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
FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

A Employer identification number
87-0903217

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1501 NJ2-130-03-31

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 856,107

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,533	31,502		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,535			
	b	Gross sales price for all assets on line 6a 953,613				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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	25,998	31,502		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	9,924	5,954		3,970
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,860	330		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4			4
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,288	6,284	0	6,474
	25	Contributions, gifts, grants paid	180,500			180,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	201,788	6,284	0	186,974
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-175,790			
	b	**Net investment income** (if negative, enter -0-)		25,218		
	c	**Adjusted net income** (if negative, enter -0-)			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	1,389	2,135	2,135
	2	Savings and temporary cash investments	103,916	133,184	133,184
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	156,635	186,427	174,971
	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)	836,222	600,648	545,817
	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)	1,098,162	922,394	856,107
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,098,162	922,394	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,098,162	922,394	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,098,162	922,394	

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	1,098,162
2	Enter amount from Part I, line 27a	2	-175,790
3	Other increases not included in line 2 (itemize) ▶	3	22
4	Add lines 1, 2, and 3	4	922,394
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	922,394

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-5,535
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	187,234	1,124,062	0 166569
2016	222,353	1,102,499	0 201681
2015	221,227	1,118,376	0 197811
2014	222,187	1,289,403	0 172318
2013	211,678	1,137,133	0 186151

2 Total of line 1, column (d)	2	0 92453
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 184906
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,062,740
5 Multiply line 4 by line 3	5	196,507
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	252
7 Add lines 5 and 6	7	196,759
8 Enter qualifying distributions from Part XII, line 4	8	186,974

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	504
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	504
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	504
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,340		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	4,340
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,836
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 504 **Refunded** ▶			11	3,332

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶US TRUST FIDUCIARY TAX SERVICES Telephone no ▶(609) 274-6834

Located at ▶1300 AMERICAN BOULEVARD PENNINGTON NJ ZIP+4 ▶08534

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

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

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

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

			Line	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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20___, 20___, 20___, 20___	☐ Yes ☑ No			
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)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
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
JOANN BULLOCK LOSEE 3923 NORTH RIVERWOOD DRIVE PROVO, UT 84604	DIRECTOR 2	0		
NICOLAS A ALORD 3923 NORTH RIVERWOOD DRIVE PROVO, UT 84604	DIRECTOR 1	0		
MICHAEL W STRATTON 3923 NORTH RIVERWOOD DRIVE PROVO, UT 84604	DIRECTOR 1	0		
WARREN B STRATTON 3923 NORTH RIVERWOOD DRIVE PROVO, UT 84604	DIRECTOR 1	0		

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	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	983,507
b	Average of monthly cash balances.			1b	95,417
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,078,924
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	1,078,924
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	16,184
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,062,740
6	**Minimum investment return.** Enter 5% of line 5.			6	53,137

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	53,137
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	504		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	504
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	52,633
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	52,633
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	52,633

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	186,974
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	186,974
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	186,974

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					52,633
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	155,975				
b From 2014.	159,039				
c From 2015.	167,220				
d From 2016.	167,526				
e From 2017.	135,370				
f Total of lines 3a through e.		785,130			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 186,974					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					52,633
e Remaining amount distributed out of corpus		134,341			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		919,471			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		155,975			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		763,496			
10 Analysis of line 9					
a Excess from 2014. . . .	159,039				
b Excess from 2015. . . .	167,220				
c Excess from 2016. . . .	167,526				
d Excess from 2017. . . .	135,370				
e Excess from 2018. . . .	134,341				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	31,533	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-5,535	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				25,998	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 25,998

