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
JANE H & WILLIAM D YOUNG FOUNDATION

A Employer identification number
58-2021302

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
615 STONEHILL DRIVE SW

B Telephone number (see instructions)
(404) 352-1041

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30336

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 8,952,125

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	43,477	43,477		
	4	Dividends and interest from securities	167,506	167,506		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-6,327			
	b	Gross sales price for all assets on line 6a 419,724				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	243	243		
	12	**Total.** Add lines 1 through 11	204,899	211,226		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,525	762		763
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,217	3,431		13,786
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,865	9,510		2,355
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,607	13,703		16,904
	25	Contributions, gifts, grants paid	703,030			703,030
	26	**Total expenses and disbursements.** Add lines 24 and 25	733,637	13,703		719,934
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-528,738			
	b	**Net investment income** (if negative, enter -0-)		197,523		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	2,934,389	1,365,997	1,365,997
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)	0	189,762	199,318
b	Investments—corporate stock (attach schedule)	3,776,873	4,624,038	6,348,183
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 1,035,900			
	Less accumulated depreciation (attach schedule) ▶	1,035,900	1,035,900	1,035,900
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	0	2,727	2,727
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,747,162	7,218,424	8,952,125
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	7,747,162	7,218,424	
30	**Total net assets or fund balances** (see instructions)	7,747,162	7,218,424	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,747,162	7,218,424	

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	7,747,162
2	Enter amount from Part I, line 27a	2	-528,738
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,218,424
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	7,218,424

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	-6,327
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	553,485	9,152,681	0 060472
2016	587,527	9,004,403	0 065249
2015	615,158	9,098,701	0 067609
2014	532,601	9,516,285	0 055967
2013	543,639	9,637,699	0 056408

2 Total of line 1, column (d)	2	0 305705
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 061141
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,932,690
5 Multiply line 4 by line 3	5	546,154
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,975
7 Add lines 5 and 6	7	548,129
8 Enter qualifying distributions from Part XII, line 4	8	719,934

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	1,975
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	1,975
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	1,975
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 459		
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	459
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	38
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,554
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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) ▶GA			
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)

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

Website address ▶N/A

14 The books are in care of ▶STEPHEN T YOUNG Telephone no ▶(404) 352-1041

Located at ▶615 STONEHILL DR SW ATLANTA GA ZIP+4 ▶30336

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 |

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JANE H YOUNG 2774 ANDREWS DR NW APT 15 ATLANTA, GA 30305	TRUSTEE 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	6,147,723
b	Average of monthly cash balances.		1b	1,885,098
c	Fair market value of all other assets (see instructions).		1c	1,035,900
d	**Total** (add lines 1a, b, and c).		1d	9,068,721
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	9,068,721
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	136,031
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,932,690
6	**Minimum investment return.** Enter 5% of line 5.		6	446,635

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	446,635
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,975		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,975
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	444,660
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	444,660
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	444,660

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	719,934
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	719,934
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	1,975
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	717,959

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					444,660
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.	63,306				
b From 2014.	58,589				
c From 2015.	162,119				
d From 2016.	139,313				
e From 2017.	98,913				
f Total of lines 3a through e.		522,240			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 719,934					
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.					444,660
e Remaining amount distributed out of corpus		275,274			
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		797,514			
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)		63,306			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		734,208			
10 Analysis of line 9					
a Excess from 2014.	58,589				
b Excess from 2015.	162,119				
c Excess from 2016.	139,313				
d Excess from 2017.	98,913				
e Excess from 2018.	275,274				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	43,477	
4 Dividends and interest from securities. . . .			14	167,506	
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.			14	243	
8 Gain or (loss) from sales of assets other than inventory			18	-6,327	
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		204,899	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 204,899

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
IAN M WALLER		2019-11-11		P00751191

Firm's name ▶ NICHOLS CAULEY & ASSOCIATES LLC — Firm's EIN ▶58-2475857

Firm's address ▶ 3550 ENGINEERING DRIVE SUITE 250
PEACHTREE CORNERS, GA 30092 — Phone no (404) 214-1301

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 23 0000 SH MONDELEZ INTERNATIONAL		2017-08-07	2018-08-29
1 26 0000 SH MONDELEZ INTERNATIONAL		2017-09-05	2018-08-29
2 0000 SH MONDELEZ INTERNATIONAL		2017-09-21	2018-08-29
25 0000 SH MONDELEZ INTERNATIONAL		2018-01-04	2018-08-29
16 0000 SH MONDELEZ INTERNATIONAL		2018-01-31	2018-08-29
26 0000 SH MONDELEZ INTERNATIONAL		2018-07-03	2018-08-29
15 0000 SH SYSCO CORPORATION		2017-06-15	2018-08-29
15 0000 SH SYSCO CORPORATION		2009-05-17	2018-08-29
1 0000 SH SYSCO CORPORATION		2017-09-21	2018-08-29
12 0000 SH SYSCO CORPORATION		2018-01-04	2018-08-29

