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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 07-01-2018, and ending 06-30-2019

Name of foundation
DEUPREE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 292

City or town, state or province, country, and ZIP or foreign postal code
COLLINSVILLE, CT 060220292

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,972,031

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
31-1746946

B Telephone number (see instructions)
(860) 421-5054

C If exemption application is pending, check here ▶ ☐

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

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

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))

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	160,593	324,348	324,348
	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)	103,938	0	0
	b	Investments—corporate stock (attach schedule)	4,078,451	4,811,757	6,481,175
	c	Investments—corporate bonds (attach schedule)	361,462	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,657,446	1,091,313	1,166,508
	14	Land, buildings, and equipment basis ▶ _____ 4,024 Less accumulated depreciation (attach schedule) ▶ 4,024			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,361,890	6,227,418	7,972,031	
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	0	0	
28		Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	6,361,890	6,227,418	
30		Total net assets or fund balances (see instructions)	6,361,890	6,227,418	
31		Total liabilities and net assets/fund balances (see instructions) .	6,361,890	6,227,418	

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	6,361,890
2	Enter amount from Part I, line 27a	2	-134,472
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,227,418
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	6,227,418

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			(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 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	538,585
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	649,540	7,863,565	0 082601
2016	393,912	7,480,059	0 052662
2015	422,884	7,134,126	0 059276
2014	266,750	7,431,551	0 035894
2013	243,795	6,843,672	0 035623

2 Total of line 1, column (d)	2	0 266056
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 053211
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,652,651
5 Multiply line 4 by line 3	5	407,205
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,726
7 Add lines 5 and 6	7	413,931
8 Enter qualifying distributions from Part XII, line 4	8	800,996

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	6,726
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	6,726
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	6,726
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,386
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,386
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	12,660
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 12,660 Refunded ☐	11	0

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). 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	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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) ☐ OH		
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)

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 ► N/A	13	Yes	
14	The books are in care of ► RICHARD R. DEUPREE III Telephone no ► (810) 231-9989			

Located at **►** 4696 HYDALE DR. PINCKNEY MI ZIP+4 **►** 481691007

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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
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 ►	0

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	7,510,138
b	Average of monthly cash balances.	1b	259,051
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,769,189
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	7,769,189
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,652,651
6	Minimum investment return. Enter 5% of line 5.	6	382,633

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	382,633
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,726
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,726
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	375,907
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	375,907
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	375,907

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	800,996
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	800,996
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	6,726
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	794,270

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				375,907
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.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				69,425
f Total of lines 3a through e.	69,425			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 800,996				
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.				375,907
e Remaining amount distributed out of corpus	425,089			
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	494,514			
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	494,514			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				69,425
e Excess from 2018.				425,089

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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

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			14	8,336		
4 Dividends and interest from securities. . . .			14	203,708		
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	538,585		
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). . .		0		750,629		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			750,629

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

[illegible]

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

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.			

(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

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.

Sign Here	*****	2019-11-14	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MICHAEL COMBS		2019-11-14		P00033041
	Firm's name ► BLUE & CO LLC	Firm's EIN ► 35-1178661			
Firm's address ► 720 EAST PETE ROSE WAY STE 100 CINCINNATI, OH 45202					Phone no (513) 241-4507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 44 SHS ISHARES 7-10 YEAR	P	2015-03-31	2018-07-13
1 9 SHS ISHARES 7-10 YEAR	P	2015-03-31	2018-07-13
1121 SHS ISHARES 7-10 YEAR	P	2015-08-27	2018-07-13
330 SHS ISHARES 7-10 YEAR	P	2016-01-11	2018-07-13
6 SHS ISHARES 7-10 YEAR	P	2016-01-29	2018-07-13
123 SHS ISHARES 7-10 YEAR	P	2016-04-04	2018-07-13
120 SHS ISHARES 7-10 YEAR	P	2017-07-17	2018-07-13
52 SHS ISHARES 7-10 YEAR	P	2017-10-12	2018-07-13
30 SHS ISHARES 7-10 YEAR	P	2018-01-03	2018-07-13
825 SHS ISHARES 7-10 YEAR	P	2018-04-02	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,512		4,764	-252
923		974	-51
114,960		119,361	-4,401
33,842		35,246	-1,404
615		654	-39
12,614		13,564	-950
12,306		12,778	-472
5,333		5,536	-203
3,077		3,160	-83
84,605		84,966	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-252
			-51
			-4,401
			-1,404
			-39
			-950
			-472
			-203
			-83
			-361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SHS ISHARES 20+ YEAR	P	2014-12-17	2018-07-13
1 778 SHS ISHARES 10-20 YEAR	P	2014-12-17	2018-07-13
6 SHS ISHARES 10-20 YEAR	P	2015-04-02	2018-07-13
243 SHS ISHARES 10-20 YEAR	P	2015-10-01	2018-07-13
175 SHS ISHARES 10-20 YEAR	P	2016-01-11	2018-07-13
87 SHS ISHARES 10-20 YEAR	P	2016-04-04	2018-07-13
85 SHS ISHARES 10-20 YEAR	P	2017-07-17	2018-07-13
35 SHS ISHARES 10-20 YEAR	P	2017-10-12	2018-07-13
22 SHS ISHARES 10-20 YEAR	P	2018-01-03	2018-07-13
54 SHS ISHARES 10-20 YEAR	P	2018-04-02	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,522		5,689	-167
102,447		105,921	-3,474
790		836	-46
31,998		33,361	-1,363
23,044		23,790	-746
11,456		12,317	-861
11,193		11,548	-355
4,609		4,774	-165
2,897		2,982	-85
7,111		7,124	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-167
			-3,474
			-46
			-1,363
			-746
			-861
			-355
			-165
			-85
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 SHS VANGUARD INTERM-TERM	P	2015-10-01	2018-07-13
1 1 SHS VANGUARD INTERM-TERM	P	2015-10-19	2018-07-13
12 SHS VANGUARD INTERM-TERM	P	2016-04-04	2018-07-13
10 SHS VANGUARD 1INTERM-TERM	P	2017-07-17	2018-07-13
4 SHS VANGUARD INTERIV1-TERM	P	2017-10-12	2018-07-13
3 SHS VANGUARD 1INTERM-TERM	P	2018-01-03	2018-07-13
72 SHS VANGUARD 1INTERM-TERM	P	2018-04-02	2018-07-13
12408 SHS PIMCO COMM STRAT ED 12	P	2014-12-17	2018-07-13
1 SHS PIMCO COMM STRAT ED 12	P	2014-12-17	2018-07-13
93 SHS PIMCO COMM STRAT ED 12	P	2014-12-17	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,954		8,311	-357
63		66	-3
752		795	-43
626		647	-21
251		258	-7
188		191	-3
4,509		4,526	-17
77,426		100,505	-23,079
6		8	-2
580		752	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-357
			-3
			-43
			-21
			-7
			-3
			-17
			-23,079
			-2
			-172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
885 SHS PIMCO COMM STRAT ED 12		P	2014-12-17	2018-07-13
1	1 SHS PIMCO COMM STRAT ED 12	P	2014-12-17	2018-07-13
809 SHS PIMCO COMM STRAT ED 12		P	2014-12-17	2018-07-13
19 SHS PIMCO COMM STRAT ED 12		P	2014-12-17	2018-07-13
312 SHS PIMCO COMM STRAT ED 12		P	2014-12-29	2018-07-13
818 SHS PIMCO COMM STRAT ED 12		P	2015-03-31	2018-07-13
1 SHS PIMCO COMM STRAT ED 12		P	2015-09-17	2018-07-13
161 SHS PIMCO COMM STRAT ED 12		P	2015-09-17	2018-07-13
38 SHS PIMCO COMM STRAT ED 12		P	2015-12-29	2018-07-13
1 SHS PIMCO COMM STRAT ED 12		P	2016-01-29	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,522		7,115	-1,593
6		10	-4
5,048		6,456	-1,408
119		153	-34
1,947		2,406	-459
5,104		5,873	-769
6		8	-2
1,005		1,016	-11
237		206	31
6		6	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,593
			-4
			-1,408
			-34
			-459
			-769
			-2
			-11
			31
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
944 SHS PIMCO COMM STRAT ED 12	P	2016-01-29	2018-07-13
1 31 SHS PIMCO COMM STRAT ED 12	P	2016-06-16	2018-07-13
1,0000 SHS PIMCO COMM STRAT ED 12	P	2016-07-07	2018-07-13
684 SHS PIMCO COMM STRAT ED 12	P	2016-07-07	2018-07-13
57 SHS PIMCO COMM STRAT ED 12	P	2017-03-16	2018-07-13
1 SHS PIMCO COMM STRAT ED 12	P	2017-04-03	2018-07-13
656 SHS PIMCO COMM STRAT FD 12	P	2017-04-03	2018-07-13
1 SHS PIMCO COMM STRAT ED 12	P	2017-06-15	2018-07-13
955 SHS PIMCO COMM STRAT FD 12	P	2017-06-15	2018-07-13
1378 SHS PIMCO COMM STRAT FD 12	P	2017-07-17	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,891		4,796	1,095
193		182	11
6		5	1
4,268		3,995	273
356		351	5
6		8	-2
4,093		4,061	32
6		6	0
5,959		5,224	735
8,599		7,799	800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,095
			11
			1
			273
			5
			-2
			32
			0
			735
			800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 871 SHS PIMCO COMM STRAT FD 12	P	2018-06-14	2018-07-13
1 955 SHS PIMCO COMM STRAT FD 12	P	2018-06-14	2018-07-13
70 SHS ISHARES 20+ YEAR	P	2014-12-17	2018-10-02
50 SHS ISHARES 10-20 YEAR	P	2018-04-02	2018-10-02
30 SHS PIMCO 25+ YEAR ZERO COUP	P	2018-07-13	2018-10-02
120 SHS VANGUARD LONG-TERM	P	2018-07-13	2018-10-02
120 SHS ISHARES 20+ YEAR	P	2014-12-17	2019-06-10
89 SHS ISHARES 20+ YEAR	P	2015-01-06	2019-06-10
30 SHS ISHARES 20+ YEAR	P	2015-07-01	2019-06-10
105,0000 SHS ISHARES 20+ YEAR	P	2015-10-01	2019-06-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		6	-1
5,959		6,131	-172
8,176		8,849	-673
6,414		6,596	-182
3,229		3,493	-264
8,623		9,044	-421
15,666		15,170	496
11,619		11,607	12
3,917		3,471	446
13,708		13,006	702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-172
			-673
			-182
			-264
			-421
			496
			12
			446
			702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 SHS ISHARES 20+ YEAR	P	2016-01-11	2019-06-10
1 39 SHS ISHARES 20+ YEAR	P	2016-04-04	2019-06-10
48 SHS ISHARES 20+ YEAR	P	2017-07-17	2019-06-10
17 SHS ISHARES 20+ YEAR	P	2017-10-12	2019-06-10
392 SHS ISHARES 20+ YEAR	P	2018-04-02	2019-06-10
967 SHS PIMCO 25+ YEAR ZERO COUP	P	2018-07-13	2019-06-10
1810 SHS VANGUARD LONG-TERM	P	2018-07-13	2019-06-10
465 SHS ISHARES MSCI KLD 400	P	2016-10-03	2019-06-10
153 SHS ABBOTT LABS	P	2016-07-08	2018-07-16
80 SHS AIR PRODUCTS&CHEM	P	2016-11-28	2018-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,901		33,591	2,310
5,091		5,105	-14
6,266		5,927	339
2,219		2,118	101
51,176		47,620	3,556
121,018		112,593	8,425
145,194		136,421	8,773
50,118		37,247	12,871
9,507		6,382	3,125
12,462		11,365	1,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,310
			-14
			339
			101
			3,556
			8,425
			8,773
			12,871
			3,125
			1,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 SHS ABBVIE INC SFIS	P	2011-03-14	2018-07-16
1 80 SHS AMGEN INC COM	P	2016-08-26	2018-07-16
24 SHS AUTOMATIC DATA PROC	P	2013-03-15	2018-07-16
12 SHS BROADCOM LTD	P	2018-01-08	2018-07-16
413 SHS BB&T CORPORATION	P	2015-07-21	2018-07-16
15 SHS BLACKROCK INC	P	2014-04-16	2018-07-16
20 SHS CHEVRON CORP	P	2017-11-15	2018-07-16
105 SHS CROWN CASTLE REIT INC	P	2015-07-21	2018-07-16
589 SHS CISCO SYSTEMS INC COM	P	2012-12-12	2018-07-16
52 SHS EXXON MOBIL CORP COM	P	2017-01-23	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,189		3,951	11,238
15,565		13,716	1,849
3,291		1,356	1,935
2,439		3,260	-821
21,278		17,164	4,114
7,535		4,605	2,930
2,456		2,330	126
11,598		8,474	3,124
25,046		11,703	13,343
4,279		4,464	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,238
			1,849
			1,935
			-821
			4,114
			2,930
			126
			3,124
			13,343
			-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 SHS HONEYWELL INTL INC DEL	P	2017-01-09	2018-07-16
1 87 SHS HOME DEPOT INC	P	2015-02-25	2018-07-16
47 SHS ILLINOIS TOOL WORKS INC	P	2016-11-03	2018-07-16
283 SHS JPMORGAN CHASE & CO	P	2014-11-03	2018-07-16
84 SHS JOHNSON AND JOHNSON COM	P	2013-01-17	2018-07-16
52 SHS LOCKHEED MARTIN CORP	P	2013-08-22	2018-07-16
72 SHS LYONDELLBASELL INDUSTRIE	P	2014-01-09	2018-07-16
59 SHS MEDTRONIC PLC SHS	P	2016-04-06	2018-07-16
30 SHS MCDONALDS CORP COM	P	2018-02-13	2018-07-16
117 SHS MICROSOFT CORP	P	2013-01-17	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,778		11,936	2,842
17,277		10,109	7,168
6,677		5,345	1,332
31,212		17,233	13,979
10,446		6,132	4,314
16,562		6,447	10,115
7,636		5,793	1,843
5,183		4,564	619
4,750		4,873	-123
12,252		3,210	9,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,842
			7,168
			1,332
			13,979
			4,314
			10,115
			1,843
			619
			-123
			9,042

