</u>	TJX COMPANIES INC TJX, 84 sh	<u>\$ 3,619</u>	<u>2018-12-27</u>
<u>1</u>	XILINX INC XLNX, 44 sh	<u>\$ 3,641</u>	<u>2018-12-27</u>
<u>1</u>	METLIFE INC MET, 91 sh	<u>\$ 3,653</u>	<u>2018-12-27</u>
<u>1</u>	ECOLAB INC ECL, 26 sh	<u>\$ 3,704</u>	<u>2018-12-27</u>

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<u>1</u>	MICRON TECHNOLOGY MU, 118 sh	<u>\$ 3,672</u>	<u>2018-12-27</u>
<u>1</u>	AON PLC AON, 27 sh	<u>\$ 3,796</u>	<u>2018-12-27</u>
<u>1</u>	XCEL ENERGY INC XEL, 78 sh	<u>\$ 3,816</u>	<u>2018-12-27</u>
<u>1</u>	E*TRADE FINANCIAL CORP ETFC, 91 sh	<u>\$ 3,889</u>	<u>2018-12-27</u>
<u>1</u>	WEC ENERGY GROUP, INC WEC, 58 sh	<u>\$ 3,962</u>	<u>2018-12-27</u>
<u>1</u>	BROADCOM INC AVGO, 16 sh	<u>\$ 3,947</u>	<u>2018-12-27</u>
<u>1</u>	UNITED TECHNOLOGIES CORP UTX, 38 sh	<u>\$ 3,941</u>	<u>2018-12-27</u>
<u>1</u>	GOLDMAN SACHS GROUP GS, 25 sh	<u>\$ 4,055</u>	<u>2018-12-27</u>
<u>1</u>	DOVER CORP DOV, 60 sh	<u>\$ 4,117</u>	<u>2018-12-27</u>
<u>1</u>	HUMANA INC HUM, 15 sh	<u>\$ 4,189</u>	<u>2018-12-27</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	STRYKER CORPORATION SYK, 28 sh	<u>\$ 4,237</u>	<u>2018-12-27</u>
<u>1</u>	CROWN CASTLE INTL CCI, 41 sh	<u>\$ 4,352</u>	<u>2018-12-27</u>
<u>1</u>	MCCORMICK & CO MKC, 32 sh	<u>\$ 4,405</u>	<u>2018-12-27</u>
<u>1</u>	LIFE STORAGE, INC LSI, 49 sh	<u>\$ 4,533</u>	<u>2018-12-27</u>
<u>1</u>	FIDELITY NATIONAL INFORMATION SERVICES FIS, 46 sh	<u>\$ 4,554</u>	<u>2018-12-27</u>
<u>1</u>	INTUITIVE SURGICAL ISRG, 10 sh	<u>\$ 4,591</u>	<u>2018-12-27</u>
<u>1</u>	MASTERCARD INC MA, 25 sh	<u>\$ 4,611</u>	<u>2018-12-27</u>
<u>1</u>	ROPER INDUSTRIES ROP, 18 sh	<u>\$ 4,684</u>	<u>2018-12-27</u>
<u>1</u>	CIGNA CORP CI-121918, 25 sh	<u>\$ 4,702</u>	<u>2018-12-27</u>
<u>1</u>	NEXTERA ENERGY, INC NEE, 29 sh	<u>\$ 4,932</u>	<u>2018-12-27</u>

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<u>1</u>	VISA INC V, 38 sh	<u>\$ 4,912</u>	<u>2018-12-27</u>
<u>1</u>	COSTCO WHOLESALE CORPORATION COST, 25 sh	<u>\$ 4,939</u>	<u>2018-12-27</u>
<u>1</u>	ADVANCE AUTO PARTS INC AAP, 33 sh	<u>\$ 5,022</u>	<u>2018-12-27</u>
<u>1</u>	FISERV INC FISV, 70 sh	<u>\$ 5,008</u>	<u>2018-12-27</u>
<u>1</u>	HONEYWELL INTL HON, 39 sh	<u>\$ 5,040</u>	<u>2018-12-27</u>
<u>1</u>	VERTEX PHARMCTLS INC VRTX, 32 sh	<u>\$ 5,102</u>	<u>2018-12-27</u>
<u>1</u>	BOSTON SCIENTIFIC BSX, 151 sh	<u>\$ 5,096</u>	<u>2018-12-27</u>
<u>1</u>	CONOCOPHILLIPS COP, 84 sh	<u>\$ 5,111</u>	<u>2018-12-27</u>
<u>1</u>	LOWES COMPANIES INC LOW, 57 sh	<u>\$ 5,137</u>	<u>2018-12-27</u>
<u>1</u>	KROGER CO KR, 197 sh	<u>\$ 5,313</u>	<u>2018-12-27</u>