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)
979		1,012	-33
1,106		1,056	50
85		80	5
1,064		1,075	-11
681		714	-33
1,106		1,068	38
1,112		830	282
1,112		792	320
74		54	20
889		726	163

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	
			-33
			50
			5
			-11
			-33
			38
			282
			320
			20
			163

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 0000 SH SYSCO CORPORATION		2018-01-31	2018-08-29
1 5 0000 SH SYSCO CORPORATION		2018-07-03	2018-08-29
1 0000 SH GARRETT MOTION INC		2018-01-04	2018-10-10
1 0000 SH GARRETT MOTION INC		2018-01-31	2018-10-10
46 0000 SH STARBUCKS CORP		2018-01-30	2018-10-02
12 0000 SH STARBUCKS CORP		2018-01-31	2018-10-02
21 0000 SH STARBUCKS CORP		2018-07-03	2018-10-02
1 0000 SH RESIDEO TECHNOLOGIES INC		2017-09-05	2018-10-31
1 0000 SH RESIDEO TECHNOLOGIES INC		2018-01-04	2018-10-31
1 0000 SH RESIDEO TECHNOLOGIES INC		2018-01-31	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		511	82
371		342	29
16		15	1
16		17	-1
2,563		2,631	-68
669		684	-15
1,170		1,028	142
20		23	-3
20		26	-6
20		28	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			29
			1
			-1
			-68
			-15
			142
			-3
			-6
			-8

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1 0000 SH RESIDEO TECHNOLOGIES INC		2018-07-03	2018-10-31
1	29 0000 SH AVERY DENNISON CORP		2018-05-17	2018-12-12
	9 0000 SH AVERY DENNISON CORP		2007-03-18	2018-12-12
	10 0000 SH AVERY DENNISON CORP		2018-10-02	2018-12-12
	87 0000 SH CONAGRA BRANDS INC		2018-01-09	2018-12-12
	21 0000 SH CONAGRA BRANDS INC		2018-01-31	2018-12-12
	31 0000 SH CONAGRA BRANDS INC		2018-07-03	2018-12-12
	50 0000 SH CONAGRA BRANDS INC		2018-10-02	2018-12-12
	195 0000 SH CYPRESS SEMICNDTR PV1CTS		2018-01-09	2018-12-12
	44 0000 SH CYPRESS SEMICNDTR PV1CTS		2018-01-31	2018-12-12

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)
20		25	-5
2,663		3,134	-471
826		911	-85
918		1,096	-178
2,681		3,258	-577
647		800	-153
955		1,076	-121
1,541		1,670	-129
2,587		3,270	-683
584		763	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-471
			-85
			-178
			-577
			-153
			-121
			-129
			-683
			-179

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	70 0000 SH CYPRESS SEMICNDTR PV1CTS		2018-07-03	2018-12-12
1	150 0000 SH CYPRESS SEMICNDTR PV1CTS		2010-02-18	2018-12-12
	17 0000 SH EMERSON ELEC CO		2017-06-15	2018-12-12
	17 0000 SH EMERSON ELEC CO		2017-09-05	2018-12-12
	12 0000 SH EMERSON ELEC CO		2018-01-04	2018-12-12
	11 0000 SH EMERSON ELEC CO		2018-01-31	2018-12-12
	13 0000 SH EMERSON ELEC CO		2018-07-03	2018-12-12
	10 0000 SH EMERSON ELEC CO		2018-10-02	2018-12-12
	54 0000 SH GENERAL MILLS		2018-01-09	2018-12-12
	16 0000 SH GENERAL MILLS		2018-01-31	2018-12-12

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)
929		1,106	-177
1,990		2,172	-182
1,046		1,021	25
1,046		994	52
738		858	-120
677		800	-123
800		904	-104
615		780	-165
2,094		3,205	-1,111
621		939	-318

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	
			-177
			-182
			25
			52
			-120
			-123
			-104
			-165
			-1,111
			-318

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	41 0000 SH GENERAL MILLS		2018-07-03	2018-12-12
1	40 0000 SH GENERAL MILLS		2010-02-18	2018-12-12
	18 0000 SH AIR PRODUCTS&CHEM		2018-05-17	2019-03-27
	6 0000 SH AIR PRODUCTS&CHEM		2018-07-03	2019-03-27
	177 0000 SH INVESCO PREFERRED ETF		2017-06-15	2019-03-25
	38 0000 SH ELI LILLY & CO		2018-05-17	2019-02-27
	6 0000 SH ELI LILLY & CO		2018-07-03	2019-02-27
	10 0000 SH ELI LILLY & CO		2018-10-02	2019-02-27
	5 0000 SH MCDONALDS CORP		2017-06-15	2019-03-15
	5 0000 SH MCDONALDS CORP		2017-09-05	2019-03-15

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)
1,590		1,785	-195
1,551		1,726	-175
3,371		2,998	373
1,124		940	184
2,548		2,663	-115
4,779		3,100	1,679
755		521	234
1,258		1,075	183
923		752	171
923		791	132

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	
			-195
			-175
			373
			184
			-115
			1,679
			234
			183
			171
			132