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
227 SHS MICROSOFT CORP		P	2013-01-17	2018-07-26
1	100 SHS NEXTERA ENERGY INC SHS	P	2008-10-10	2018-07-16
	7 SHS NEXTERA ENERGY INC SHS	P	2014-02-11	2018-07-16
	170 SHS PAYCHEX INC	P	2014-08-04	2018-07-16
	39 SHS PHILLIPS 66 SHS	P	2018-01-29	2018-07-16
	60 SHS PEPSICO INC	P	2014-09-08	2018-07-16
	245 SHS PFIZER INC	P	2015-01-23	2018-07-16
	35 SHS REALTY INCM CRP MD PV\$1	P	2016-02-12	2018-07-16
	25 SHS SIMON PROPERTY GROUP DEL	P	2018-03-15	2018-07-16
	452 SHS WEC ENERGY GROUP INC SHS	P	2013-11-18	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,940		6,229	18,711
16,997		3,706	13,291
1,190		640	550
11,899		6,876	5,023
4,344		4,107	237
6,780		5,511	1,269
9,159		7,982	1,177
1,923		2,076	-153
4,265		3,929	336
29,440		19,175	10,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,711
			13,291
			550
			5,023
			237
			1,269
			1,177
			-153
			336
			10,265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 SHS TEXAS INSTRUMENTS		P	2016-06-07	2018-07-16
1	47 SHS 3M COMPANY	P	2014-03-20	2018-07-16
71 SHS VALERO ENERGY CORP NEW		P	2017-05-30	2018-07-16
298 SHS VENTAS INC		P	2014-08-04	2018-07-26
321 SHS VENTAS INC		P	2014-08-04	2018-07-27
193 SHS WILLIAMS COMPANIES DEL		P	2017-05-04	2018-07-16
30 SHS MCDONALDS CORP COM CXL		P	2018-02-13	2018-07-16
30 SHS MCDONALDS CORP COM		P	2018-02-13	2018-07-16
345 SHS PHILIP MORRIS INTL INC		P	2018-07-16	2018-08-10
349 SHS PHILIP MORRIS INTL INC		P	2018-07-16	2018-08-24

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)
19,384		10,397	8,987
9,443		6,210	3,233
7,574		4,422	3,152
17,139		16,459	680
17,748		17,730	18
5,254		5,849	-595
4,750		4,873	-123
4,750		4,873	-123
28,481		28,214	267
27,864		28,541	-677

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	
			8,987
			3,233
			3,152
			680
			18
			-595
			-123
			-123
			267
			-677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS TEXAS INSTRUMENTS		P	2016-06-07	2018-08-10
1	31 SHS VENTAS INC	P	2014-08-04	2018-08-24
	168 SHS VENTAS INC	P	2015-08-25	2018-08-24
	101 SHS ABBOTT LABS	P	2016-07-08	2018-09-13
	31 SHS AIR PRODUCTS&CHEM	P	2016-11-28	2018-09-13
	151 SHS ALTRIA GROUP INC	P	2018-07-16	2018-09-19
	51 SHS ABBVIE INC SHS	P	2011-03-14	2018-09-13
	29 SHS AMGEN INC COM	P	2016-08-26	2018-09-13
	16,0000 SHS AMGEN INC COM	P	2016-08-26	2018-09-19
	167 SHS BB&T CORPORATION	P	2015-07-21	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,386		2,461	1,925
1,817		1,712	105
9,848		9,610	238
6,833		4,213	2,620
5,191		4,404	787
9,397		8,625	772
4,840		1,275	3,565
5,838		4,972	866
3,260		2,743	517
8,514		6,940	1,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,925
			105
			238
			2,620
			787
			772
			3,565
			866
			517
			1,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS BLACKROCK INC	P	2014-04-16	2018-09-13
1 7 SHS BLACKROCK INC	P	2014-04-16	2018-09-19
44 SHS CHEVRON CORP	P	2017-11-15	2018-09-19
29 SHS CROWN CASTLE REIT INC	P	2015-07-21	2018-09-13
30,0000 SHS CROWN CASTLE REIT INC	P	2015-07-21	2018-09-19
63 SHS CISCO SYSTEMS INC COM	P	2012-12-12	2018-09-19
48 SHS EXXON MOBIL CORP COM	P	2017-01-23	2018-09-19
43 SHS HONEYWELL INTL INC DEL	P	2017-01-09	2018-09-13
48 SHS HOME DEPOT INC	P	2015-02-25	2018-09-19
23 SHS ILLINOIS TOOL WORKS INC	P	2016-11-03	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,228		2,763	1,465
3,378		2,149	1,229
5,271		5,127	144
3,262		2,340	922
3,350		2,421	929
2,978		1,252	1,726
4,050		4,121	-71
7,117		5,082	2,035
10,188		5,577	4,611
3,280		2,616	664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,465
			1,229
			144
			922
			929
			1,726
			-71
			2,035
			4,611
			664

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 SHS JPMORGAN CHASE & CO	P	2014-11-03	2018-09-19
1 25 SHS JOHNSON AND JOHNSON COM	P	2013-01-17	2018-09-13
42 SHS JOHNSON AND JOHNSON COM	P	2013-01-17	2018-09-19
15 SHS LOCKHEED MARTIN CORP	P	2013-08-22	2018-09-13
31 SHS LYONDELLBASELL INDUSTRIE	P	2019-01-09	2018-09-13
50 SHS MEDTRONIC PLC SHS	P	2016-04-06	2018-09-19
42 SHS MARSH & MCLENNAN COS INC	P	2017-05-30	2018-09-13
53 SHS MARSH & MCLENNAN COS INC	P	2017-05-30	2018-09-19
28 SHS MC CORMICK NON VTG	P	2017-08-14	2018-09-13
36 SHS MCDONALDS CORP COM	P	2018-02-13	2018-09-19