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<u>1</u>	ESTEE LAUDER COMPANIES INC EL, 43 sh	<u>\$ 5,421</u>	<u>2018-12-27</u>
<u>1</u>	AFLAC INC AFL, 124 sh	<u>\$ 5,480</u>	<u>2018-12-27</u>
<u>1</u>	S&P GLOBAL INC COM SPGI, 33 sh	<u>\$ 5,464</u>	<u>2018-12-27</u>
<u>1</u>	CME GROUP, INC CME, 31 sh	<u>\$ 5,621</u>	<u>2018-12-27</u>
<u>1</u>	T ROWE PRICE ASSOCIATES TROW, 64 sh	<u>\$ 5,740</u>	<u>2018-12-27</u>
<u>1</u>	AMAZON COM AMZN, 4 sh	<u>\$ 5,719</u>	<u>2018-12-27</u>
<u>1</u>	MEDTRONIC PLC MDT, 66 sh	<u>\$ 5,809</u>	<u>2018-12-27</u>
<u>1</u>	DEERE CO DE, 42 sh	<u>\$ 6,025</u>	<u>2018-12-27</u>
<u>1</u>	AMETEK INC AME, 92 sh	<u>\$ 6,073</u>	<u>2018-12-27</u>
<u>1</u>	DANAHER CORP DHR, 62 sh	<u>\$ 6,181</u>	<u>2018-12-27</u>

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<u>1</u>	NIKE INC-CL B NKE, 87 sh	<u>\$ 6,295</u>	<u>2018-12-27</u>
<u>1</u>	BECTON DICKINSON & CO BDX, 29 sh	<u>\$ 6,326</u>	<u>2018-12-27</u>
<u>1</u>	MERCK & CO INC MRK, 88 sh	<u>\$ 6,518</u>	<u>2018-12-27</u>
<u>1</u>	PUBLIC SVC ENTERPRISE GROUP INC PEG, 130 sh	<u>\$ 6,587</u>	<u>2018-12-27</u>
<u>1</u>	MICROSOFT CORP MSFT, 68 sh	<u>\$ 6,718</u>	<u>2018-12-27</u>
<u>1</u>	INTUIT INTU, 35 sh	<u>\$ 6,742</u>	<u>2018-12-27</u>
<u>1</u>	BANK NEW YORK MELLON CORP COM BK, 149 sh	<u>\$ 6,871</u>	<u>2018-12-27</u>
<u>1</u>	ABBOTT LABS ABT, 103 sh	<u>\$ 7,129</u>	<u>2018-12-27</u>
<u>1</u>	CSX CORP CSX, 121 sh	<u>\$ 7,365</u>	<u>2018-12-27</u>
<u>1</u>	THE COCA-COLA CO KO, 161 sh	<u>\$ 7,533</u>	<u>2018-12-27</u>

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<u>1</u>	UNION PACIFIC UNP, 58 sh	<u>\$ 7,804</u>	<u>2018-12-27</u>
<u>1</u>	V F CORP VFC, 118 sh	<u>\$ 8,158</u>	<u>2018-12-27</u>
<u>1</u>	NIKE INC-CL B NKE, 113 sh	<u>\$ 8,177</u>	<u>2018-12-27</u>
<u>1</u>	EXELON CORPORATION EXC, 191 sh	<u>\$ 8,433</u>	<u>2018-12-27</u>
<u>1</u>	ANTHEM INC ANTM, 34 sh	<u>\$ 8,697</u>	<u>2018-12-27</u>
<u>1</u>	WALT DISNEY HOLDINGS CO DIS, 85 sh	<u>\$ 8,897</u>	<u>2018-12-27</u>
<u>1</u>	GOLDMAN SACHS GROUP GS, 57 sh	<u>\$ 9,246</u>	<u>2018-12-27</u>
<u>1</u>	CHARLES SCHWAB CORP SCHW, 231 sh	<u>\$ 9,304</u>	<u>2018-12-27</u>
<u>1</u>	SALESFORCE COM CRM, 71 sh	<u>\$ 9,338</u>	<u>2018-12-27</u>
<u>1</u>	HOME DEPOT INC HD, 59 sh	<u>\$ 9,848</u>	<u>2018-12-27</u>

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<u>1</u>	BANK OF AMERICA CORP BAC, 425 sh	<u>\$ 10,149</u>	<u>2018-12-27</u>
<u>1</u>	JP MORGAN CHASE JPM, 107 sh	<u>\$ 10,202</u>	<u>2018-12-27</u>
<u>1</u>	THERMO FISHER SCIENTIFIC INC TMO, 47 sh	<u>\$ 10,203</u>	<u>2018-12-27</u>
<u>1</u>	NETFLIX INC NFLX, 41 sh	<u>\$ 10,162</u>	<u>2018-12-27</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 85 sh	<u>\$ 10,645</u>	<u>2018-12-27</u>
<u>1</u>	ELI LILLY & CO LLY, 96 sh	<u>\$ 10,638</u>	<u>2018-12-27</u>
<u>1</u>	WAL-MART STORES INC WMT, 124 sh	<u>\$ 11,163</u>	<u>2018-12-27</u>
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 51 sh	<u>\$ 11,203</u>	<u>2018-12-27</u>
<u>1</u>	PAYPAL HOLDINGS, INC PYPL, 138 sh	<u>\$ 11,357</u>	<u>2018-12-27</u>
<u>1</u>	CATERPILLAR INC CAT, 92 sh	<u>\$ 11,391</u>	<u>2018-12-27</u>