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4 0000 SH MCDONALDS CORP		2018-01-04	2019-03-15
1	5 0000 SH MCDONALDS CORP		2018-01-30	2019-03-15
	4 0000 SH MCDONALDS CORP		2018-01-31	2019-03-15
	8 0000 SH MCDONALDS CORP		2018-07-03	2019-03-15
	59 0000 SH OCCIDENTAL PETE CORP CAL		2018-03-05	2019-03-15
	20 0000 SH OCCIDENTAL PETE CORP CAL		2018-10-02	2019-03-15
	52 0000 SH PHILLIPS 66 SHS		2018-12-12	2019-03-15
	108 0000 SH PFIZER INC		2018-03-05	2019-03-15
	25 0000 SH PFIZER INC		2018-07-03	2019-03-15
	10 0000 SH PFIZER INC		2018-10-02	2019-03-15

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)
738		694	44
923		861	62
738		683	55
1,477		1,257	220
3,861		3,897	-36
1,309		1,656	-347
5,139		4,672	467
4,477		3,907	570
1,037		914	123
415		443	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			62
			55
			220
			-36
			-347
			467
			570
			123
			-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	13 0000 SH TEXAS INSTRUMENTS		2017-06-15	2019-03-15
1	11 0000 SH TEXAS INSTRUMENTS		2017-09-05	2019-03-15
	1 0000 SH TEXAS INSTRUMENTS		2017-09-21	2019-03-15
	5 0000 SH TEXAS INSTRUMENTS		2018-01-04	2019-03-15
	8 0000 SH TEXAS INSTRUMENTS		2018-01-31	2019-03-15
	5 0000 SH TEXAS INSTRUMENTS		2018-07-03	2019-03-15
	20 0000 SH TEXAS INSTRUMENTS		2018-10-02	2019-03-15
	111 0000 SH CF INDS HLDGS INC		2018-12-12	2019-04-22
	11 0000 SH AMGEN INC COM		2017-10-19	2019-05-14
	6 0000 SH AMGEN INC COM		2018-01-04	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,433		1,042	391
1,212		896	316
110		86	24
551		546	5
882		875	7
551		556	-5
2,204		2,186	18
5,018		4,699	319
1,853		2,025	-172
1,011		1,084	-73

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	
			391
			316
			24
			5
			7
			-5
			18
			319
			-172
			-73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 0000 SH AMGEN INC COM		2018-01-31	2019-05-14
1 5 0000 SH AMGEN INC COM		2018-07-03	2019-05-14
386 0000 SH ISHARES SHORT MATURITY		2019-04-24	2019-05-14
8 0000 SH KONTOOR BRANDS INC REG		2019-03-15	2019-05-28
386 0000 SH ISHARES SHORT MATURITY		2019-04-24	2019-05-14
90 0000 SH ISHARES SHORT MATURITY		2019-04-24	2019-05-14
296 0000 SH ISHARES SHORT MATURITY		2019-04-24	2019-05-14
58 0000 SH V F CORPORATION		2019-03-15	2019-06-03
3000 0000 SH JPMORGAN CHASE & 2 55% 21		2018-07-10	2018-08-01
2000 0000 SH US TSY 2 750 % NOV 15 2023		2018-07-10	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		752	-78
842		936	-94
19,396		19,389	7
298		296	2
19,377		19,389	-12
4,518		4,521	-3
14,859		14,868	-9
4,811		4,611	200
2,951		2,946	5
2,000		1,998	2

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	
			-78
			-94
			7
			2
			-12
			-3
			-9
			200
			5
			2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 0000 SH VODAFONE GROUP PL 2 95% 23		2007-10-18	2018-08-31
1	3000 0000 SH AFLAC INC 3 62%NOV15 24		2018-07-10	2018-10-12
	3000 0000 SH MORGAN STANLEY 2 75% 2022		2018-07-10	2018-10-12
	1000 0000 SH STARBUCKS CORP 3 10% 2023		2018-07-10	2018-10-03
	1000 0000 SH US TSY 2 750% NOV 15 2023		2018-07-10	2018-10-26
	3000 0000 SH US TSY 1 250% MAY 31 2019		2018-07-09	2018-11-14
	2000 0000 SH BP CAP MARKETS PL 3 24% 22		2018-07-10	2018-12-14
	1000 0000 SH US TSY 1 250% MAY 31 2019		2018-07-09	2018-12-18
	1000 0000 SH US TSY 1 250% MAY 31 2019		2018-07-09	2018-12-19
	1000 0000 SH US TSY 1 250% MAY 31 2019		2018-10-03	2018-12-19

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)
970		970	0
2,974		2,992	-18
2,901		2,915	-14
982		982	0
992		999	-7
2,979		2,979	0
1,983		1,997	-14
994		994	0
994		994	0
994		994	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			(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	
			0
			-18
			-14
			0
			-7
			0
			-14
			0
			0
			0

