

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.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 08-01-2018, and ending 07-31-2019

<p>Name of foundation THE DEAVER PHOENIX FOUNDATION INC</p> <p>Number and street (or P O box number if mail is not delivered to street address) 1300 S OCEAN BLVD APT PH-1</p> <p>City or town, state or province, country, and ZIP or foreign postal code POMPANO BEACH, FL 33062</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,743,442</p>		<p>A Employer identification number 26-1146782</p> <p>B Telephone number (see instructions) (954) 563-1400</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>		
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>		
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	169	169	
	4 Dividends and interest from securities	68,053	68,053	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	195,137		
	b Gross sales price for all assets on line 6a	701,367		
	7 Capital gain net income (from Part IV, line 2)		195,137	
	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	263,359	263,359		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	46,000	13,800	32,200
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	2,640	792	1,848
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,083		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	24,796	24,176	620
	24 Total operating and administrative expenses.			
Add lines 13 through 23	74,519	38,768	34,668	
25 Contributions, gifts, grants paid	188,000		188,000	
26 Total expenses and disbursements. Add lines 24 and 25	262,519	38,768	222,668	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	840			
b Net investment income (if negative, enter -0-)		224,591		
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	20,226	21,612	21,622
	2	Savings and temporary cash investments	6,369	2,438	2,438
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,217,869	3,221,254	3,719,382
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,244,464	3,245,304	3,743,442
Net Assets or Fund Balances	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		
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,244,464	3,245,304	
	30	Total net assets or fund balances (see instructions)	3,244,464	3,245,304	
	31	Total liabilities and net assets/fund balances (see instructions)	3,244,464	3,245,304	

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	3,244,464
2	Enter amount from Part I, line 27a	2	840
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,245,304
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,245,304

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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	195,137
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	-8,432

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	214,169	3,767,077	0 056853
2016	201,748	3,566,500	0 056568
2015	232,801	3,518,611	0 066163
2014	151,389	3,812,026	0 039714
2013	144,732	3,686,331	0 039262
2 Total of line 1, column (d)			2 0 258560
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 051712
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 3,579,568
5 Multiply line 4 by line 3			5 185,107
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,246
7 Add lines 5 and 6			7 187,353
8 Enter qualifying distributions from Part XIII, line 4			8 222,668

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,246
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,246
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,246
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	101
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	101
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	42
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,187
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

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►ROHAN P KELLEY	Telephone no ►(954) 563-1400	
Located at ►130 SOUTH OCEAN DRIVE APT PH-1 POMPANO BEACH FL			ZIP+4 ►33062
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.	► <input type="checkbox"/> 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.		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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. Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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. ►				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	

All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ►

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,590,307
b	Average of monthly cash balances.	1b	43,772
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,634,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,634,079
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,511
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,579,568
6	Minimum investment return. Enter 5% of line 5.	6	178,978

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	178,978
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,246
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,246
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	176,732
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	176,732
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	176,732

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	222,668
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	222,668
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	2,246
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	220,422
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				176,732
2 Undistributed income, if any, as of the end of 2018			68,038	
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 222,668			68,038	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				154,630
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				22,102
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►				
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	169	
5 Net rental income or (loss) from real estate			14	68,053	
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	195,137	
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).				263,359	
13 Total. Add line 12, columns (b), (d), and (e).					263,359
(See worksheet in line 13 instructions to verify calculations.)					

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

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 ALPHABET INC-CL C		P	2011-03-29	2018-08-01
1 VISA INC - CLASS A SHARES		P	2012-08-08	2018-08-06
ALPHABET INC-CL C		P	2014-05-05	2018-08-06
MICROSOFT CORP		P	2015-03-06	2018-08-06
AB SMALL CAP CORE PORTFOLIO ADV CL		P	2016-05-23	2018-08-06
TJX COMPANIES INC		P	2017-05-25	2018-08-06
EDWARDS LIFESCIENCES		P	2017-03-17	2018-08-16
BANK OF AMERICA CORP		P	2013-02-15	2018-09-28
AETNA INC		P	2014-06-17	2018-10-12
RESIDEO TECHNOLOGIES INC		P	2016-05-10	2018-10-30