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)
7,498		3,897	3,601
3,484		1,825	1,659
5,905		3,066	2,839
4,954		1,860	3,094
3,299		2,494	805
4,844		3,868	976
3,610		3,256	354
4,509		4,109	400
3,655		2,783	872
5,715		5,848	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,601
			1,659
			2,839
			3,094
			805
			976
			354
			400
			872
			-133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 SHS MICROSOFT CORP		P	2013-01-17	2018-09-13
1	23 SHS NEXTERA ENERGY INC SHS	P	2014-02-11	2018-09-19
53 SHS PAYCHEX INC		P	2014-08-04	2018-09-13
30 SHS PEPSICO INC		P	2014-09-08	2018-09-13
26 SHS PEPSICO INC		P	2014-09-08	2018-09-19
140 SHS PFIZER INC		P	2015-01-23	2018-09-19
53 SHS REALTY INCM CRP MD PV\$1		P	2016-02-12	2018-09-19
20 SHS SIMON PROPERTY GROUP DEL		P	2018-03-15	2018-09-13
45 SHS WEC ENERGY GROUP INC SHS		P	2013-11-18	2018-09-19
83 SHS STARBUCKS CORP		P	2018-07-16	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,545		3,293	10,252
3,915		2,103	1,812
3,958		2,144	1,814
3,430		2,755	675
2,961		2,388	573
6,074		4,561	1,513
3,038		3,144	-106
3,710		3,143	567
3,034		1,909	1,125
4,599		4,217	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,252
			1,812
			1,814
			675
			573
			1,513
			-106
			567
			1,125
			382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 SHS TEXAS INSTRUMENTS	P	2016-06-07	2018-09-13
1 47 SHS TEXAS INSTRUMENTS	P	2016-06-07	2018-09-19
19 SHS 3M COMPANY	P	2014-03-20	2018-09-13
75 SHS US BANCORP	P	2018-09-05	2018-09-19
108 SHS WILLIAMS COMPANIES DEL	P	2017-05-04	2018-09-19
51 SHS ABBOTT LABS	P	2016-07-08	2018-10-26
22 SHS AIR PRODUCTS&CHEM	P	2016-11-28	2018-10-26
52 SHS GARRETT MOTION INC	P	2017-01-09	2018-10-19
25 SHS GARRETT MOTION INC	P	2017-07-13	2018-10-19
41 SHS GARRETT MOTION INC	P	2017-07-24	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,882		8,059	5,823
5,019		2,892	2,127
3,947		2,510	1,437
4,128		3,839	289
3,033		3,273	-240
3,437		2,127	1,310
3,301		3,125	176
711		648	63
342		357	-15
561		594	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,823
			2,127
			1,437
			289
			-240
			1,310
			176
			63
			-15
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS HONEYWELL INTL INC DEL	P	2017-01-09	2018-10-26
1 114 SHS HP INC	P	2017-11-15	2018-10-26
28 SHS JPMORGAN CHASE & CO	P	2014-11-03	2018-10-26
11 SHS LOCKHEED MARTIN CORP	P	2013-08-22	2018-10-26
34 SHS LYONDELLBASELL INDUSTRIE	P	2014-01-09	2018-10-26
70 SHS MAXIM INTEGRATED PRODS	P	2014-08-04	2018-10-26
45 SHS PAYCHEX INC	P	2014-08-04	2018-10-26
46 SHS PHILLIPS 66 SHS	P	2018-01-29	2018-10-26
16 SHS SIMON PROPERTY GROUP DEL	P	2018-03-15	2018-10-26
37 SHS TEXAS INSTRUMENTS	P	2016-06-07	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,522		2,806	716
2,660		2,443	217
2,917		1,705	1,212
3,357		1,364	1,993
3,055		2,736	319
3,400		2,079	1,321
2,892		1,820	1,072
4,592		4,844	-252
2,888		2,514	374
3,383		2,276	1,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			716
			217
			1,212
			1,993
			319
			1,321
			1,072
			-252
			374
			1,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS 3M COMPANY	P	2014-03-20	2018-10-26
1 318 SHS ALTRIA GROUP INC	P	2018-07-16	2018-11-16
96 SHS ABBVIE INC SHS	P	2011-03-14	2018-11-16
249 SHS ABBVIE INC SHS	P	2013-12-09	2018-11-16
82 SHS RESIDEO TECHNOLOGIES INC	P	2017-01-09	2018-11-16
43 SHS RESIDEO TECHNOLOGIES INC	P	2017-07-13	2018-11-16
68 SHS RESIDEO TECHNOLOGIES INC	P	2017-07-24	2018-11-16
23 SHS AIR PRODUCTS&CHEM	P	2016-11-28	2018-12-18
19 SHS AMGEN INC COM	P	2016-08-26	2018-12-18
15 SHS BROADCOM LTD	P	2018-01-08	2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,458		3,171	1,287
18,034		18,163	-129
8,767		2,401	6,366
22,739		12,807	9,932
1,739		1,679	60
912		1,007	-95
1,442		1,618	-176
3,564		3,267	297
3,557		3,258	299
3,767		4,075	-308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,287
			-129
			6,366
			9,932
			60
			-95
			-176
			297
			299
			-308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 SHS BB&T CORPORATION	P	2015-07-21	2018-12-18
1 25 SHS CROWN CASTLE REIT INC	P	2015-07-21	2018-12-18
80 SHS CISCO SYSTEMS INC COM	P	2012-12-12	2018-12-18
113 SHS HASBRO INC COM	P	2015-01-23	2018-11-30
151 SHS HASBRO INC COM	P	2015-01-23	2018-12-03
31 SHS MICROSOFT CORP	P	2013-01-17	2018-12-18
34 SHS NEXTERA ENERGY INC SHS	P	2014-02-11	2018-12-18
63 SHS PAYCHEX INC	P	2014-08-04	2018-12-18
47 SHS PEPSICO INC	P	2014-09-08	2018-12-18
86 SHS PFIZER INC	P	2015-01-23	2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,697		2,535	162
2,772		2,018	754
3,544		1,590	1,954
10,442		6,228	4,214
13,554		8,322	5,232
3,229		851	2,378
5,991		3,109	2,882
4,068		2,548	1,520
5,253		4,317	936
3,658		2,802	856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			162
			754
			1,954
			4,214
			5,232
			2,378
			2,882
			1,520
			936
			856

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SHS WEC ENERGY GROUP INC SHS		P	2013-11-18	2018-12-18
1	45 SHS VALERO ENERGY CORP NEW	P	2017-05-30	2018-12-18
7 SHS VENTAS INC		P	2015-08-25	2018-12-13
455 SHS VENTAS INC		P	2015-12-07	2018-12-13
35 SHS VENTAS INC		P	2015-12-07	2018-12-14
808 SHS ALTRIA GROUP INC		P	2018-07-16	2019-01-24
439 SHS ABBVIE INC SHS		P	2013-12-09	2019-01-29
112 SHS MC CORMICK NON VTG		P	2017-08-14	2019-01-29
46 SHS ABBOTT LABS		P	2016-07-08	2019-01-31
336 SHS ABBOTT LABS		P	2016-07-08	2019-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,516		2,079	1,437
3,214		2,802	412
437		400	37
28,436		24,453	3,983
2,177		1,881	296
34,905		46,151	-11,246
33,813		22,580	11,233
13,509		11,131	2,378
3,352		1,919	1,433
24,218		14,015	10,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,437
			412
			37
			3,983
			296
			-11,246
			11,233
			2,378
			1,433
			10,203

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHS ABBOTT LABS		P	2016-07-08	2019-02-26
1	23 SHS AIR PRODUCTS&CHEM	P	2016-11-28	2019-02-26
507 SHS ABBVIE INC SHS		P	2013-12-09	2019-02-04
60 SHS ABBVIE INC SHS		P	2015-11-06	2019-02-04
53 SHS ABBVIE INC SHS		P	2017-07-24	2019-02-04
135 SHS AMGEN INC COM		P	2016-08-26	2019-02-07
26 SHS AMGEN INC COM		P	2016-08-26	2019-02-26
107 SHS BB&T CORPORATION		P	2015-07-21	2019-02-26
10 SHS BLACKROCK INC		P	2014-04-16	2019-02-26
42 SHS CHEVRON CORP		P	2017-11-15	2019-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,985		1,627	1,358
4,174		3,267	907
39,592		26,078	13,514
4,685		3,851	834
4,139		3,936	203
24,974		23,145	1,829
4,962		4,458	504
5,476		4,447	1,029
4,414		3,070	1,344
5,058		4,894	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,358
			907
			13,514
			834
			203
			1,829
			504
			1,029
			1,344
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHS CROWN CASTLE REIT INC	P	2015-07-21	2019-01-31
1 36 SHS CROWN CASTLE REIT INC	P	2015-07-21	2019-02-26
170 SHS CISCO SYSTEMS INC COM	P	2012-12-12	2019-01-31
168 SHS CISCO SYSTEMS INC COM	P	2012-12-12	2019-02-26
44 SHS EXXON MOBIL CORP COM	P	2017-01-23	2019-02-26
20 SHS HONEYWELL INTL INC DEL	P	2017-01-09	2019-01-31
41 SHS HONEYWELL INTL INC DEL	P	2017-01-09	2019-02-26
140 SHS HASBRO INC COM	P	2015-01-23	2019-02-22
34 SHS HOME DEPOT INC	P	2015-02-25	2019-01-31
30 SHS ILLINOIS TOOL WORKS INC	P	2016-11-03	2019-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,720		2,535	1,185
4,256		2,852	1,404
8,011		3,378	4,633
8,607		3,338	5,269
3,457		3,777	-320
2,870		2,270	600
6,328		4,654	1,674
12,117		7,716	4,401
6,241		3,951	2,290
4,362		3,412	950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,185
			1,404
			4,633
			5,269
			-320
			600
			1,674
			4,401
			2,290
			950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SHS JPMORGAN CHASE & CO	P	2014-11-03	2019-02-26
1 56 SHS JOHNSON AND JOHNSON COM	P	2013-01-17	2019-01-31
21 SHS LOCKHEED MARTIN CORP	P	2013-08-22	2019-02-26
24 SHS ELI LILLY & CO	P	2018-08-24	2019-02-26
41 SHS MEDTRONIC PLC SHS	P	2016-04-06	2019-02-26
54,0000 SHS MARSH & MCLENNAN COS INC	P	2017-05-30	2019-01-31
210 SHS MC CORMICK NON VTG	P	2017-08-14	2019-02-04
6 SHS MC CORMICK NON VTG	P	2017-09-12	2019-02-04
44 SHS MC CORMICK NON VTG	P	2017-09-12	2019-02-05
53 SHS MCDONALDS CORP COM	P	2018-02-13	2019-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,632		2,679	1,953
7,540		4,088	3,452
6,445		2,604	3,841
2,991		2,536	455
3,749		3,172	577
4,753		4,186	567
25,520		20,870	4,650
729		593	136
5,412		4,351	1,061
9,726		8,610	1,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,953
			3,452
			3,841
			455
			577
			567
			4,650
			136
			1,061
			1,116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 SHS MICROSOFT CORP	P	2013-01-17	2019-02-26
1 53 SHS NEXTERA ENERGY INC SHS	P	2014-02-11	2019-01-31
18 SHS NEXTERA ENERGY INC SHS	P	2014-02-11	2019-02-26
63 SHS PAYCHEX INC	P	2014-08-04	2019-02-26
39 SHS PEPSICO INC	P	2014-09-08	2019-02-26
67 SHS PFIZER INC	P	2015-01-23	2019-01-31
52 SHS REALTY INCM CRP MD PV\$1	P	2016-02-12	2019-01-31
48 SHS SEMPRA ENERGY	P	2017-04-21	2019-01-31
33 SHS SEMPRA ENERGY	P	2017-04-21	2019-02-26
22 SHS SIMON PROPERTY GROUP DEL	P	2018-03-15	2019-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,101		3,677	11,424
9,398		4,846	4,552
3,382		1,646	1,736
4,786		2,548	2,238
4,514		3,582	932
2,843		2,183	660
3,561		3,053	508
5,563		5,417	146
3,930		3,724	206
4,019		3,457	562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,424
			4,552
			1,736
			2,238
			932
			660
			508
			146
			206
			562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SHS WEC ENERGY GROUP INC SHS		P	2013-11-18	2019-01-31
1	45 SHS STARBUCKS CORP	P	2018-07-16	2019-01-31
	44 SHS STARBUCKS CORP	P	2018-07-16	2019-02-26
	66 SHS TEXAS INSTRUMENTS	P	2016-06-07	2019-02-26
	17 SHS 3M COMPANY	P	2014-03-20	2019-02-26
	95 SHS US BANCORP	P	2018-04-05	2019-02-26
	45 SHS VALERO ENERGY CORP NEW	P	2017-05-30	2019-01-31
	156 SHS WILLIAMS COMPANIES DEL	P	2017-05-04	2019-02-26
	65 SHS ABBOTT LABS	P	2016-07-08	2019-03-13
	32 SHS AIR PRODUCTS&CHEM	P	2016-11-28	2019-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,551		2,079	1,472
3,109		2,286	823
3,139		2,236	903
7,115		4,060	3,055
3,578		2,246	1,332
4,906		4,862	44
3,935		2,802	1,133
4,249		4,727	-478
5,127		2,711	2,416
5,957		4,546	1,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,472
			823
			903
			3,055
			1,332
			44
			1,133
			-478
			2,416
			1,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 SHS ALTRIA GROUP INC	P	2018-07-16	2019-03-13
1 723 SHS ALTRIA GROUP INC	P	2018-07-16	2019-03-18
100 SHS AMGEN INC COM	P	2016-08-26	2019-03-11
101 SHS AMGEN INC COM	P	2016-08-26	2019-03-12
17 SHS AMGEN INC COM	P	2016-08-26	2019-03-13
12 SHS BROADCOM LTD	P	2018-01-08	2019-03-13
128 SHS BB&T CORPORATION	P	2015-07-21	2019-03-13
9 SHS BLACKROCK INC	P	2014-04-16	2019-03-13
24 SHS CHEVRON CORP	P	2017-11-15	2019-03-13
44 SHS CROWN CASTLE REIT INC	P	2015-07-21	2019-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,351		6,454	-103
41,387		41,296	91
18,397		17,145	1,252
18,603		17,316	1,287
3,192		2,915	277
3,272		3,260	12
6,415		5,320	1,095
3,896		2,763	1,133
2,990		2,797	193
5,493		3,486	2,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-103
			91
			1,252
			1,287
			277
			12
			1,095
			1,133
			193
			2,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHS HONEYWELL INTL INC DEL	P	2017-01-09	2019-03-13
1 293 SHS HP INC	P	2017-11-15	2019-03-13
51 SHS HASBRO INC COM	P	2015-01-23	2019-03-11
5 SHS HASBRO INC COM	P	2016-09-19	2019-03-11
87 SHS HASBRO INC COM	P	2016-09-19	2019-03-12
8 SHS HASBRO INC COM	P	2016-09-19	2019-03-13
32 SHS HOME DEPOT INC	P	2015-02-25	2019-03-13
53 SHS JPMORGAN CHASE & CO	P	2014-11-03	2019-03-13
36 SHS JOHNSON AND JOHNSON COM	P	2013-01-17	2019-03-13
9 SHS LOCKHEED MARTIN CORP	P	2013-08-22	2019-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,372		4,654	1,718
5,738		6,278	-540
4,439		2,811	1,628
435		388	47
7,549		6,746	803
695		620	75
5,835		3,718	2,117
5,556		3,227	2,329
5,030		2,628	2,402
2,741		1,116	1,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,718
			-540
			1,628
			47
			803
			75
			2,117
			2,329
			2,402
			1,625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SHS LYONDELLBASELL INDUSTRIE	P	2014-01-09	2019-03-13
1 64 SHS MEDTRONIC PLC SHS	P	2016-04-06	2019-03-13
54 SHS MAXIM INTEGRATED PRODS	P	2014-08-04	2019-03-13
57 SHS PAYCHEX INC	P	2014-08-04	2019-03-13
88 SHS PFIZER INC	P	2015-01-23	2019-03-13
89 SHS WEC ENERGY GROUP INC SHS	P	2013-11-18	2019-03-13
79 SHS STARBUCKS CORP	P	2018-07-16	2019-03-13
21 SHS 3M COMPANY	P	2014-03-20	2019-03-13
103 SHS WILLIAMS COMPANIES DEL	P	2017-05-04	2019-03-13
101 SHS ABBVIE INC SHS	P	2017-07-24	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,391		3,943	448
5,985		4,951	1,034
2,885		1,604	1,281
4,484		2,305	2,179
3,702		2,867	835
6,906		3,776	3,130
5,591		4,014	1,577
4,352		2,775	1,577
2,854		3,121	-267
8,100		7,500	600