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2000 0000 SH CVS HEALTH CORP 4 30% 2028		2018-07-10	2019-08-01
1	1000 0000 SH DEUTSCHE BANK AG 3 12% 21		2018-07-10	2019-01-22
	1000 0000 SH ALTRIA GROUP INC 2 85% 22		2018-07-10	2019-02-15
	1000 0000 SH ALTRIA GROUP INC 2 85% 22		2018-10-31	2019-02-15
	3000 0000 SH ANHEUSER-BUSCH IN 3 65% 26		2018-07-10	2019-02-11
	1000 0000 SH MCDONA LD'S CORP		2018-07-24	2019-01-02
	2000 0000 SH GENL ELEC CAP COR 6 87 % 39		2018-07-10	2019-03-13
	1000 0000 SH 21ST CENTY FOX AM 4 50% 21		2018-07-10	2019-03-20
	1000 0000 SH 21ST CENTY FOX AM 6 40% 35		2018-07-10	2019-03-27
	1000 0000 SH ROYAL BANK OF CANADA		2018-07-24	2019-04-15

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)
1,971		1,990	-19
970		971	-1
980		980	0
980		979	1
2,820		2,958	-138
1,000		1,000	0
2,285		2,567	-282
1,026		1,022	4
1,216		1,224	-8
1,000		1,000	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			(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	
			-19
			-1
			0
			1
			-138
			0
			-282
			4
			-8
			0

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 0000 SH VIRGI NIA ELEC & P 3 80% 28		2018-07-12	2019-05-14
1	1000 0000 SH VIRGI NIA ELEC & P 3 80% 28		2018-10-03	2019-05-14
	1000 0000 SH CATERPILLAR INC		2018-07-18	2019-05-20
	1000 0000 SH CATERPILLAR INC		2018-11-06	2019-05-20
	2000 0000 SH WELLS FARGO & COMPANY		2018-07-10	2019-06-14
	1000 0000 SH WELLS FARGO & COMPANY		2018-10-03	2019-06-14
	3000 0000 SH ANHEUSER-BUSCH IN 3 70% 24		2018-07-06	2018-08-29
	5000 0000 SH STATE STREET CORP 2 55% 20		2018-07-06	2018-08-07
	9000 0000 SH US TSY 1 375% MAR 31 2020		2018-07-06	2018-08-29
	3000 0000 SH US TSY 3 625% FEB 15 2020		2018-07-06	2018-08-29

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)
1,040		1,004	36
1,040		996	44
1,000		1,000	0
1,000		1,000	0
2,049		1,948	101
1,025		972	53
3,007		3,021	-14
4,951		4,962	-11
8,825		8,829	-4
3,043		3,049	-6

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	
			36
			44
			0
			0
			101
			53
			-14
			-11
			-4
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 0000 SH US TSY 2 250% FEB 15 2027		2018-07-06	2018-08-29
1 5000 0000 SH US TSY 2 250% FEB 29 2020		2018-07-06	2018-12-18
5000 0000 SH GOLDMAN SACHS GROUP INC		2018-07-06	2019-01-29
1000 0000 SH GOLDMAN SACHS GROUP INC		2018-10-02	2019-01-29
5000 0000 SH U S TREASURY STRIP PRIN		2018-07-06	2019-02-15
1000 0000 SH U S TREASURY STRIP PRIN		2018-10-02	2019-02-15
2000 0000 SH VERIZON COMMUN 3 50% 2021		2018-07-06	2019-05-06
1000 0000 SH VERIZON COMMUN 3 50% 2021		2018-10-02	2019-05-06
1000 0000 SH US TSY 3 000 % MAY 15 2047		2018-07-06	2019-05-15
4000 0000 SH US TSY 2 625% JUL 31 2020		2018-08-29	2019-05-15

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)
4,767		4,780	-13
4,975		4,980	-5
5,071		5,023	48
1,014		1,004	10
5,000		5,000	0
1,000		1,000	0
2,045		2,009	36
1,022		1,005	17
1,037		1,012	25
4,016		3,997	19

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	
			-13
			-5
			48
			10
			0
			0
			36
			17
			25
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 0000 SH US TSY 2 625% JUN 30 2023		2019-03-21	2019-05-15
1 117 0000 SH BLK ALCTN TRGT SHR SER M		2018-07-06	2019-05-15
2000 0000 SH US TSY 4 625 % FEB 15 2040		2018-07-06	2019-06-26
3000 0000 SH US TSY 3 750% NOV 15 2043		2018-07-06	2019-06-26
4000 0000 SH US TSY 2 875 % NOV 30 2025		2019-01-31	2019-06-21
8 0000 SH DOLLAR TREE INC		2017-09-01	2018-08-13
8 0000 SH DOLLAR TREE INC		2017-09-05	2018-08-13
1 0000 SH DOLLAR TREE INC		2017-09-12	2018-08-13
2 0000 SH DOLLAR TREE INC		2018-01-04	2018-08-13
10 0000 SH DOLLAR TREE INC		2018-01-31	2018-08-13

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)
6,114		6,069	45
1,122		1,104	18
2,731		2,537	194
3,668		3,425	243
4,234		4,085	149
745		648	97
745		653	92
93		84	9
186		214	-28
931		1,158	-227