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)
3,647		869	2,778
4,313		1,017	3,296
3,665		1,575	2,090
3,562		1,416	2,146
6,511		4,738	1,773
1,863		1,430	433
1,820		1,234	586
2,579		1,048	1,531
2,203		886	1,317
45		43	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,778
			3,296
			2,090
			2,146
			1,773
			433
			586
			1,531
			1,317
			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.)
CME GROUP INC		P	2018-05-22	2018-11-06
1 AMERICAN ELECTRIC POWER		P	2014-10-17	2019-01-18
SUN COMMUNITIES INC		P	2018-05-21	2019-01-28
CONSTELLATION BRANDS INC-A		P	2018-05-14	2019-02-11
TOTAL SYSTEM SERVICES INC		P	2018-02-22	2019-03-13
HP INC		P	2015-01-07	2019-04-10
COSTCO WHOLESALE CORP		P	2016-06-01	2019-05-14
S&P GLOBAL INC		P	2017-07-13	2019-05-17
RAYTHEON COMPANY		P	2017-09-14	2019-06-13
XEROX CORP		P	2019-01-28	2019-06-18

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,426		2,076	350
228		163	65
2,015		1,748	267
1,380		1,773	-393
2,646		2,441	205
773		700	73
2,681		1,676	1,005
213		149	64
2,768		2,901	-133
418		292	126

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			350
			65
			267
			-393
			205
			73
			1,005
			64
			-133
			126

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.)
US FOODS HOLDING CORP	P	2018-09-10	2019-07-19
1 VISA INC - CLASS A SHARES	P	2012-08-08	2018-08-01
AB DISCOVERY VALUE FUND- ADV	P	2012-08-08	2018-08-06
ALPHABET INC-CL C	P	2014-06-09	2018-08-06
MICROSOFT CORP	P	2015-04-30	2018-08-06
MERCK & CO INC	P	2016-06-10	2018-08-06
WALMART INC	P	2017-06-08	2018-08-06
S&P GLOBAL INC	P	2017-07-10	2018-08-17
EBAY INC	P	2014-11-14	2018-09-28
BANK OF AMERICA CORP	P	2015-07-23	2018-10-12

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,063		960	103
1,932		459	1,473
4,863		3,351	1,512
1,222		559	663
2,159		982	1,177
1,656		1,423	233
1,343		1,182	161
2,432		1,785	647
692		480	212
777		495	282

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			1,473
			1,512
			663
			1,177
			233
			161
			647
			212
			282

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.)
RESIDEO TECHNOLOGIES INC		P	2016-10-18	2018-10-30
1 EDISON INTERNATIONAL		P	2016-05-11	2018-11-07
AMERICAN ELECTRIC POWER		P	2015-02-17	2019-01-18
SUN COMMUNITIES INC		P	2018-05-21	2019-01-29
MARATHON PETROLEUM CORP		P	2018-06-14	2019-02-11
TOTAL SYSTEM SERVICES INC		P	2018-02-22	2019-03-14
HP INC		P	2016-04-19	2019-04-10
NORTHROP GRUMMAN CORP		P	2017-04-10	2019-05-14
NOKIA CORP-SPON ADR		P	2017-08-01	2019-05-17
COGNIZANT TECH SOLUTIONS-A		P	2018-04-02	2019-06-13

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
178		163	15
833		860	-27
4,934		3,755	1,179
321		276	45
188		227	-39
2,256		2,092	164
3,031		1,961	1,070
892		718	174
1,131		1,483	-352
933		1,188	-255

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			-27
			1,179
			45
			-39
			164
			1,070
			174
			-352
			-255

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.)
XEROX CORP		P	2019-01-28	2019-06-19
1 BERNSTEIN INTERMEDIATE DURATION PORT		P	2008-01-08	2019-07-24
FACEBOOK INC-A		P	2014-11-14	2018-08-01
AB DISCOVERY GRWTH FUND- ADV		P	2012-08-08	2018-08-06
AETNA INC		P	2014-06-17	2018-08-06
NORTHROP GRUMMAN CORP		P	2015-06-03	2018-08-06
TEXAS INSTRUMENTS INC		P	2016-07-21	2018-08-06
FNF GROUP		P	2017-07-13	2018-08-06
INTUITIVE SURGICAL INC		P	2017-01-27	2018-08-20
EBAY INC		P	2015-02-02	2018-09-28