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-04-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2019-04-16		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 28 AT& T INC		2008-06-24	2018-09-24
1 56 AT& T INC		2016-01-27	2018-09-24
47 AT& T INC		2017-11-09	2018-09-24
11 AT& T INC		2017-11-13	2018-09-24
73 ABBOTT LABORATORIES		2017-11-09	2018-09-24
7 ABBOTT LABORATORIES		2017-11-13	2018-09-24
134 ASTRAZENECA PLC SPONS ADR		2015-01-10	2018-09-24
14 ASTRAZENECA PLC SPONS ADR		2015-01-14	2018-09-24
1138 BLACKROCK MULTI ASSET		2017-11-09	2018-09-24
106 BLACKROCK MULTI ASSET		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		996	-48
1,896		2,034	-138
1,592		1,599	-7
373		376	-3
5,203		4,025	1,178
499		385	114
5,071		4,646	425
530		482	48
12,245		12,586	-341
1,141		1,169	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-138
			-7
			-3
			1,178
			114
			425
			48
			-341
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BLACKROCK MULTI ASSET		2017-11-13	2018-09-24
1 32 CME GROUP INC		2017-11-09	2018-09-24
3 CME GROUP INC		2017-11-13	2018-09-24
766 AMERICAN CAPITAL INCOME		2017-11-09	2018-09-24
1 AMERICAN CAPITAL INCOME		2017-11-13	2018-09-24
72 AMERICAN CAPITAL INCOME		2017-11-13	2018-09-24
42 AMERICAN CAPITAL INCOME		2017-11-13	2018-09-24
96 COCA-COLA CO USD		2017-11-09	2018-09-24
8 COCA-COLA CO USD		2017-11-13	2018-09-24
897 DAVIS GLOBAL FUND		2017-11-09	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
5,604		4,379	1,225
525		417	108
46,282		48,235	-1,953
60		63	-3
4,350		4,514	-164
25		26	-1
4,406		4,427	-21
367		374	-7
22,945		22,891	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,225
			108
			-1,953
			-3
			-164
			-1
			-21
			-7
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 DAVIS GLOBAL FUND		2017-11-13	2018-09-24
1 3 DAVIS GLOBAL FUND		2017-11-13	2018-09-24
1 DAVIS GLOBAL FUND		2017-11-13	2018-09-24
63 DOWDUPONT INC COM		2017-11-09	2018-09-24
6 DOWDUPONT INC COM		2017-11-13	2018-09-24
3498 FEDERATED TOTAL RETURN		2017-11-09	2018-09-24
99 FEDERATED TOTAL RETURN		2017-11-13	2018-09-24
335 FEDERATED TOTAL RETURN		2017-11-13	2018-09-24
1200 FIDELITY ADVISOR REAL		2017-11-09	2018-09-24
111 FIDELITY ADVISOR REAL		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,251		2,226	25
8		8	
26		25	1
4,298		4,426	-128
409		419	-10
36,694		38,163	-1,469
10		11	-1
3,514		3,645	-131
14,088		14,688	-600
1,303		1,360	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			1
			-128
			-10
			-1,469
			-1
			-131
			-600
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 FIDELITY ADVISOR REAL		2017-11-13	2018-09-24
1 7 GARRETT MOTION INC		2018-09-24	2018-10-05
02 HARTFORD WORLD BOND FUND		2017-11-09	2018-09-24
2826 HARTFORD WORLD BOND FUND		2017-11-09	2018-09-24
45 HARTFORD WORLD BOND FUND		2017-11-13	2018-09-24
1568 HARTFORD MUT FDS INC		2017-11-09	2018-09-24
32 HARTFORD MUT FDS INC		2017-11-09	2018-09-24
15 HARTFORD MUT FDS INC		2017-11-13	2018-09-24
96 INTEL CORPORATION		2017-11-09	2018-09-24
10 INTEL CORPORATION		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
12		12	
30,266		29,701	565
5		5	
22,642		23,206	-564
5		5	
2		2	
4,491		4,418	73
468		457	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			565
			-564
			73
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 INTERNATIONAL BUSINESS MACHINES CORP		2017-11-09	2018-09-24
1 3 INTERNATIONAL BUSINESS MACHINES CORP		2017-11-13	2018-09-24
175 ISHARES MSCI CANADA ETF		2017-11-09	2018-09-24
17 ISHARES MSCI CANADA ETF		2017-11-13	2018-09-24
195 ISHARES MSCI EUROZONE ETF		2017-11-09	2018-09-24
20 ISHARES MSCI EUROZONE ETF		2017-11-13	2018-09-24
237 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-11-09	2018-09-24
22 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-11-13	2018-09-24
127 ISHARES MSCI SWITZERLAND ETF		2017-11-09	2018-09-24
11 ISHARES MSCI SWITZERLAND ETF		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,340		4,368	-28
449		445	4
5,064		5,140	-76
492		498	-6
8,155		8,399	-244
836		856	-20
10,783		11,274	-491
1,001		1,049	-48
4,428		4,340	88
384		376	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-28
			4
			-76
			-6
			-244
			-20
			-491
			-48
			88
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ISHARES MSCI SWEDEN ETF		2017-11-09	2018-09-24
1 4 ISHARES MSCI SWEDEN ETF		2017-11-13	2018-09-24
133 ISHARES TIPS BOND ETF		2017-11-09	2018-09-24
13 ISHARES TIPS BOND ETF		2017-11-13	2018-09-24
174 ISHARES CORE U S AGGREGATE BOND ETF		2017-11-09	2018-09-24
17 ISHARES CORE U S AGGREGATE BOND ETF		2017-11-13	2018-09-24
57 ISHARES NASDAQ BIOTECH ETF		2017-11-09	2018-09-24
6 ISHARES NASDAQ BIOTECH ETF		2017-11-13	2018-09-24
66 ISHARES US UTILITIES ETF		2017-11-09	2018-09-24
6 ISHARES US UTILITIES ETF		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,325		1,396	-71
132		139	-7
14,696		15,189	-493
1,436		1,479	-43
18,327		19,035	-708
1,791		1,853	-62
6,801		5,885	916
716		621	95
8,906		9,204	-298
810		838	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-7
			-493
			-43
			-708
			-62
			916
			95
			-298
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
303 ISHARES CORE MSCI EMERGING MARKETS ETF		2017-11-09	2018-09-24
1 29 ISHARES CORE MSCI EMERGING MARKETS ETF		2017-11-13	2018-09-24
127 ISHARES MSCI JAPAN ETF		2017-11-09	2018-09-24
13 ISHARES MSCI JAPAN ETF		2017-11-13	2018-09-24
381 ISHARES MSCI U K ETF SHS		2017-11-09	2018-09-24
39 ISHARES MSCI U K ETF SHS		2017-11-13	2018-09-24
2964 JP MORGAN INCOME BUILDER		2017-11-09	2018-09-24
87 JP MORGAN INCOME BUILDER		2017-11-13	2018-09-24
278 JP MORGAN INCOME BUILDER		2017-11-13	2018-09-24
1 JP MORGAN INCOME BUILDER		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,616		16,930	-1,314
1,495		1,618	-123
7,591		7,512	79
777		763	14
13,000		13,189	-189
1,331		1,338	-7
31,152		31,478	-326
9		9	
2,922		2,947	-25
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,314
			-123
			79
			14
			-189
			-7
			-326
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 KIMBERLY-CLARK CORP COM		2016-01-27	2018-09-24
1 3 KIMBERLY-CLARK CORP COM		2016-01-31	2018-09-24
56 KRAFT (THE) HEINZ CO SHS		2017-11-09	2018-09-24
4 KRAFT (THE) HEINZ CO SHS		2017-11-13	2018-09-24
02 LORD ABBETT BOND-DEBENTURE FUND INC		2017-11-09	2018-09-24
2105 LORD ABBETT BOND-DEBENTURE FUND INC		2017-11-09	2018-09-24
68 LORD ABBETT BOND-DEBENTURE FUND INC		2017-12-15	2018-09-24
97 LORD ABBETT BOND-DEBENTURE FUND INC		2017-12-29	2018-09-24
98 LORD ABBETT BOND-DEBENTURE FUND INC		2017-11-09	2018-12-17
4833 LORD ABBETT BOND-DEBENTURE FUND INC		2017-11-09	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,461		4,893	-432
343		382	-39
3,160		4,450	-1,290
226		320	-94
16,840		17,366	-526
5		6	-1
8		8	
7		8	-1
36,827		39,872	-3,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-432
			-39
			-1,290
			-94
			-526
			-1
			-1
			-3,045