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	
			448
			1,034
			1,281
			2,179
			835
			3,130
			1,577
			1,577
			-267
			600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 SHS WEC ENERGY GROUP INC SHS	P	2013-11-18	2019-04-05
1 98 SHS WEC ENERGY GROUP INC SHS	P	2013-11-18	2019-04-08
63 SHS WEC ENERGY GROUP INC SHS	P	2013-11-18	2019-04-10
27 SHS AMGEN INC COM	P	2016-08-26	2019-05-16
28 SHS AMGEN INC COM	P	2017-07-13	2019-05-16
167 SHS MICROSOFT CORP	P	2013-01-17	2019-05-16
94 SHS 3M COMPANY	P	2014-03-20	2019-05-02
30 SHS 3M COMPANY	P	2014-03-20	2019-05-16
152 SHS 3M COMPANY	P	2014-03-20	2019-05-29
34 SHS ABBOTT LABS	P	2016-07-08	2019-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,748		2,036	1,712
7,574		4,157	3,417
4,848		2,673	2,175
4,591		4,629	-38
4,761		4,876	-115
21,536		4,582	16,954
17,279		12,420	4,859
5,152		3,964	1,188
24,521		20,083	4,438
2,867		1,418	1,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,712
			3,417
			2,175
			-38
			-115
			16,954
			4,859
			1,188
			4,438
			1,449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS AIR PRODUCTS&CHEM	P	2016-11-28	2019-06-25
1 6 SHS AUTOMATIC DATA PROC	P	2013-03-15	2019-06-25
11 SHS AUTOMATIC DATA PROC	P	2016-09-19	2019-06-25
79 SHS BB&T CORPORATION	P	2015-07-21	2019-06-25
26 SHS CROWN CASTLE REIT INC	P	2015-07-21	2019-06-25
70 SHS COCA COLA COM	P	2019-02-04	2019-06-25
18 SHS HONEYWELL INTL INC DEL	P	2017-01-09	2019-06-25
35 SHS HOME DEPOT INC	P	2015-02-25	2019-06-25
49 SHS JPMORGAN CHASE & CO	P	2014-11-03	2019-06-25
44 SHS JOHNSON AND JOHNSON COM	P	2013-01-17	2019-06-25

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)
4,948		3,125	1,823
994		339	655
1,822		959	863
3,818		3,283	535
3,466		2,060	1,406
3,630		3,441	189
3,131		2,043	1,088
7,160		4,067	3,093
5,282		2,984	2,298
6,350		3,212	3,138

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	
			1,823
			655
			863
			535
			1,406
			189
			1,088
			3,093
			2,298
			3,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS LOCKHEED MARTIN CORP	P	2013-08-22	2019-06-25
1 24 SHS ELI LILLY & CO	P	2018-08-24	2019-06-25
29 SHS MEDTRONIC PLC SHS	P	2016-04-06	2019-06-25
60 SHS MARSH & MCLENNAN COS INC	P	2017-05-30	2019-06-25
52 SHS MCDONALDS CORP COM	P	2018-02-13	2019-06-25
136 SHS MICROSOFT CORP	P	2013-01-17	2019-06-06
90 SHS MICROSOFT CORP	P	2013-01-17	2019-06-20
33 SHS NEXTERA ENERGY INC SHS	P	2014-02-11	2019-06-25
94 SHS PFIZER INC	P	2015-01-23	2019-06-25
43 SHS SEMPRA ENERGY	P	2017-04-21	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,963		1,364	2,599
2,771		2,536	235
2,869		2,243	626
5,924		4,652	1,272
10,700		8,447	2,253
17,228		3,732	13,496
12,241		2,470	9,771
6,812		3,017	3,795
4,122		3,063	1,059
6,029		4,852	1,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,599
			235
			626
			1,272
			2,253
			13,496
			9,771
			3,795
			1,059
			1,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SHS SIMON PROPERTY GROUP DEL	P	2018-03-15	2019-06-25
1 39 SHS WEC ENERGY GROUP INC SHS	P	2013-11-18	2019-06-25
59 SHS STARBUCKS CORP	P	2018-07-16	2019-06-25
128 SHS 3M COMPANY	P	2014-03-20	2019-06-06
3 SHS 3M COMPANY	P	2014-03-20	2019-06-13
68 SHS 3M COMPANY	P	2015-10-26	2019-06-13
22 SHS 3M COMPANY	P	2015-10-26	2019-06-14
75 SHS 3M COMPANY	P	2016-09-19	2019-06-14
51 SHS VALERO ENERGY CORP NEW	P	2017-05-30	2019-06-25
9000 CABLEVISION 7 5/8 7-15-18	P	2014-12-29	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,323		5,186	137
3,311		1,654	1,657
4,967		2,998	1,969
21,073		16,912	4,161
505		396	109
11,452		10,630	822
3,668		3,439	229
12,505		13,321	-816
4,161		3,176	985
9,000		9,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			137
			1,657
			1,969
			4,161
			109
			822
			229
			-816
			985
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 CONTINENTAL RESOURCE 4 1/2 4-15-23	P	2017-02-27	2018-07-25
1 5000 US TSY NOTE 1 1/8 6-30-21	P	2016-07-18	2018-08-13
3000 CABLEVISION INC 7 5/8 7-15-18	P	2018-03-12	2018-07-16
7000 US TSY NOTE 2 000 1-31-20	P	2018-01-31	2018-08-01
9000 US TSY NOTE 2 000 1-31-20	P	2018-02-15	2018-08-01
8000 US TSY NOTE 2 000 1-31-20	P	2018-04-16	2018-08-01
8965 205 SHS CLOUGH GLOBAL LONG SHORT	P	2018-03-28	2018-09-13
7000 AT&T INC	P	2018-06-21	2018-10-09
7000 AMERICAN HONDA FINANCE CORP	P	2018-02-12	2018-10-09
7000 ANTHEM INC	P	2017-11-17	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,169		8,865	304
4,786		4,995	-209
3,000		3,000	0
6,938		6,981	-43
8,921		8,965	-44
7,930		7,943	-13
107,845		102,293	5,552
6,913		6,999	-86
6,881		6,990	-109
6,875		6,988	-113