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,811		1,266	545
1,226		1,220	6
1,204		521	683
8,110		4,371	3,739
2,638		1,127	1,511
2,931		1,606	1,325
2,149		1,235	914
1,655		1,329	326
5,746		2,541	3,205
1,022		693	329

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			545
			6
			683
			3,739
			1,511
			1,325
			914
			326
			3,205
			329

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.)
INTEL CORP	P	2016-05-16	2018-10-12
1 GARRETT MOTION INC	P	2016-04-19	2018-11-02
EDISON INTERNATIONAL	P	2016-11-09	2018-11-07
INTEL CORP	P	2016-10-13	2019-01-18
SUN COMMUNITIES INC	P	2018-05-25	2019-01-29
LYONDELLBASELL INDU-CL A	P	2018-08-16	2019-02-11
TOTAL SYSTEM SERVICES INC	P	2018-02-22	2019-03-15
MEDTRONIC PLC	P	2017-05-24	2019-04-10
ZOETIS INC	P	2017-08-28	2019-05-14
S&P GLOBAL INC	P	2017-09-22	2019-05-17

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,801		1,214	587
15		12	3
763		774	-11
983		737	246
2,996		2,625	371
2,598		3,476	-878
2,070		1,918	152
4,005		3,802	203
3,666		2,218	1,448
2,559		1,884	675

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			587
			3
			-11
			246
			371
			-878
			152
			203
			1,448
			675

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.)
COGNIZANT TECH SOLUTIONS-A	P	2018-04-03	2019-06-13
1 FIDELITY NATIONAL INFORMATION	P	2018-07-19	2019-06-21
OVERLAY A PORTFOLIO CLASS 1	P	2010-07-08	2019-07-24
FACEBOOK INC-A	P	2015-01-07	2018-08-01
COMCAST CORP-CLASS A	P	2012-08-16	2018-08-06
WELLS FARGO & COMPANY	P	2014-06-19	2018-08-06
MAGNA INTERNATIONAL INC	P	2015-07-30	2018-08-06
PROGRESSIVE CORP	P	2016-07-21	2018-08-06
BOEING CO/THE	P	2017-07-31	2018-08-06
VISA INC - CLASS A SHARES	P	2012-08-08	2018-09-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,431		1,834	-403
1,481		1,305	176
425		330	95
5,330		2,355	2,975
2,733		1,314	1,419
2,944		2,600	344
2,368		2,169	199
1,716		916	800
1,036		733	303
1,435		328	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-403
			176
			95
			2,975
			1,419
			344
			199
			800
			303
			1,107

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.)
EBAY INC	P	2015-08-14	2018-09-28
1 PROGRESSIVE CORP	P	2016-07-21	2018-10-12
GARRETT MOTION INC	P	2016-04-27	2018-11-02
EDISON INTERNATIONAL	P	2016-11-09	2018-11-14
INTEL CORP	P	2016-11-07	2019-01-18
ANTHEM INC	P	2018-02-20	2019-01-31
LYONDELLBASELL INDU-CL A	P	2018-08-17	2019-02-11
TOTAL SYSTEM SERVICES INC	P	2018-02-22	2019-03-19
MARATHON PETROLEUM CORP	P	2018-06-14	2019-04-10
EXXON MOBIL CORP	P	2017-12-11	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,054		3,456	598
2,014		982	1,032
30		34	-4
1,234		1,619	-385
2,899		2,037	862
1,509		1,166	343
84		113	-29
3,018		2,790	228
2,898		3,476	-578
2,207		2,409	-202

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			598
			1,032
			-4
			-385
			862
			343
			-29
			228
			-578
			-202