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
647 LORD ABBETT BOND-DEBENTURE FUND INC		2017-11-13	2018-12-17
1 1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-11-13	2018-12-17
17 LORD ABBETT BOND-DEBENTURE FUND INC		2017-11-30	2018-12-17
45 LORD ABBETT BOND-DEBENTURE FUND INC		2017-12-15	2018-12-17
27 LORD ABBETT BOND-DEBENTURE FUND INC		2017-12-29	2018-12-17
1501 MFS DIVERSIFIED INCOME		2017-11-09	2018-09-24
140 MFS DIVERSIFIED INCOME		2017-11-13	2018-09-24
6 MFS DIVERSIFIED INCOME		2017-11-13	2018-09-24
1 MFS DIVERSIFIED INCOME		2017-11-13	2018-09-24
3 MICROSOFT CORP COM		2017-11-09	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,930		5,331	-401
8		8	
130		141	-11
343		370	-27
206		222	-16
18,312		18,883	-571
1,708		1,758	-50
7		8	-1
12		13	-1
343		250	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-401
			-11
			-27
			-16
			-571
			-50
			-1
			-1
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 AMER FUNDS NEW		2018-09-24	2018-12-17
1 02 AMER FUNDS NEW		2018-09-24	2018-12-17
65 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-09	2018-09-24
6 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-13	2018-09-24
64 PACCAR INC		2017-11-09	2018-09-24
6 PACCAR INC		2017-11-13	2018-09-24
3117 PIMCO INTERNATIONAL BOND FD (USD HEDGED) I2		2018-09-24	2018-12-17
3 PIMCO INTERNATIONAL BOND FD (USD HEDGED) I2		2018-09-24	2018-12-17
19 PIONEER BOND FUND		2017-11-09	2018-09-24
733 PIONEER BOND FUND		2017-11-09	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,407		25,729	-3,322
1		1	
5,277		4,438	839
487		410	77
4,496		4,438	58
422		414	8
33,414		33,445	-31
3		3	
2		2	
6,824		7,081	-257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,322
			839
			77
			58
			8
			-31
			-257