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	
			304
			-209
			0
			-43
			-44
			-13
			5,552
			-86
			-109
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 ARAMARK SERVICES	P	2017-12-07	2018-10-09
1 2000 OF NOVA SCOTIA NTS	P	2017-12-21	2018-10-10
2000 CDW LLC	P	2017-12-07	2018-10-10
7000 CVS HEALTH CORP	P	2018-03-06	2018-10-09
2000 CHEVRON	P	2017-12-21	2018-10-09
5000 DUKE ENERGY	P	2018-02-26	2018-10-09
10000 FREEPORT-MCMORAN COPPER & GOLD	P	2018-07-25	2018-10-09
7000 GLAXOSMITHKLINE CAPITAL	P	2018-05-10	2018-10-09
2000 HCA INC NTS	P	2018-01-18	2018-10-09
2000 LIMITED BRANDS	P	2018-03-12	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,998		2,097	-99
1,984		1,986	-2
2,020		2,166	-146
6,936		6,937	-1
1,921		2,001	-80
4,901		4,994	-93
9,513		9,588	-75
6,957		6,981	-24
2,068		2,094	-26
2,086		2,108	-22

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

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(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	
			-99
			-2
			-146
			-1
			-80
			-93
			-75
			-24
			-26
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
299 275 SHS TORTOISE MLP & PIPELINE FUND	P		2018-10-19
1 2000 MICRON TECHNOLOGY INC	P	2018-03-01	2018-10-09
10000 PULTE GROUP	P	2018-07-25	2018-10-09
11000 NAVIENT CORPORATION	P	2018-02-02	2018-10-09
5000 UNION PACIFIC CORPORATION	P	2018-06-05	2018-10-09
9000 UNITED RENTALS	P	2018-07-25	2018-10-09
8000 US TREASURY NOTES 2%	P		2018-10-09
19000 US TREASURY NOTES 2 125%	P	2018-01-09	2018-10-09
12000 US TREASURY NOTES 1 25%	P		2018-10-09
13000 US TREASURY NOTES 1 125%	P		2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,028		4,036	-8
2,051		2,083	-32
9,257		9,500	-243
10,877		11,024	-147
4,975		4,997	-22
8,685		8,910	-225
7,473		7,763	-290
18,305		18,836	-531
11,515		11,549	-34
12,376		12,415	-39

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

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(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	
			-8
			-32
			-243
			-147
			-22
			-225
			-290
			-531
			-34
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 US TREASURY NOTES 2%	P	2018-02-15	2018-10-09
1 5000 US TREASURY NOTES 2 25%	P		2018-10-09
5000 UNITED TECHNOLOGIES CORP	P	2018-08-13	2018-10-09
7000 WALMART INC	P	2018-06-20	2018-10-09
4911 SHS ALERIAN MLP	P		2018-10-19
5000 ABBOTT LABORATORIES	P	2015-03-05	2018-10-09
8000 AECOM TECHNOLOGY	P	2016-05-02	2018-10-10
7000 ANHEUSER-BUSCH	P	2017-07-26	2018-10-09
9000 ANTERO RESOURCES CORPORATION	P	2016-09-07	2018-10-09
8000 ARAMARK SERVICES	P	2017-03-10	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,786		4,845	-59
4,652		4,936	-284
4,971		4,994	-23
6,987		6,998	-11
52,061		59,982	-7,921
4,837		4,992	-155
8,270		8,302	-32
6,682		7,217	-535
9,047		8,966	81
7,990		8,325	-335

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

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(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	
			-59
			-284
			-23
			-11
			-7,921
			-155
			-32
			-535
			81
			-335

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 ASTRAZENECA		P	2017-06-05	2018-10-09
1	9000 BALL CORPORATION	P	2015-03-24	2018-10-09
5000 OF AMERICA CORPORATION		P	2015-04-16	2018-10-09
6000 OF NY MELLON CORPORATION		P		2018-10-09
4000 OF NOVA SCOTIA NTS		P	2016-07-19	2018-10-09
9000 CCO HOLDINGS, LLC		P	2014-12-29	2018-10-10
8000 CDW LLC		P	2016-05-02	2018-10-10
7000 CIT GROUP INC		P	2016-12-07	2018-10-09
9710 295 SHS CALAMOS CONVERTIBLE FUND		P		2018-10-19
10000 CALPINE CORPORATION		P		2018-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,689		6,978	-289
8,722		8,820	-98
4,847		4,985	-138
5,594		5,927	-333
3,967		4,002	-35
9,045		9,000	45
8,081		8,322	-241
7,070		7,232	-162
158,084		154,614	3,470
8,738		9,937	-1,199

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-289
			-98
			-138
			-333
			-35
			45
			-241
			-162
			3,470
			-1,199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 CHEVERON CORPORATION	P	2016-05-09	2018-10-09
1 8000 DAVITA HEALTHCARE	P	2014-12-29	2018-10-09
8000 DISH DBS	P	2016-04-04	2018-10-09
5000 EXELON MOBIL CORPORATION	P	2015-06-08	2018-10-09
6000 EXXON MOBIL CORPORATION	P		2018-10-09
7000 FIFTH THIRD BANCORP	P	2015-07-22	2018-10-09
7000 GOLDMAN SACHS GROUP	P	2015-09-08	2018-10-09
8000 THE GOODYEAR TIRE & RUBBER COMPANY	P	2016-06-01	2018-10-09
10000 HCA INC	P	2014-12-29	2018-10-09
11000 HUNTSMAN INTERNATIONAL LLC	P	2014-12-29	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,763		6,000	-237
8,120		8,279	-159
7,088		7,440	-352
4,953		4,999	-46
5,834		6,014	-180
6,935		6,991	-56
6,913		6,986	-73
7,440		8,091	-651
10,338		10,341	-3
11,154		11,000	154

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(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	
			-237
			-159
			-352
			-46
			-180
			-56
			-73
			-651
			-3
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
526 SHS ISHARE TR RUS	P		2018-10-19
1 7000 JPMORGAN CHASE & CO	P	2014-12-29	2018-10-09
9000 LEVEL 3 FINANCING INC	P		2018-10-09
10000 LIMITED BRANDS, INC	P	2014-12-29	2018-10-09
8000 MGM RESORTS INTERNATIONAL	P	2016-06-10	2018-10-09
3193 310 SHS TORTOISE MLP & PIPELINE	P		2018-10-19
8000 MICRON TECHNOLOGY INC	P	2017-01-12	2018-10-09
9000 NCR CORPORATION NTS	P	2016-09-08	2018-10-09
8000 NETFLIX	P	2016-04-12	2018-10-09
3657 413 SHS NEUBERGER BERMAN INTRINSIC	P		2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65,823		51,310	14,513
6,879		7,013	-134
8,843		9,191	-348
10,429		10,487	-58
8,190		8,294	-104
42,982		44,638	-1,656
8,204		8,033	171
8,825		9,204	-379
8,223		8,287	-64
61,737		54,063	7,674

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,513
			-134
			-348
			-58
			-104
			-1,656
			171
			-379
			-64
			7,674

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 T-MOBILE USA	P	2016-12-07	2018-10-09
1 6000 TORONTO - DOMINION	P		2018-10-09
7286 838 SHS TOUCHSTONE SMALL COMPANY	P		2018-10-19
4488 145 SHS TRANAMERICA MID CAP	P		2018-10-19
9000 US TREASURY NOTES 2%	P		2018-10-09
12000 US TREASURY NOTES 1 25%	P		2018-10-09
7000 US TREASURY NOTES 1 125%	P		2018-10-09
9000 US TREASURY NOTES 2 25%	P		2018-10-09
5000 UNITED HEALTH GROUP	P	2014-12-29	2018-10-09
126 SHS FIRST TRUST DOW JONES	P	2018-10-19	2019-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,210		8,403	-193
5,754		5,968	-214
43,940		52,209	-8,269
53,229		49,931	3,298
8,407		8,903	-496
11,515		11,979	-464
6,664		6,706	-42
8,373		8,951	-578
4,969		4,921	48
16,724		16,291	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-193
			-214
			-8,269
			3,298
			-496
			-464
			-42
			-578
			48
			433

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS FIRST TRUST DOW JONES		P	2018-10-19	2019-02-05
1	30 SHS FIRST TRUST DOW JONES	P	2018-10-19	2019-05-31
131 SHS FIRST TRUST NORTH AMERICAN ENERGY		P	2018-10-19	2019-05-31
35 SHS FIRST TRUST TCW OPPORTUNISTIC FIXED		P	2018-10-19	2019-05-31
GARRETT MOTORS - CASH IN LIEU		P		2018-10-05
RESIDEO TECHNOLOGIES - CASH IN LIEU		P		2018-11-05
TRANSAMERICA MIDCAP - CASH IN LIEU		P		2018-09-21
CAPITAL GAINS 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)
2,575		2,457	118
4,138		3,879	259
3,209		3,078	131
1,792		1,703	89
10			10
16			16
28			28
14,752			14,752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			259
			131
			89
			10
			16
			28
			14,752

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
THOMAS R DEUPREE	DIRECTOR 0 00	0	0	0
500 PARK BLVD SOUTH 103 VENICE, FL 34285				
SUSAN D JONES	PRESIDENT 0 00	0	0	0
9 MEADOWVIEW COURT CANTON, CT 06019				
RICHARD R DEUPREE III	TREASURER 0 00	0	0	0
4696 HYDALE DRIVE PINCKNEY, MI 48169				
CALEB T DEUPREE	DIRECTOR 0 00	0	0	0
13547 N HERITAGE GATEWAY AVE MARANA, AZ 85658				
KATO DEUPREE	DIRECTOR 0 00	0	0	0
C/O MITFORD 29 RYLAND RD SUTTONCOLDFIELD WEST MIDL UK				
ANDI JONES	DIRECTOR 0 00	0	0	0
28 RIVERDALE AVENUE PORT CHESTER, NY 10573				
KAROLEN DEUPREE	DIRECTOR 0 00	0	0	0
205 PONY SOLDIER RD SEDONA, AZ 86336				
TAYLOR DEUPREE	DIRECTOR 0 00	0	0	0
63 OLD STONE HILL RD POUND RIDGE, NY 10576				
KRISTINE CRAMER	DIRECTOR 0 00	0	0	0
6000 NE BAKER HILL RD BAINBRIDGE ISLAND, WA 98110				
MARTHA CHONG	DIRECTOR 0 00	0	0	0
560 61ST STREET OAKLAND, CA 94609				

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 Paid during the year				
13 HANDS EQUINE RESCUE INC PO BOX 313 BEDFORD HILLS, NY 10507		PC	GENERAL OPERATIONS	15,000
9TH LIFE HAWAIIIP O BOX 476 MAKAWAO, HI 96768		PC	FOR FENCING AND VET BILLS & WEATHERPROOFING OUTDOOR SHELTERS	10,500
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE SUITE 900 WASHINGTON, DC 20003		PC	GENERAL OPERATIONS	2,000
Total ► 3a				800,996