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<u>1</u>	MOODYS CORP MCO, 84 sh	<u>\$ 11,516</u>	<u>2018-12-27</u>
<u>1</u>	FACEBOOK INC FB, 91 sh	<u>\$ 12,042</u>	<u>2018-12-27</u>
<u>1</u>	ABBVIE INC ABBV, 145 sh	<u>\$ 12,817</u>	<u>2018-12-27</u>
<u>1</u>	AMERICAN EXPRESS CO AXP, 143 sh	<u>\$ 13,295</u>	<u>2018-12-27</u>
<u>1</u>	AMERICAN TOWER REIT INC AMT, 90 sh	<u>\$ 14,042</u>	<u>2018-12-27</u>
<u>1</u>	VERIZON COMMUNICATIONS VZ, 262 sh	<u>\$ 14,216</u>	<u>2018-12-27</u>
<u>1</u>	3M CO MMM, 77 sh	<u>\$ 14,383</u>	<u>2018-12-27</u>
<u>1</u>	TWENTY FIRST CENTURY FOX COMPANY FOXA, 307 sh	<u>\$ 14,606</u>	<u>2018-12-27</u>
<u>1</u>	CHARTER COMMUNICATIONS, INC CHTR, 56 sh	<u>\$ 15,647</u>	<u>2018-12-27</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 173 sh	<u>\$ 15,953</u>	<u>2018-12-27</u>

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<u>1</u>	INTEL CORP INTC, 360 sh	<u>\$ 16,389</u>	<u>2018-12-27</u>
<u>1</u>	ACCENTURE PLC ACN, 121 sh	<u>\$ 16,644</u>	<u>2018-12-27</u>
<u>1</u>	PHILIP MORRIS INTL PM, 255 sh	<u>\$ 16,787</u>	<u>2018-12-27</u>
<u>1</u>	APPLE INC AAPL, 123 sh	<u>\$ 18,871</u>	<u>2018-12-27</u>
<u>1</u>	CISCO SYSTEMS INC CSCO, 450 sh	<u>\$ 18,918</u>	<u>2018-12-27</u>
<u>1</u>	WALT DISNEY HOLDINGS CO DIS, 190 sh	<u>\$ 19,888</u>	<u>2018-12-27</u>
<u>1</u>	UNITEDHEALTH GROUP INC UNH, 83 sh	<u>\$ 19,970</u>	<u>2018-12-27</u>
<u>1</u>	BOOKING HOLDINGS INC BKNG, 13 sh	<u>\$ 22,013</u>	<u>2018-12-27</u>
<u>1</u>	AUTOMATIC DATA PROCESSING INC ADP, 184 sh	<u>\$ 23,389</u>	<u>2018-12-27</u>
<u>1</u>	MCDONALD'S CORP MCD, 138 sh	<u>\$ 23,904</u>	<u>2018-12-27</u>

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<u>1</u>	PFIZER INC PFE, 589 sh	<u>\$ 24,770</u>	<u>2018-12-27</u>
<u>1</u>	ABBOTT LABS ABT, 448 sh	<u>\$ 31,006</u>	<u>2018-12-27</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 31 sh	<u>\$ 31,935</u>	<u>2018-12-27</u>
<u>1</u>	JP MORGAN CHASE JPM, 339 sh	<u>\$ 32,324</u>	<u>2018-12-27</u>
<u>1</u>	BERKSHIRE HATHAWAY INC CLASS B BRK-B, 181 sh	<u>\$ 35,478</u>	<u>2018-12-27</u>
<u>1</u>	PAYPAL HOLDINGS, INC PYPL, 555 sh	<u>\$ 45,677</u>	<u>2018-12-27</u>
<u>1</u>	BOEING CO BA, 156 sh	<u>\$ 48,312</u>	<u>2018-12-27</u>
<u>1</u>	THE COCA-COLA CO KO, 1075 sh	<u>\$ 50,299</u>	<u>2018-12-27</u>
<u>1</u>	MASTERCARD INC MA, 305 sh	<u>\$ 56,251</u>	<u>2018-12-27</u>
<u>1</u>	MICROSOFT CORP MSFT, 691 sh	<u>\$ 68,267</u>	<u>2018-12-27</u>

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<u>1</u>	VISA INC V, 562 sh	<u>\$ 72,647</u>	<u>2018-12-27</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 677 sh	<u>\$ 84,787</u>	<u>2018-12-27</u>
<u>1</u>	AMAZON COM AMZN, 112 sh	<u>\$ 160,121</u>	<u>2018-12-27</u>
<u>1</u>	APPLE INC AAPL, 1225 sh	<u>\$ 187,940</u>	<u>2018-12-27</u>