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
02 PIONEER BOND FUND		2017-11-13	2018-09-24
1 81 PIONEER BOND FUND		2017-11-09	2018-12-17
3216 PIONEER BOND FUND		2017-11-09	2018-12-17
1 PIONEER BOND FUND		2017-11-13	2018-12-17
377 PIONEER BOND FUND		2017-11-13	2018-12-17
51 PROCTER & GAMBLE CO COM		2017-11-09	2018-09-24
3 PROCTER & GAMBLE CO COM		2017-11-13	2018-09-24
3149 PRUDENTIAL TOTAL RETURN		2017-11-09	2018-09-24
05 PRUDENTIAL TOTAL RETURN		2017-11-13	2018-09-24
304 PRUDENTIAL TOTAL RETURN		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
29,812		31,067	-1,255
9		10	-1
3,495		3,631	-136
4,306		4,460	-154
253		268	-15
43,834		45,786	-1,952
1		1	
4,232		4,402	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1,255
			-1
			-136
			-154
			-15
			-1,952
			-170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRUDENTIAL TOTAL RETURN		2017-11-13	2018-09-24
1 17 RESIDEO TECHNOLOGIES INC		2018-09-24	2018-11-05
167 CONSUMER DISCRETIONARY SPDR		2017-11-09	2018-09-24
14 CONSUMER DISCRETIONARY SPDR		2017-11-13	2018-09-24
49 ENERGY SELECT SECTOR SPDR FUND		2017-11-09	2018-09-24
4 ENERGY SELECT SECTOR SPDR FUND		2017-11-13	2018-09-24
196 SPDR US FINANCIAL SECTOR ETF		2017-11-09	2018-09-24
18 SPDR US FINANCIAL SECTOR ETF		2017-11-13	2018-09-24
75 REAL ESTATE SELECT		2017-11-09	2018-09-24
7 REAL ESTATE SELECT		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
4		5	-1
19,390		15,308	4,082
1,626		1,297	329
3,730		3,411	319
305		278	27
5,572		5,101	471
512		469	43
2,431		2,535	-104
227		237	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			4,082
			329
			319
			27
			471
			43
			-104
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
962 THORNBURG INVSMT INCOME		2017-11-09	2018-09-24
1 75 THORNBURG INVSMT INCOME		2017-11-13	2018-09-24
92 THORNBURG INVSMT INCOME		2017-11-13	2018-09-24
1 THORNBURG INVSMT INCOME		2017-11-13	2018-09-24
1 TORONTO-DOMINION BANK (NEW)		2017-11-09	2018-09-24
24 VANGUARD CONSUMER		2017-11-09	2018-09-24
2 VANGUARD CONSUMER		2017-11-13	2018-09-24
95 VANGUARD INDUSTRIAL ETF		2017-11-09	2018-09-24
9 VANGUARD INDUSTRIAL ETF		2017-11-13	2018-09-24
49 VANGUARD INFORMATION		2017-11-09	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,241		20,972	269
16		16	
2,031		1,991	40
22		22	
61		57	4
3,382		3,292	90
282		279	3
14,072		12,712	1,360
1,333		1,201	132
9,856		8,036	1,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			40
			4
			90
			3
			1,360
			132
			1,820