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 Paid during the year				
AIDS LEGAL REFERRAL PANEL 1663 MISSION ST STE 500 SAN FRANCISCO, CA 94103		PC	GENERAL OPERATIONS	3,000
ALAMEDA COUNTY COMMUNITY FOOD BANK PO BOX 2599 OAKLAND, CA 94614		PC	GENERAL OPERATIONS	6,000
ALL THINGS WILD REHABILITATION P O BOX 995 GEORGETOWN, TX 79628		PC	VETERINARY SINK AND OXYGEN UNIT	2,400
Total ▶ 3a				800,996

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>				
ALLIANCE OF ARIZONA NONPROFITS 360 E CORONADO RD SUITE 120 PHOENIX, AZ 85004		PC	GENERAL OPERATIONS	6,000
AMERICAN CIVIL LIBERTIES UNION (ACLU) 125 BROAD STREET NEW YORK, NY 100042400		PC	GENERAL OPERATIONS	3,000
AMERICAN MURAL PROJECT P O BOX 538 WINSTED, CT 06098		PC	FOR A STAIRCASE TO THE GALLERY	4,000
Total ▶ 3a				800,996

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>				
AMERICAN SPECIAL HOCKEY ASSOCIATION 37 KENILWORTH RD BINGHAMTON, NY 13903		PC	GENERAL OPERATIONS	1,500
AMERICA'S GROW A ROW 150 PITTSTOWN ROAD PITTSTOWN, NJ 08867		PC	TRANSPORTING CAMP KIDS TO THE FARM & BRINGING KIDS TO THE FARM	5,500
ANKA BEHAVIORAL HEALTH INC 3480 BUSKIRD AVE SUITE 300 PLEASANT HILL, CA 94523		PC	GENERAL OPERATIONS	3,000
Total ▶ 3a				800,996

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>				
APOPO US1133 15TH ST NW 1200 WASHINGTON, DC 20005		PC	GENERAL OPERATIONS	1,000
ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION (AFFCF) 360 E CORONADO RD SUITE 190 PHOENIX, AZ 850041652		PC	GENERAL OPERATIONS	14,000
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE 310 WEST MONUMENT AVE DAYTON, OH 45402		PC	ONGOING SUPPORT OF TREATMENT CENTER	10,000
Total ▶ 3a				800,996

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>				
ASPIRANET DBA EXPERIENCE CORPS BAY AREA 400 OYSTER POINT BLVD 501 SOUTH SAN FRANCISCO, CA 94080		PC	GENERAL OPERATIONS	2,000
AUDUBON SHARON 325 CORNWALL BRIDGE RD SHARON, CT 06069		PC	TO DEVELOPE A BIRD/BUTTERFLY GARDEN PLAN FOR PEOPLE &FOR THE CARE OF NORUBU THE TURKEY VULTURE	17,000
AUSTIN PETS ALIVE 1156 W CESAR CHAVEZ STREET AUSTIN, TX 78703		PC	GENERAL OPERATIONS	1,500
Total ▶ 3a				800,996

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>				
BAINBRIDGE ISLAND LAND TRUST 221 WINSLOW WAY WEST SUITE 103 BAINBRIDGE ISLAND, WA 98110		PC	GENERAL SUPPORT	5,000
BAINBRIDGE ISLAND MUSEUM OF ART 550 WINSLOW WAY E BAINBRIDGE ISLAND, WA 98110		PC	GENERAL OPERATIONS	1,000
BANGOR HUMANE SOC 693 MT HOPE AVE BANGOR, ME 04401		PC	GENERAL OPERATIONS	500
Total ▶ 3a				800,996

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 Paid during the year				
BAT CONSERVATION INTERNATIONAL BOX 162603 AUSTIN, TX 78716		PC	GENERAL OPERATIONS	1,000
BAYPATH HUMANE SOCIETY 500 LEGACY FARMS NORTH HOPKINTON, MA 01748		PC	GENERAL OPERATIONS	500
BERKELEY HUMANE SOCIETY 2700 NINTH STREET BERKELEY, CA 94710		PC	ADOPTION SERVICES & GENERAL OPERATIONS	6,090
Total ▶ 3a				800,996

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>				
BIG BROTHERSBIG SISTERS OF NEW YORK CITY 40 RECTOR STREET 11TH FLOOR NEW YORK, NY 10006		PC	GENERAL OPERATIONS	3,000
BIG CAT RESCUE12802 EASY STREET TAMPA, FL 33625		PC	GENERAL OPERATIONS	3,500
BIRDS OF PARADISE 17020 WATERLINE RD BRADENTON, FL 34212		PC	BUILD A MEDICAL CENTER FOR PARROT SANCTUARY	1,500
Total ▶ 3a				800,996

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>				
BLESSED TO BLESS NOW 618 7TH AVENUE HAVRE, MT 59501		PC	GENERAL OPERATIONS	2,600
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST ST NW SUITE 400 WASHINGTON, DC 20002		PC	GENERAL OPERATIONS	4,000
BREAST CANCER ACTION 275 FIFTH ST SUITE 307 SAN FRANCISCO, CA 94103		PC	GENERAL OPERATIONS	525
Total ▶ 3a				800,996

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>				
BROTHER WOLF ANIMAL RESCUE PO BOX 8195 ASHEVILLE, NC 28815		PC	GENERAL OPERATIONS	3,604
BUTTE HUMANE SOCIETY2580 FAIR ST CHICO, CA 95928		PC	PET FOOD PANTRY	2,500
CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVENUE STE 1 CINCINNATI, OH 45208		PC	YEAR TWO OF THREE YEAR PLEDGE & PLEDGE (7500), URBAN WILDERNESS (2500) & PLEDGE 18000, URBAN WILDERNESS 5000	108,000
Total ▶ 3a				800,996

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>				
CARVER CENTER 400 WESTCHESTER AVE PORT CHESTER, NY 10573		PC	GENERAL OPERATIONS	3,000
CASCADE BICYCLE CLUB 7787 62ND AVE NE SEATTLE, WA 98115		PC	BAINBRIDGE OPEN STREETS 2018 & GENERAL OPERATIONS	11,000
CAT DEPOT2542 17TH STREET SARASOTA, FL 34234		PC	NEONATAL KITTENS	2,000
Total ▶ 3a				800,996

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>				
CAT TOWNPO BOX 18675 OAKLAND, CA 94619		PC	GENERAL OPERATIONS	2,000
CENTER FOR BIOLOGICAL DIVERSITY P O BOX 710 TUCSON, AZ 85702		PC	GENERAL OPERATIONS	8,000
CENTER FOR GREAT APESPO BOX 488 WAUCHULA, FL 33873		PC	GENERAL OPERATIONS	4,000
Total ▶ 3a				800,996

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>				
CENTER FOR WESTERN STUDIES 2001 SOUTH SUMMIT AVENUE SIOUX FALLS, SD 57197		PC	CWS FOUNDERS CAMPAIGN	3,000
CENTERPOINTE CHURCH 214 BROOKS ST HOWELL, MI 48843		PC	BACKPACK PROJECT & OUTREACH, WINTER CLOTHES	1,000
CENTRO LEGAL DE LA RAZA 3400 E 12TH STREET OAKLAND, CA 94601		PC	GENERAL OPERATIONS	2,800
Total ▶ 3a				800,996

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>				
COALITION FOR SONORAN DESERT PROTECTION 738 N 5TH AVE SUITE 212 TUCSON, AZ 85705		PC	GENERAL OPERATIONS	23,023
COCHECO VALLEY HUMANE SOCIETY 262 COUNTY FARM ROAD DOVER, NH 03820		PC	FOR FORCED AIR BLOWER	1,150
COMPANION ANIMAL PROTECTION SOCIETY 759 CJC HWY 332 COHASSET, MA 02025		PC	GENERAL OPERATIONS	500
Total ▶ 3a				800,996

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>				
CONNECTICUT CHORAL SOCIETY 80A HERITAGE VILLAGE SOUTHBURY, CT 06488		PC	FOR AN ACCOMPANIST	2,500
COVE CENTER FOR GRIEVING CHILDREN 258 POMEROY AVE SUITE 107 MERIDEN, CT 06450		PC	GENERAL OPERATIONS	4,000
DIVINE GRACE YOGA ASHRAM 1437 BATES RD COTTONWOOD, AZ 86326		PC	GENERAL OPERATIONS	1,000
Total ► 3a				800,996

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>				
DON BOSCO COMMUNITY CENTER 22 DON BOSCO PLACE PORT CHESTER, NY 10573		PC	GENERAL OPERATIONS	1,000
DR SUSAN LOVE RESEARCH FOUNDATION 16133 VENTURA BOULEVARD ENCINO, CA 91436		PC	GENERAL OPERATIONS	500
DREAMCATCHERS EMPOWERMENT NETWORK 2201 TUOLUMNE STREET VALLEJO, CA 94589		PC	GENERAL OPERATIONS	2,060
Total ▶ 3a				800,996

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>				
EAST BAY SPCA8323 BALDWIN STREET OAKLAND, CA 94621		PC	GENERAL OPERATIONS	2,000
EAST END DISABILITY ASSOCIATES INC 107 ROANOKE AVENUE RIVERHEAD, NY 11901		PC	GENERAL OPERATIONS	2,000
ENGINEERS FOR A SUSTAINABLE WORLD 424 SAPPHIRE WAY PITTSBURGH, PA 15224		PC	FOR BUILD DAY ROCHESTER 2019	3,393
Total ▶ 3a				800,996

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>				
FIX OUR FERALSPO BOX 13083 BERKELEY, CA 947124083		PC	GENERAL OPERATIONS	3,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON ST CHARLOTTE, NC 28202		PC	GENERAL OPERATIONS	5,500
FOWLerville NAZARENE CHURCH 8040 FOWLerville ROAD FOWLerville, MI 48836		PC	TRANSITION PLEDGE, MISSIONS, COMPASSION, FLINT, HARTLAND, &PART &OF RAMP FOR COUNTERMANS - POSSIBLE CONTRIBUTION FOR OWEN'S MISSION TRIP &TEEN YOUTH GROUP MISSION TRIP	22,300
Total ▶ 3a				800,996

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>				
FOX TUCSON THEATRE FOUNDATION PO BOX 1008 TUCSON, AZ 85702		PC	GENERAL OPERATIONS	5,000
FRIENDS OF THE CANTON DOG PARK 23 FREEDOM DRIVE COLLINSVILLE, CT 06019		PC	GENERAL OPERATIONS & STARTUP FUNDS	6,431
GARDENING THE COMMUNITY P O BOX 90774 SPRINGFIELD, MA 01139		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				800,996

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>				
GATHERING 4 GARDNER INC 450 HANSON AVE FREDERICKSVILLE, VA 22401		PC	GENERAL OPERATIONS	1,000
GLEANERSSTIRLING DRIVE HOWELL, MI 48843		PC	MATCH FOR GRANTS AT ANNUAL EVENT FOR SHARED HARVEST	5,050
GRACE ACADEMY277 MAIN ST HARTFORD, CT 06106		PC	FOR ENRICHMENT PROGRAMS	5,000
Total ▶ 3a				800,996