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	
			45
			18
			194
			243
			149
			97
			92
			9
			-28
			-227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 0000 SH DOLLAR TREE INC		2018-06-05	2018-08-13
1 7 0000 SH DOLLAR TREE INC		2018-07-03	2018-08-13
26 0000 SH DISNEY (WALT) CO COM STK		2018-05-16	2018-08-13
1 0000 SH DISNEY (WALT) CO COM STK		2018-06-05	2018-08-13
6 0000 SH IDEXX LAB INC DEL $0 10		2017-12-19	2018-08-13
4 0000 SH IDEXX LAB INC DEL $0 10		2018-01-04	2018-08-13
1 0000 SH IDEXX LAB INC DEL $0 10		2018-07-03	2018-08-13
5 0000 SH LAM RESEARCH CORP COM		2017-06-15	2018-08-13
5 0000 SH LAM RESEARCH CORP COM		2017-09-05	2018-08-13
3 0000 SH LAM RESEARCH CORP COM		2018-01-04	2018-08-13

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)
279		250	29
652		590	62
2,901		2,716	185
112		100	12
1,447		944	503
965		658	307
241		221	20
885		744	141
891		816	75
535		585	-50

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	
			29
			62
			185
			12
			503
			307
			20
			141
			75
			-50

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	3 0000 SH LAM RESEARCH CORP COM		2018-05-15	2018-08-13
1	8 0000 SH LAM RESEARCH CORP COM		2018-07-03	2018-08-13
	5 0000 SH WSTN DIGITAL CORP DEL		2017-06-15	2018-08-13
	9 0000 SH WSTN DIGITAL CORP DEL		2017-09-05	2018-08-13
	1 0000 SH WSTN DIGITAL CORP DEL		2017-09-12	2018-08-13
	16 0000 SH WSTN DIGITAL CORP DEL		2018-01-04	2018-08-13
	10 0000 SH WSTN DIGITAL CORP DEL		2018-01-31	2018-08-13
	12 0000 SH WSTN DIGITAL CORP DEL		2018-07-03	2018-08-13
	5 0000 SH FACEBOOK INC		2017-06-15	2018-09-05
	5 0000 SH FACEBOOK INC		2017-09-05	2018-09-05

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)
535		606	-71
1,426		1,367	59
322		437	-115
579		799	-220
64		89	-25
1,029		1,290	-261
643		904	-261
772		936	-164
836		741	95
836		850	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			59
			-115
			-220
			-25
			-261
			-261
			-164
			95
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 0000 SH FACEBOOK INC		2018-01-04	2018-09-05
1 10 0000 SH FACEBOOK INC		2018-03-29	2018-09-05
4 0000 SH FACEBOOK INC		2018-07-03	2018-09-05
3 0000 SH CONSTELLATION BRANDS INC		2017-06-15	2018-10-02
3 0000 SH CONSTELLATION BRANDS INC		2017-09-05	2018-10-02
3 0000 SH CONSTELLATION BRANDS INC		2018-01-04	2018-10-02
2 0000 SH CONSTELLATION BRANDS INC		2018-05-15	2018-10-02
4 0000 SH CONSTELLATION BRANDS INC		2018-07-03	2018-10-02
6 0000 SH LAUDER ESTEE COS INC A		2017-10-19	2018-10-23
4 0000 SH LAUDER ESTEE COS INC A		2018-01-04	2018-10-23

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)
1,003		1,113	-110
1,671		1,612	59
668		775	-107
638		541	97
638		599	39
638		684	-46
426		443	-17
851		856	-5
753		657	96
502		523	-21

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	
			-110
			59
			-107
			97
			39
			-46
			-17
			-5
			96
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 0000 SH LAUDER ESTEE COS INC A		2018-01-31	2018-10-23
1 3 0000 SH LAUDER ESTEE COS INC A		2018-07-03	2018-10-23
6 0000 SH LAUDER ESTEE COS INC A		2018-10-15	2018-10-23
3 0000 SH PARKER HANNIFIN CORP		2017-07-05	2018-10-02
3 0000 SH PARKER HANNIFIN CORP		2017-09-05	2018-10-02
2 0000 SH PARKER HANNIFIN CORP		2018-01-04	2018-10-02
3 0000 SH PARKER HANNIFIN CORP		2018-05-15	2018-10-02
5 0000 SH PARKER HANNIFIN CORP		2018-07-03	2018-10-02
39 0000 SH RELIANCE STL & ALUM CO		2018-08-13	2018-10-02
38 0000 SH STARBUCKS CORP		2018-01-30	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,255		1,368	-113
377		431	-54
753		753	0
554		483	71
554		483	71
369		405	-36
554		531	23
923		788	135
3,323		3,427	-104
2,117		2,173	-56