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 VANGUARD MATERIALS ETF		2017-11-09	2018-09-24
1 2 VANGUARD MATERIALS ETF		2017-11-13	2018-09-24
68 VENTAS INC		2017-11-09	2018-09-24
6 VENTAS INC		2017-11-13	2018-09-24
98 VERIZON COMMUNICATIONS INC		2016-01-27	2018-09-24
6 VERIZON COMMUNICATIONS INC		2016-01-31	2018-09-24
4 VERIZON COMMUNICATIONS INC		2017-11-13	2018-09-24
4 VISA INC CL A SHRS		2017-11-09	2018-09-24
5033 WELLS FARGO ADVANTAGE		2017-11-09	2018-09-24
480 WELLS FARGO ADVANTAGE		2017-11-13	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,559		2,497	62
269		262	7
3,708		4,418	-710
327		391	-64
5,252		4,674	578
322		285	37
214		180	34
598		446	152
62,409		64,875	-2,466
5,952		6,168	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			7
			-710
			-64
			578
			37
			34
			152
			-2,466
			-216

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 WELLS FARGO ADVANTAGE		2017-11-13	2018-09-24
1 66 WELLS FARGO ADV ULTRA		2018-09-24	2018-12-17
6589 WELLS FARGO ADV ULTRA		2018-09-24	2018-12-17
3546 WELLS FARGO ADV ULTRA		2018-09-24	2018-12-17
3 WELLS FARGO ADV ULTRA		2018-09-28	2018-12-17
01 WELLS FARGO ADV ULTRA		2018-10-31	2018-12-17
1 WELLS FARGO ADV ULTRA		2018-10-31	2018-12-17
8 WELLS FARGO ADV ULTRA		2018-10-31	2018-12-17
10 WELLS FARGO ADV ULTRA		2018-12-03	2018-12-17
2989 WESTERN ASSET CORE PLUS		2018-09-24	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
6		6	
55,677		55,743	-66
29,964		29,999	-35
25		25	
8		8	
68		152	-84
85			85
33,268		33,447	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-35
			-84
			85
			-179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 WESTERN ASSET CORE PLUS		2018-09-24	2018-12-17
1 129 WISDOMTREE EUROPE HEDGED		2017-11-09	2018-09-24
13 WISDOMTREE EUROPE HEDGED		2017-11-13	2018-09-24
3 MEDTRONIC PLC SHS		2017-11-09	2018-09-24
26 CHUBB LTD		2017-11-09	2018-09-24
3 CHUBB LTD		2017-11-13	2018-09-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
8,204		8,395	-191
827		839	-12
295		242	53
3,566		3,911	-345
411		453	-42
			6,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			-12
			53
			-345
			-42