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>				
GRAYLING HIGH SCHOOL 1135 NORTH OLD ROUTE 27 GRAYLING, MI 49735		PC	YEAR ONE OF FIVE YEAR PLAN - HERO PROGRAM	2,500
GREATER GOOD 600 UNIVERSITY ST SUITE 1000 SEATTLE, WA 98101		PC	GENERAL OPERATIONS - FEE CHARGED TO EXPENSES	3,682
GREENEPRINTS INC 383 CARLETON ST - 4E BROOKLYN, NY 11238		PC	CAMP FORT GREENE & CAMP SCHOLARSHIPS	5,500
Total ▶ 3a				800,996

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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>				
HARTLAND COMMUNITY CHAPEL 3191 HARTLAND RD HARTLAND, MI 48353		PC	SUMMER CAMP IN 2019	9,000
HAVEN HUMANE SOCIETY PO BOX 992202 REDDING, CA 96099		PC	FUNDS FOR CONTINUED SUPPORT OF ANIMALS DISPLACED BY WILDFIRES	1,500
HAWKWING306 CAVAN LANE GLASTONBURY, CT 06033		PC	GENERAL OPERATIONS	3,000
Total ▶ 3a				800,996

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>				
HEARTLAND FARM SANCTUARY PO BOX 45746 MADISON, WI 537445746		PC	GENERAL OPERATIONS	5,110
HELPLINE HOUSE 282 KNECHTEL WAY NE BAINBRIDGE ISLAND, WA 98110		PC	GENERAL OPERATIONS, CARSON CONTRIBUTION \$1,250	1,250
HERMITAGE CAT SHELTER PO BOX 13508 TUCSON, AZ 85732		PC	GENERAL OPERATIONS	1,000
Total ► 3a				800,996

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>				
HIGHER EDGE35 REDDEN AVE NEW LONDON, CT 06320		PC	LAPTOP COMPUTER	1,500
HUMANE ANIMAL WELFARE SOCIETY HAWS 701 NORTHVIEW ROAD WAUKESHA, WI 53188		PC	GONE TO THE DOGS PROGRAM	500
HYLA MIDDLE SCHOOL 7861 BUCKLIN HILL RD BAINBRIDGE ISLAND, WA 98110		PC	DONTATION TO HYL A ANNUAL FUND	1,000
Total ▶ 3a				800,996

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 Paid during the year				
I WILL RIGHT NOW 4415 ST ANDREWS WAY HOWELL, MI 48843		PC	TRAINING FOR SCHOOL THERAPY DOG	2,000
INNOCENCE PROJECT 40 WORTH ST SUITE 701 NEW YORK, NY 10013		PC	GENERAL OPERATIONS	3,000
INTEGRAL ECOLOGY RESEARCH CENTER 239 RAILROAD AVE PO BOX 52 BLUE LAKE, CA 95525		PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				800,996

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>				
INTERIM COMMUNITY DEVELOPMENT ASSOCIATION 310 MAYNARD AVE SOUTH SEATTLE, WA 98104		PC	GENERAL OPERATIONS	2,000
INTERNATIONAL BEGINNING MINISTRIES POBOX 10422 DETROIT, MI 48210		PC	BUILDING PROJECT - PHASE II & BUILDING FUND	5,500
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168		PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				800,996

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>				
IZI AZI FOUNDATION DBA THE FELICIA ANN CUTLER FARM 5995 E GRANT RD STE 200 TUCSON, AZ 85712		PC	SEVERAL FARM IMPROVEMENT PROJECTS	2,500
JUNIPER PRODUCTIONS OF CULTURETRUST OF GREATER PHILADELPHIA 1315 WALNUT STREET SUITE 320 PHILADELPHIA, PA 19107		PC	GENERAL OPERATIONS	2,000
KEEP ON MOVING INTERACTIVE AND THERAPEUTICALLY ORIENTED MUSIC SERVICES KOMI 25 RENSSALAER DR SPRING VALLEY, NY 10977		PC	GENERAL OPERATIONS	4,000
Total ▶ 3a				800,996

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>				
LIVINGSTON CHRISTIAN SCHOOLS 550 E HAMBURG ST PINCKNEY, MI 481699105		PC	TUITION ASSISTANCE, MOVING/STORAGE TO NEW BNC LOCATION	10,000
LOGAN SQUARE PRESERVATION 2935 LOGAN BLVD CHICAGO, IL 60647		PC	STAINED GLASS WINDOWS AT 2840 W LOGAN	7,000
LOVE INC820 GRAND RIVER AVE HOWELL, MI 48843		PC	LE CON GENERAL SUPPORT	15,650
Total ▶ 3a				800,996

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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>				
LUBEE FOUNDATION INC 1309 NW 192ND ST GAINESVILLE, FL 32609		PC	GENERAL OPERATIONS	1,000
MITCHELL FARM EQUINE RETIREMENT INC 300 EAST HADDAM RD SALEM, CT 06420		PC	GENERAL OPERATIONS	1,000
MUSEUM OF NORTHERN ARIZONA 3101 N FORT VALLEY RD FLAGSTAFF, AZ 86001		PC	FOR DISCOVER DINE SUMMER CAMP PROGRAM	3,000
Total ▶ 3a				800,996

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>				
NAZARENE COMPASSIONATE MINISTRIES 17001 PRAIRIE STAR PKWY STE 100 LENEXA, KS 662207900		PC	EMERGENCY RELIEF 2018 STORM RESPONSE	1,000
NEIGHBOR TO NEIGHBOR 179 WESTCHESTER AVE POUND RIDGE, NY 10576		PC	GENERAL OPERATIONS	2,000
NEW ENGLAND GRASSROOTS ENVIRONMENT FUND PO BOX 611 NEWMARKET, NH 03857		PC	INTERNSHIPS AND A GARDEN MURAL	5,000
Total ▶ 3a				800,996

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 ENGLAND STEAM CORPORATION PO BOX 302 WINTERPORT, ME 04496		PC	PUBLICATION OF A CHILDREN'S BOOK	4,000
NEW MILFORD VISITING NURSE ASSOCIATION FOUNDATION 68 PARK LANE ROAD NEW MILFORD, CT 06776		PC	FOR HALF OF A NEW REFRIGERATOR	2,000
NORTH STATE FOOD BANKPO BOX 6369 CHICO, CA 95927		PC	CAMP FIRE RESPONSE	5,000
Total ▶ 3a				800,996

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>				
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN ST STE 260 CHICO, CA 95928		PC	GENERAL OPERATIONS	25,000
NORTHWOOD SCHOOL 92 NORTHWOOD RD LAKE PLACID, NY 12946		PC	FOR NORTHWOOD ON MAIN, A TECHNOLOGY CENTER IN DOWNTOWN LAKE PLACID EXPECTED TO OPEN IN FALL 2019	10,000
NOWZAD DOGS 100 WALNUT ST SUITE 415 PEORIA, IL 61602		PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				800,996

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>				
ONE CALL FOR ALLPO BOX 10487 BAINBRIDGE ISLAND, WA 98110		PC	GENERAL OPERATIONS	10,500
PACIFIC SCIENCE CENTER 200 SECOND AVENUE NORTH SEATTLE, WA 98109		PC	GENERAL OPERATIONS	1,500
PAWS 4 LIBERTY8939 PALOMINO DRIVE LAKE WORTH, FL 33467		PC	FUNDS TO TRAIN SERVICE ANIMALS FOR VETERANS	1,130
Total ▶ 3a				800,996

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS CROSSED ANIMAL SHELTER 100 WAREHOUSE LANE SOUTH ELMSFORD, NY 10523		PC	GENERAL OPERATIONS	2,000
PAWS SAN FRANCISCO 3170 23RD STREET SAN FRANCISCO, CA 94110		PC	GENERAL OPERATIONS	4,000
PEEWEE'S PET ADOPTION 1307 SARATOGA CORPUS CHRISTI, TX 78417		PC	TRANSPORT, ETC	3,000
Total ► 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
PETS ALIVE INC363 DERBY RD MIDDLETOWN, NY 10940		PC	REPAIR OF CAT QUARTERS	2,500
PHOENIX HOUSE50 JAY STREET BROOKLYN, NY 11201		PC	GENERAL OPERATIONS	2,000
POSITIVE FUTURES NETWORK 284 MADRONA WAY NE STE 116 BAINBRIDGE ISLAND, WA 98110		PC	EDUCATION PROGRAM AND EQUIPMENT	28,000
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
POUND RIDGE AMBULANCE CORP WESTCHESTER AVE POUND RIDGE, NY 10576		PC	GENERAL OPERATIONS	2,000
POUND RIDGE ELEMENTARY SCHOOL PTA 76 SALEM ROAD POUND RIDGE, NY 10576		PC	PLAYGROUND PROJECT	19,000
POUND RIDGE LAND CONSERVANCY PO BOX 173 POUND RIDGE, NY 10576		PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				800,996

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Name and address (home or business)				
a Paid during the year				
POUND RIDGE VOLUNTEER FIRE DEPARTMENT 80 WESTCHESTER AVE POUND RIDGE, NY 10576		PC	GENERAL OPERATIONS	2,000
PROJECT AWARE 30151 TOMAS SUITE 200 RANCHO SANTA MARGARITA, CA 92688		PC	GENERAL OPERATIONS	3,000
RABBIT WRANGLERSPO BOX 8003 PITTSBURGH, PA 15216		PC	GENERAL OPERATIONS	276
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL SERVICES RAICES 5121 CRESTWAY DR SUITE 105 WINDCREST, TX 78239		PC	GENERAL OPERATIONS	5,000
SAFE CROSSINGS FOUNDATION 1402 3RD AVENUE SUITE 1322 SEATTLE WA 98101 SEATTLE, WA 98101		PC	GRIEF SERVICES FOR CHILDREN WHO HAVE LOST PARENTS	1,500
SALISH SEA EXPEDITIONS 1257 PATMOS LANE NE BAINBRIDGE ISLAND, WA 98110		PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
SARASOTA MEMORIAL HEALTH CARE FOUNDATION 1515 SOUTH OSPREY AVENUE SUITE B-4 SARASOTA, FL 34239		PC	MEDICAL RESPIRATORY UNIT & GENERAL OPERATIONS	15,250
SAVE A FORGOTTEN EQUINE 10407 192ND AVE NE REDMOND, WA 98053		PC	GENERAL OPERATIONS	2,750
SAVING ANIMALS DURING DISASTERS 205 GEORGIA AVE CAROLINA BEACH, NC 28428		PC	FOR HURRICANE FLORENCE RELIEF	3,250
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE ART MUSEUM1300 FIRST AVE SEATTLE, WA 98101		PC	GENERAL OPERATIONS	1,500
SEATTLE PARKS FOUNDATION 105 SOUTH MAIN STREET 235 SEATTLE, WA 98104		PC	GENERAL OPERATIONS	5,000
SECOND HARVEST FOOD BANK OF METROLINA 500-B SPRATT STREET CHARLOTTE, NC 28206		PC	HURRICANE FLORENCE RESPONSE	11,372
Total ▶ 3a				800,996