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	
			-113
			-54
			0
			71
			71
			-36
			23
			135
			-104
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 0000 SH STARBUCKS CORP		2018-01-31	2018-10-02
1 2 0000 0000 SH STARBUCKS CORP		2018-06-05	2018-10-02
18 0000 SH STARBUCKS CORP		2018-07-03	2018-10-02
10 0000 SH STARBUCKS CORP		2018-07-09	2018-10-02
40 0000 SH ANADARKO PETE CORP		2018-03-05	2018-12-03
5 0000 SH ANADARKO PETE CORP		2018-07-03	2018-12-03
20 0000 SH ANADARKO PETE CORP		2018-10-02	2018-12-03
29 0000 SH CONCHO RESOURCES INC		2018-12-03	2018-12-18
8 0000 SH GOLDMAN SACHS GROUP INC		2018-01-25	2018-12-18
2 0000 SH GOLDMAN SACHS GROUP INC		2018-05-15	2018-12-18

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)
557		570	-13
111		112	-1
1,003		882	121
557		500	57
2,197		2,365	-168
275		367	-92
1,099		1,363	-264
3,053		3,903	-850
1,371		2,146	-775
343		484	-141

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	
			-13
			-1
			121
			57
			-168
			-92
			-264
			-850
			-775
			-141

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	1 0000 SH GOLDMAN SACHS GROUP INC		2018-06-05	2018-12-18
1	4 0000 SH GOLDMAN SACHS GROUP INC		2018-07-03	2018-12-18
	2 0000 SH GOLDMAN SACHS GROUP INC		2016-10-15	2018-12-16
	30 0000 SH KLA TENCOR CORP PV$0 001		2018-08-13	2018-12-18
	20 0000 0000 SH KLA TENCOR CORP PV$0 001		2018-10-02	2018-12-18
	5 0000 SH MICRON TECHNOLOGY INC		2017-06-15	2018-12-03
	16 0000 SH MICRON TECHNOLOGY INC		2009-05-17	2018-12-03
	2 0000 SH MICRON TECHNOLOGY INC		2017-09-12	2018-12-03
	6 0000 SH MICRON TECHNOLOGY INC		2018-01-04	2018-12-03
	20 0000 SH MICRON TECHNOLOGY INC		2018-01-31	2018-12-03

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)
171		229	-58
685		869	-184
343		431	-88
2,708		3,476	-768
1,806		2,048	-242
199		154	45
716		572	144
80		69	11
239		275	-36
795		873	-78

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	
			-58
			-184
			-88
			-768
			-242
			45
			144
			11
			-36
			-78

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	11 0000 SH MICRON TECHNOLOGY INC		2018-07-03	2018-12-03
1	10 0000 SH MICRON TECHNOLOGY INC		2016-07-09	2018-12-03
	20 0000 SH MICRON TECHNOLOGY INC		2010-02-18	2018-12-03
	19 0000 SH PACCAR INC		2017-10-19	2018-12-18
	5 0000 SH PACCAR INC		2017-10-24	2018-12-18
	13 0000 SH PACCAR INC		2018-01-04	2018-12-18
	10 0000 SH PACCAR INC		2016-01-31	2018-12-18
	6 0000 0000 SH PACCAR INC		2016-05-15	2018-12-18
	16 0000 SH PACCAR INC		2018-07-03	2018-12-18
	10 0000 SH PACCAR INC		2016-07-09	2018-12-18

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)
437		597	-160
398		541	-143
795		927	-132
1,070		1,393	-323
282		354	-72
732		974	-242
563		751	-188
338		382	-44
901		973	-72
563		615	-52

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	
			-160
			-143
			-132
			-323
			-72
			-242
			-188
			-44
			-72
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 0000 SH PACCAR INC		2018-10-02	2018-12-18
1 3 0000 SH PVH CORP		2017-09-15	2018-12-18
5 0000 SH PVH CORP		2018-01-04	2018-12-18
10 0000 SH PVH CORP		2018-01-31	2018-12-16
4 0000 SH PVH CORP		2016-07-03	2018-12-16
7 0000 SH PVH CORP		2018-10-15	2018-12-18
36 0000 SH SKYWORKS SOLUTIONS INC		2016-06-13	2018-03-12
10 0000 SH SKYWORKS SOLUTIONS INC		2018-10-02	2018-12-03
12 0000 SH SYNOVUS FINL CORP SHS		2017-06-15	2018-12-03
16 0000 SH SYNOVUS FINL CORP SHS		2017-09-05	2018-12-03

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)
563		694	-131
278		384	-106
463		693	-230
926		1,565	-639
370		591	-221
648		881	-233
2,651		3,384	-733
736		928	-192
458		526	-68
611		661	-50

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	
			-131
			-106
			-230
			-639
			-221
			-233
			-733
			-192
			-68
			-50