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CIRQUE LODGE FOUNDATION 777 N PALISADES DR OREM, UT 84097	N/A	PC	UNRESTRICTED GENERAL	30,000
AMERICAN NATIONAL RED CROSS 431 18TH ST NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	30,000
CROSSNORE SCHOOL INCPO BOX 249 CROSSNORE, NC 28616	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				180,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILLPO BOX 309 CHAPEL HILL, NC 27599	N/A	PC	UNRESTRICTED GENERAL	2,500
INTERMOUNTAIN HEALTHCARE FOUNDATION INC 36 S STATE ST STE 2200 PROVO, UT 84111	N/A	PC	UNRESTRICTED GENERAL	10,000
ROCKY MOUNTAIN ELK FOUNDATION INC 5705 GRANT CREEK RD MISSOULA, MT 59808	N/A	PC	UNRESTRICTED GENERAL	30,000
Total . . . . ▶ **3a**				180,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS OF AMERICA 748 N 1340 W OREM, UT 84067	N/A	PC	UNRESTRICTED GENERAL	4,000
SUNSHINE ACRES CHILDREN'S HOME INC 3405 N HIGLEY RD MESA, AZ 85215	N/A	PC	UNRESTRICTED GENERAL	2,000
BRIGHAM YOUNG UNIVERSITY PO BOX 21128 PROVO, UT 84602	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				180,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CORP OF THE PRESIDING BISHOP OF CHURCH OF JESUS CHRIST OF LDS120 N 200 W SALT LAKE CITY, UT 84103	N/A	PC	UNRESTRICTED GENERAL	30,000
CENTER FOR WOMEN AND CHILDREN IN CRISIS 1073 E 1200 N OREM, UT 84097	N/A	PC	UNRESTRICTED GENERAL	10,000
FRIENDS OF UTAH COUNTY CHILDREN'S JUSTICE CENTER315 S 100 EAST PROVO, UT 84606	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				180,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUAN DIEGO CATHOLIC HIGH SCHOOL 300 E 11800 S DRAPER, UT 84020	N/A	PC	UNRESTRICTED GENERAL	10,000
PROVO ELKS LODGE BENEVOLENT TRUST FUND1000 S UNIVERSITY AVE PROVO, UT 84601	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				180,500

TY 2018 Accounting Fees Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2018 Investments Corporate Stock Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC USD 0	4,732	4,983
254687106 DISNEY (WALT) COMPAN	5,658	5,921
780259107 ROYAL DUTCH SHEL PLC	5,822	5,215
22160K105 COSTCO WHSL CORP NEW	4,442	5,296
191216100 COCA-COLA CO USD		
92276F100 VENTAS INC		
26078J100 DOWDUPONT INC COM		
674599105 OCCIDENTAL PETROLEUM		
500754106 KRAFT (THE) HEINZ CO		
907818108 UNION PACIFIC CORP	4,445	5,253
742718109 PROCTER & GAMBLE CO		
693718108 PACCAR INC		
580135101 MC DONALDS CORPORATI	6,135	6,570
253868103 DIGITAL RLTY TR INC	4,796	4,155
12572Q105 CME GROUP INC		
H1467J104 CHUBB LTD		
891160509 TORONTO-DOMINION BAN	4,823	4,176
438516106 HONEYWELL INTL INC	5,238	4,888
037833100 APPLE COMPUTER INC C	4,943	4,417
00206R102 AT& T INC		
G5960L103 MEDTRONIC PLC SHS	4,260	4,821
92826C839 VISA INC CL A SHRS	3,899	4,618
92343V104 VERIZON COMMUNICATIO		
539830109 LOCKHEED MARTIN CORP	5,671	4,713
494368103 KIMBERLY-CLARK CORP		
46625H100 J P MORGAN CHASE & C	5,128	5,076
458140100 INTEL CORPORATION		
046353108 ASTRAZENECA PLC SPON		
594918104 MICROSOFT CORP COM	4,586	5,586
459200101 INTERNATIONAL BUSINE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC CL A	5,617	4,714
002824100 ABBOTT LABORATORIES		
913017109 UNITED TECHNOLOGIES	5,131	4,579
595017104 MICROCHIP TECHNOLOGY	5,084	4,459
76118Y104 RESIDEO TECHNOLOGIES	153	123
883556102 THERMO ELECTRON CORP	5,044	4,700
03027X100 AMERICAN TOWER REIT	5,116	5,537
871829107 SYSCO CORP	6,149	5,263
053015103 AUTOMATIC DATA PROCE	6,105	5,376
11135F101 BROADCOM LTD	4,954	5,086
031162100 AMGEN INC	5,979	5,645
036752103 ANTHEM INC	4,896	4,727
30231G102 EXXON MOBIL CORP	6,150	4,841
366505105 GARRETT MOTION INC	46	37
98978V103 ZOETIS INC	5,089	4,876
00287Y109 ABBVIE INC SHS	6,166	6,085
882508104 TEXAS INSTRUMENTS IN	6,136	5,292
023135106 AMAZON COM INC	9,604	7,510
931142103 WAL MART STORES INC	6,098	5,962
009158106 AIR PRODUCTS AND CHE	6,114	5,762
172967424 CITIGROUP INC COM NE	6,108	4,321
867914103 SUNTRUST BANKS INC	6,110	4,388