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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>				
SHY WOLF SANCTUARY 1161 27TH ST SW NAPLES, FL 34117		PC	GENERAL OPERATIONS	2,200
SOUND EXPERIENCEPO BOX 1390 PORT TOWNSEND, WA 98368		PC	GENERAL OPERATIONS	2,500
SOUTH SIDE COMMUNITY ART CENTER 3831 SOUTH MICHIGAN AVE CHICAGO, IL 60653		PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104		PC	GENERAL OPERATIONS	3,000
SPCA FLORIDA5850 BRANNEN ROAD S LAKELAND, FL 33813		PC	NEONATAL KITTENS	2,000
SPCA OF WAKE COUNTY 200 PETFINDER LANE RALEIGH, NC 27603		PC	HURRICANE FLORENCE RELIEF & PEACE OF MIND PROGRAM FOR PETS OF PEOPLE IN HOSPICE	5,750
Total ► 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
SQUEAKY WHEELS 221 WINSLOW WAY W 307 BAINBRIDGE ISLAND, WA 98110		PC	BIKE LANE PROMOTIONS AND OTHER OPERATIONS &GENERAL OPERATIONS	3,500
STARFISH LEARNING CENTER 1543 HOWARD STREET CHICAGO, IL 60626		PC	ART SUPPLIES FOR SUMMER AND AFTER-SCHOOL PROGRAMS	2,000
SUFFIELD GARDEN CLUBPO BOX 164 SUFFIELD, CT 06078		PC	WALKING TOURS, PLANTING	2,000
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
SYLVIA RIVERA LAW PROJECT 147 WEST 24TH ST 5TH FLOOR NEW YORK, NY 10011		PC	GENERAL OPERATIONS	5,000
THE MOTHER EARTH RESTORATION TRUST POBOX 1213 DURANGO, CO 81302		PC	GENERAL OPERATIONS	1,000
THE NORTHERN LIGHTHOUSE 172 ACADEMY ST PRESQUE ISLE, ME 04769		PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE NORTHWEST CT ASSOCIATION FOR THE ARTS INC DBA WARNER THEATRE 68 MAIN ST TORRINGTON, CT 06790		PC	FOR COSTS INVOLVED WITH THE INTERNATIONAL PLAYWRIGHTS FESTIVAL OCTOBER 2018	5,000
THE SALVATION ARMY 180 EAST OCEAN BLVD 9TH FLOOR LONG BEACH, CA 90802		PC	CAMP FIRE RESPONSE	5,500
THE TREVOR PROJECTPOBOX 69232 WEST HOLLYWOOD, CA 90069		PC	GENERAL OPERATIONS	3,000
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY CHURCH COLLINSVILLE P O BOX 374 COLLINSVILLE, CT 06022		PC	FOR SUMMER SERVICE AND LEADERSHIP CAMP	3,000
TRI-STATE BIRD RESCUE AND RESEARCH 110 POSSUM HOLLOW ROAD NEWARK, DE 19711		PC	SUMMER INTERN & GENERAL OPERATIONS	4,500
TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON, AZ 85731		PC	PURCHASE OF CARDIO-TECH GT-15 PATIENT MONITOR	5,000
Total ▶ 3a				800,996

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNION STREET BRICK CHURCH PO BOX 139 CASTINE, ME 04421		PC	GENERAL OPERATIONS	5,000
UNIV OF CALIFORNIA SANTA CRUZ LIBRARY SPECIAL COLLECTIONS 1156 HIGH ST GRATEFUL DEAD ARCHIVE SANTA CRUZ, CA 95064		PC	GENERAL OPERATIONS	4,500
UNIVERSITY OF ARIZONA FOUNDATION - UA LIBRARIES 1510 E UNIVERSITY BLVDPO BOX 210055 TUSCON, AZ 85721		PC	THE STUDENT SUCCESS DISTRICT IS A RENOVATION FOR THE UA LIBRARIES TO SUPPORT COLLABORATIVE, HANDS-ON LEARNING THROUGH DEEP ENGAGEMENT WITH TECHNOLOGY	5,000
Total ▶ 3a				800,996

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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 JUNCTURE FOUNDATION 4245 S KING DRIVE CHICAGO, IL 60653		PC	CONTAINER GREENHOUSE &	35,500
URBAN RELEAF835 57TH STREET OAKLAND, CA 94608		PC	GENERAL OPERATIONS	2,000
VITAL GROUND 20 FORT MISSOULA ROAD MISSOULA, MT 59804		PC	GENERAL OPERATIONS	1,500
Total ▶ 3a				800,996

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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>				
WASHINGTON RARE PLANT CARE AND CONSERVATION UW BOTANIC GARDENS 3501 NE 41ST STREET BOX 354115 SEATTLE, WA 98115		PC	GENERAL OPERATIONS	2,500
WESTMORELAND SANCTUARY 260 CHESTNUT RIDGE RD MOUNT KISCO, NY 10549		PC	GENERAL OPERATIONS	2,000
WHITEFISH COMMUNITY FOUNDATION BOX 1060 WHITEFISH, MT 59937		PC	MEDICAL CARE AND ADOPTION SERVICES FOR DOGS AND CATS IN NORTHWEST MONTANA, TO BE GIVEN TO THE HUMANE SOCIETY OF NORTHWEST MONTANA IN KALISPELL MT	2,000
Total			▶ 3a	800,996

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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>				
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024		PC	GENERAL OPERATIONS	1,000
WILDERNESS INTEGRATION PROJECT PO BOX 317 INDIANOLA, WA 98342		PC	GENERAL OPERATIONS	1,000
WORLD IMPACT THE OAKS CAMP CONFERENCE CENTER POBOX 437 LAKE HUGHES, CA 93532		PC	THE OAKS CAMP & CONFERENCE CENTER	400
Total ► 3a				800,996

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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>				
YMCA OF THE EAST BAY 2330 BROADWAY OAKLAND, CA 94612		PC	Y-SCHOLARS PROGRAM	2,000
Total  3a				800,996

TY 2018 Accounting Fees Schedule**Name:** DEUPREE FAMILY FOUNDATION**EIN:** 31-1746946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,000	9,000		0

TY 2018 Investments Corporate Stock Schedule

Name: DEUPREE FAMILY FOUNDATION
EIN: 31-1746946

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BG-ABBOTT LABS	59,021	119,002
BG-ABBVIE	27,129	21,889
BG-AIR PRODUCTS & CHEM	109,767	173,626
BG-AMGEN INC	76,547	76,845
BG-AUTOMATIC DATA PROC	58,175	83,657
BG-BB&T CORPORATION	136,969	179,079
BG-BLACKROCK INC	83,832	117,794
BG-BROADCOM LTD	48,942	53,542
BG-CHEVRON CORP	124,324	133,649
BG-CISCO SYSTEMS	105,434	258,873
BG-COCA COLA COM	39,553	40,940
BG-COMCAST CORP NEW CL A	71,056	79,275
BG-CROWN CASTLE REIT INC	91,227	143,776
BG-ELI LILLY & CO	48,153	48,748
BG-EVERSOURCE ENERGY COM	16,316	17,501
BG-EXXON	69,263	62,147
BG-HOME DEPOT	101,864	183,845
BG-HONEYWELL INTL	130,080	181,923
BG-HP INC	41,517	37,692
BG-ILLINOIS TOOLWORKS	63,874	78,421
BG-JOHNSON AND JOHNSON COM	98,357	149,447
BG-JP MORGAN CHASE	121,886	223,488
BG-LOCKHEED MARTIN	72,814	183,588
BG-LYONDELLBASELL INDUSTRIE	61,471	65,803
BG-MARSH & MCLENNAN	87,528	109,825
BG-MAXIM INTEGRATED PRODS	29,033	55,692
BG-MCDONALDS CORP	150,447	193,331
BG-MEDTRONIC	95,268	113,167
BG-MICROSOFT	72,363	238,851
BG-MONDELEZ INTERNATIONAL INC	84,067	94,810

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BG-NEXTERA ENERGY INC SHS	114,527	231,902
BG-ONEOK INC	26,952	29,038
BG-PAYCHEX INC	87,150	157,915
BG-PEPSICO INC	136,311	174,796
BG-PFIZER	91,868	120,430
BG-PHILLIPS 66	57,189	49,576
BG-PROLOGIS INC	33,747	33,322
BG-REALTY INCM CRP MD PV\$1	56,250	66,211
BG-SEMPRA ENERGY	100,856	121,085
BG-SIMON PROPERTY GROUP DEL REIT	109,197	102,406
BG-STARBUCKS CORP	86,878	141,840
BG-SYSCO CORPORATION	39,395	38,542
BG-TEXAS INSTRUMENTS	127,617	219,192
BG-US BANCORP	101,296	100,818
BG-VALERO ENERGY	40,511	53,763
BG-WEC ENERGY GROUP INC	68,741	119,886
BG-WELLS FARGO & CO	39,556	38,093
BG-WILLIAMS COMPANIES	67,098	62,810
RJ-FRIST TRUST DOW JONES INTERNET INDEX FUND	159,319	178,481
RJ-FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND	176,857	176,417
RJ-FIRST TRUST EMERGING MARKETS ALPHADDEX FUND	84,883	91,022
RJ-FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE FUND	160,910	172,252
RJ-FIRST TRUST PREFERRED SECURITIES AND INCOME ETF	166,092	170,632
RJ-FIRST TRST LOW DURATION OPPORTUNITIES ETF	222,218	225,325
RJ-FIRST TRUST TCW OPPORTUNISTIC FIXED INCOME ETF	80,062	85,195

TY 2018 Investments - Other Schedule**Name:** DEUPREE FAMILY FOUNDATION**EIN:** 31-1746946**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML-ISHARES 10-20 YEAR	AT COST	122,761	129,524
ML-ISHARES 7-10 YEAR	AT COST	171,992	173,942
ML-ISHARES CORE S&P SMALL	AT COST	112,017	114,758
ML-ISHARES MSCI KLD 400	AT COST	492,916	555,111
ML-VANGUARD INTERM-TERM	AT COST	142,570	143,749
ML-ISHARES 3-7 YEAR	AT COST	49,057	49,424

TY 2018 Other Expenses Schedule**Name:** DEUPREE FAMILY FOUNDATION**EIN:** 31-1746946**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	-1,908	-1,908		0
OFFICE EXPENSE	1,535	1,535		0

TY 2018 Other Professional Fees Schedule**Name:** DEUPREE FAMILY FOUNDATION**EIN:** 31-1746946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	63,388	63,388		0