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1 0000 SH SYNOVUS FINL CORP SHS		2017-09-12	2018-12-03
1	12 0000 SH SYNOVUS FINL CORP SHS		2018-01-04	2018-12-03
	10 0000 SH SYNOVUS FINL CORP SHS		2018-01-31	2018-12-03
	12 0000 SH SYNOVUS FINL CORP SHS		2018-07-03	2018-12-03
	10 0000 SH SYNOVUS FINL CORP SHS		2018-07-09	2018-12-03
	30 0000 SH SYNOVUS FINL CORP SHS		2018-10-02	2018-12-03
	6 0000 SH TE CONNECTIVITY LTD		2017-06-15	2018-12-03
	7 0000 SH TE CONNECTIVITY LTD		2017-09-05	2018-12-03
	1 0000 SH TE CONNECTIVITY LTD		2017-09-12	2018-12-03
	5 0000 SH TE CONNECTIVITY LTD		2018-01-04	2018-12-03

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)
38		43	-5
458		590	-132
382		507	-125
458		643	-185
382		548	-166
1,145		1,345	-200
465		474	-9
543		552	-9
78		81	-3
388		489	-101

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	
			-5
			-132
			-125
			-185
			-166
			-200
			-9
			-9
			-3
			-101

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	10 0000 SH TE CONNECTIVITY LTD		2018-01-31	2018-12-03
1	7 0000 SH TE CONNECTIVITY LTD		2018-07-03	2018-12-03
	20 0000 SH TE CONNECTIVITY LTD		2018-10-02	2018-12-03
	45 0000 SH V F CORPORATION		2010-02-18	2018-12-18
	17 0000 SH ALLERGAN PLC		2018-05-16	2019-02-27
	1 0000 SH ALLERGAN PLC		2006-05-18	2019-02-27
	1 0000 SH ALLERGAN PLC		2018-07-03	2019-02-27
	1 0000 SH ALLERGAN PLC		2018-10-15	2019-02-27
	70 0000 SH HESS CORP		2018-12-03	2019-02-27
	21 0000 SH HOME DEPOT INC		2018-12-18	2019-02-27

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)
775		1,027	-252
543		638	-95
1,550		1,744	-194
3,327		4,207	-880
2,319		2,641	-322
136		152	-16
136		171	-35
136		183	-47
4,090		3,941	149
3,860		3,577	283

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	
			-252
			-95
			-194
			-880
			-322
			-16
			-35
			-47
			149
			283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 0000 SH L3 TECHNOLOGIES INC		2018-05-16	2019-02-27
1 3 0000 SH L3 TECHNOLOGI ES INC		2018-07-03	2019-02-27
1 0000 SH L3 TECHNOLOGI ES INC		2018-10-15	2019-02-27
33 0000 SH ELI LILLY & CO		2018-05-16	2019-02-27
5 0000 SH ELI LILLY & CO		2018-07-03	2019-02-27
10 0000 SH ELI LILLY & CO		2018-10-02	2019-02-27
14 0000 SH MORGAN STANLEY		2017-06-15	2019-03-15
14 0000 SH MORGAN STANLEY		2017-09-05	2019-03-15
1 0000 SH MORGAN STANLEY		2017-09-12	2019-03-15
11 0000 SH MORGAN STANLEY		2018-01-04	2019-03-15

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)
2,919		2,710	209
626		585	41
209		217	-8
4,150		2,685	1,465
629		435	194
1,258		1,075	183
606		629	-23
606		628	-22
43		46	-3
476		588	-112

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	
			209
			41
			-8
			1,465
			194
			183
			-23
			-22
			-3
			-112

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 0000 SH MORGAN STANLEY		2018-01-31	2019-03-15
1	3 0000 SH MORGAN STANLEY		2018-06-05	2019-03-15
	17 0000 SH MORGAN STANLEY		2018-07-03	2019-03-15
	10 0000 SH MORGAN STANLEY		2007-09-18	2019-03-15
	20 0000 SH MORGAN STANLEY		2010-02-18	2019-03-15
	17 0000 SH MCDONALDS CORP		2003-05-18	2019-02-27
	4 0000 SH MCDONALDS CORP		2018-07-03	2019-02-27
	1 0000 SH MCDONALDS CORP		2018-10-15	2019-02-27
	3 0000 SH AMGEN INC COM		2017-06-15	2019-05-14
	4 0000 SH AMGEN INC COM		2017-09-05	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		570	-137
130		153	-23
736		810	-74
433		482	-49
865		925	-60
3,122		2,569	553
735		628	107
184		164	20
506		492	14
675		703	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-23
			-74
			-49
			-60
			553
			107
			20
			14
			-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 0000 SH AMGEN INC COM		2018-01-04	2019-05-14
1	3 0000 SH AMGEN INC COM		2018-05-15	2019-05-14
	3 0000 SH AMGEN INC COM		2018-07-03	2019-05-14
	1 0000 SH AMGEN INC COM		2018-10-15	2019-05-14
	7 0000 SH INTUITIVE SURGICAL INC		2018-10-23	2019-05-14
	79 0000 SH ISHARES SHORT MATURITY		2019-04-24	2019-05-14
	6 0000 SH KONTOOR BRANDS INC REG		2019-02-27	2019-05-24
	33 0000 SH MCKESSON CORPORATION COM		2019-03-15	2019-05-14
	65 0000 SH NUCOR CORPORATION		2018-10-02	2019-05-14
	79 0000 SH ISHARES SHORT MATURITY CXL		2019-04-24	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		903	-59
506		517	-11
506		561	-55
169		196	-27
3,430		3,541	-111
3,966		3,968	-2
222		230	-8
4,168		3,927	241
3,594		4,222	-628
3,966		3,968	-2