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TY 2018 Investments - Other Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923637 EATON VANCE FLOATING	AT COST	49,970	47,541
81369Y860 REAL ESTATE SELECT			
81369Y506 SECTOR SPDR TR			
552982811 MFS DIVERSIFIED INCO			
464287226 ISHARES TR			
316389444 FIDELITY ADVISOR REA			
92204A702 VANGUARD INFORMATION	AT COST	8,533	8,675
81369Y605 SECTOR SPDR TR			
518416102 HARTFORD MULTIFACTOR	AT COST	20,308	18,215
46435G334 ISHARES MSCI U K ETF			
464286756 ISHARES INC MSCI SWE			
464286749 ISHARES INC MSCI SWI			
464286665 ISHARES INC			
239080849 DAVIS GLOBAL FUND			
140194101 AMERICAN CAPITAL INC			
09256H336 BLACKROCK MULTI ASSE			
46434G822 ISHARES MSCI JAPAN E			
41664M821 HARTFORD MUT FDS INC	AT COST	22,747	19,959
41664M235 HARTFORD WORLD BOND	AT COST	32,812	32,750
94975J581 WELLS FARGO ADVANTAG			
81369Y209 HEALTH CARE SELECT S	AT COST	13,718	14,188
92204A207 VANGUARD CONSUMER			
81369Y407 SECTOR SPDR TR SHS B			
74440B405 PRUDENTIAL TOTAL RET			
464287697 ISHARES TR DOW JONES			
464286608 ISHARES INC MSCI EMU			
464286509 ISHARES INC MSCI CDA			
97717X701 WISDOMTREE EUROPE HE			
92204A603 VANGUARD INDUSTRIAL			
885215467 THORNBURG INVSMT INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46434G103 ISHARES INC CORE MSC			
464287176 ISHARES TR			
33734X192 FIRST TR ISE CLOUD C	AT COST	9,011	8,870
92204A801 VANGUARD MATERIALS E			
544004609 LORD ABBETT BOND			
4812A3254 JP MORGAN INCOME BUI			
33733E302 FIRST TR EXCHANGE TR	AT COST	13,832	12,716
31428Q101 FEDERATED TOTAL RETU			
723622403 PIONEER BOND FUND			
464287556 ISHARES TR			
19765L694 COLUMBIA STRATEGIC	AT COST	44,598	43,366
779917103 T ROWE PRICE DIVERSI	AT COST	20,584	15,947
921908844 VANGUARD DIVIDEND	AT COST	19,994	17,533
19765P430 COLUMBIA BALANCED FD	AT COST	22,299	19,388
40168W483 GUGGENHEIM LIMITED	AT COST	40,101	39,971
77957L104 T ROWE PRICE PERSONA	AT COST	22,299	19,208
412295107 HARDING LOEVNER FDS	AT COST	25,730	21,546
245914817 DELAWARE EMERGING	AT COST	15,438	14,190
92206C409 VANGUARD SHORT-TERM	AT COST	50,102	50,037
091928861 BLACKROCK MID CAP GR	AT COST	25,730	20,549
246097208 DELAWARE SMALL CAP V	AT COST	15,438	11,314
518416409 HARTFORD MF US EQTY	AT COST	25,695	21,517
72388E605 PIONEER MULTI ASSET	AT COST	40,086	39,804
922908629 VANGUARD MID-CAP ETF	AT COST	15,390	12,851
922908751 VANGUARD SMALL CAP	AT COST	25,649	20,722
47803W406 JOHN HANCOCK DISCIPL	AT COST	20,584	14,960

TY 2018 Other Expenses Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	4	0		4

TY 2018 Other Increases Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Description	Amount
TIMING DIFFERENCE & ROUNDING	22

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TY 2018 Other Professional Fees Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	9,924	5,954		3,970

TY 2018 Taxes Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	299	299		0
EXCISE TAX - PRIOR YEAR	4,190	0		0
EXCISE TAX ESTIMATES	4,340	0		0
FOREIGN TAXES ON NONQUALIFIED	31	31		0