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	
			-59
			-11
			-55
			-27
			-111
			-2
			-8
			241
			-628
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	79 0000 SH ISHARES SHORT MATURITY		2019-04-24	2019-05-14
1	34 0000 SH PVH CORP		2019-02-27	2019-06-03
	45 0000 SH V F CORPORATION		2019-02-27	2019-06-03
	20 0000 SH ISHARES EDGE MSCI		2017-06-13	2019-04-10
	160 0000 SH ISHARES EDGE MSCI		2017-06-13	2019-04-10

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)
3,966		3,968	-2
2,977		3,960	-983
3,733		3,696	37
1,438		1,419	19
9,443		7,933	1,510

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
			-983
			37
			19
			1,510

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVE NE ATLANTA, GA 30309		501(C)(3)	CHARITY	1,400
CHARLESTON AREA THERAPUETIC RIDING PO BOX 146 JOHNS ISLAND, SC 29457		501(C)(3)	CHARITY	150
CHILDSPRING INTERNATIONAL 1328 PEACHTREE STREET NE ATLANTA, GA 30309		501(C)(3)	CHARITY	200
Total . . . . ▶ **3a**				703,030

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEARTBOUND MINISTRYPO BOX 191703 ATLANTA, GA 31119		501(C)(3)	CHARITY	500
NCCF HCC SCHOLARSHIP FUND 4601 SIX FORKS ROAD SUITE 524 RALEIGH, NC 27609		501(C)(3)	CHARITY	350
NORTHSIDE METHODIST CHURCH 2799 NORTHSIDE DRIVE NW ATLANNTA, GA 30305		501(C)(3)	CHARITY	150
Total . . . . ▶ **3a**				703,030

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR LADY OF PERPETUAL CARE 760 POLLARD BLVD SW ATLANTA, GA 30315		501(C)(3)	CHARITY	100
PAC CAPITAL CAMPAIGN MILLEDGE CENTER STE 100394 SOUTH MILLEDGE AVE ATHENS, GA 30602		501(C)(3)	CHARITY	5,000
PAWS5287 COVINGTON HIGHWAY ATLANTA, GA 30035		501(C)(3)	CHARITY	200
Total . . . . ▶ **3a**				703,030

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEACHTREE GARDEN CLUB PO BOX 52366 ATLANTA, GA 30355		501(C)(3)	CHARITY	1,000
PEACHTREE PRESBYTERIAN 3434 ROSWELL ROAD NW ATLANTA, GA 30305		170(B)(1)(A)(I)	CHARITY	650,680
TGEN ONE ARIZONA CTR 400 E VAN BUREN STREET SUITE 850 PHOENIX, AZ 85004		501(C)(3)	CHARITY	25,000
Total . . . . ▶ **3a**				703,030

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THORNWELL HOME FOR CHILDREN PO BOX 60 CLINTON, SC 29325		501(C)(3)	CHARITY	15,000
UGAF MILLEDGE CENTER STE 100394 SOUTH MILLEDGE AVE ATHENS, GA 30602		501(C)(3)	CHARITY	1,300
WOMEN'S AUX OF PIEDMONT HOSPITAL 1968 PEACHTREE ROAD NW ATLANTA, GA 30309		501(C)(3)	CHARITY	2,000
Total . . . . ▶ **3a**				703,030

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317016589

TY 2018 Accounting Fees Schedule

Name: JANE H & WILLIAM D YOUNG FOUNDATION

EIN: 58-2021302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,525	762		763

TY 2018 Investments Corporate Stock Schedule

Name: JANE H & WILLIAM D YOUNG FOUNDATION

EIN: 58-2021302

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH INVESTMENTS	4,624,038	6,348,183

TY 2018 Investments Government Obligations Schedule

Name: JANE H & WILLIAM D YOUNG FOUNDATION

EIN: 58-2021302

US Government Securities - End of Year Book Value:	189,762
US Government Securities - End of Year Fair Market Value:	199,318
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317016589

TY 2018 Other Assets Schedule

Name: JANE H & WILLIAM D YOUNG FOUNDATION

EIN: 58-2021302

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST		2,727	2,727

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317016589

TY 2018 Other Expenses Schedule

Name: JANE H & WILLIAM D YOUNG FOUNDATION

EIN: 58-2021302

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	11,775	9,420		2,355
OTHER	90	90		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317016589

TY 2018 Other Income Schedule

Name: JANE H & WILLIAM D YOUNG FOUNDATION

EIN: 58-2021302

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH IN LIEU	196	196	196
OTHER	47	47	47

TY 2018 Taxes Schedule

Name: JANE H & WILLIAM D YOUNG FOUNDATION

EIN: 58-2021302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX	2,481	2,481		0
PROPERTY TAX	13,786	0		13,786
2018 ESTIMATED TAX PAYMENT	950	950		0