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.)
NOKIA CORP-SPON ADR	P	2018-04-11	2019-05-17
1 MCDONALD'S CORP	P	2018-04-11	2019-06-13
T-MOBILE US INC	P	2016-09-15	2019-06-26
AB DISCOVERY GRWTH FUND- AD	P	2012-08-08	2019-07-29
FACEBOOK INC-A	P	2015-02-06	2018-08-01
BIOGEN INC	P	2012-08-23	2018-08-06
NIKE INC -CL B	P	2014-09-09	2018-08-06
ORACLE CORP	P	2015-08-13	2018-08-06
CIGNA CORP	P	2016-08-17	2018-08-06
BOEING CO/THE	P	2017-08-03	2018-08-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
471		531	-60
2,656		2,126	530
733		468	265
1,565		912	653
1,032		450	582
2,051		802	1,249
1,823		945	878
1,989		1,616	373
1,502		1,057	445
1,381		949	432

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60
			530
			265
			653
			582
			878
			373
			445
			432

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.)
ALPHABET INC-CL C	P	2014-06-09	2018-09-07
1 XILINX INC	P	2016-04-14	2018-09-28
INTEL CORP	P	2016-10-13	2018-10-12
GARRETT MOTION INC	P	2016-05-10	2018-11-02
EDISON INTERNATIONAL	P	2016-11-10	2018-11-14
WALMART INC	P	2017-06-08	2019-01-18
NORTHROP GRUMMAN CORP	P	2015-06-03	2019-02-11
CONSTELLATION BRANDS INC-A	P	2018-05-14	2019-02-12
XEROX CORP	P	2014-01-30	2019-03-27
MEDTRONIC PLC	P	2017-05-24	2019-04-11

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,164		559	605
2,085		1,208	877
676		553	123
15		15	
54		69	-15
1,759		1,418	341
1,125		642	483
860		1,108	-248
160		145	15
2,909		2,788	121

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			605
			877
			123
			-15
			341
			483
			-248
			15
			121

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.)
EXXON MOBIL CORP	P	2018-08-16	2019-05-14
1 NOKIA CORP-SPON ADR	P	2018-04-11	2019-05-20
COGNIZANT TECH SOLUTIONS-A	P	2018-04-12	2019-06-13
T-MOBILE US INC	P	2016-09-16	2019-06-26
MAGNA INTERNATIONAL INC	P	2015-07-30	2019-07-30
XILINX INC	P	2016-02-02	2018-08-01
AB DISCOVERY VALUE FUND- ADV	P	2012-12-26	2018-08-06
EBAY INC	P	2014-10-01	2018-08-06
UNITEDHEALTH GROUP INC	P	2015-08-26	2018-08-06
INTUITIVE SURGICAL INC	P	2016-11-08	2018-08-06

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,653		3,741	-88
2,234		2,463	-229
2,302		3,006	-704
2,493		1,595	898
1,009		1,084	-75
1,848		1,265	583
2,215		1,594	621
1,022		704	318
2,310		1,006	1,304
1,037		457	580

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-88
			-229
			-704
			898
			-75
			583
			621
			318
			1,304
			580

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.)
CROWN CASTLE INTL CORP		P	2017-10-05	2018-08-06
1 SCHLUMBERGER LTD		P	2014-11-14	2018-09-07
CIGNA CORP		P	2016-08-17	2018-09-28
VERIZON COMMUNICATIONS INC		P	2018-05-21	2018-10-12
GARRETT MOTION INC		P	2016-10-18	2018-11-02
EDISON INTERNATIONAL		P	2017-03-01	2018-11-14
WALMART INC		P	2017-06-09	2019-01-18
NORTHROP GRUMMAN CORP		P	2015-06-10	2019-02-11
CONSTELLATION BRANDS INC-A		P	2018-05-15	2019-02-12
XEROX CORP		P	2014-02-27	2019-03-27

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)
1,447		1,325	122
535		864	-329
1,648		1,057	591
1,334		1,205	129
74		58	16
1,502		2,228	-726
1,661		1,349	312
3,376		1,902	1,474
1,721		2,215	-494
1,313		1,189	124

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			122
			-329
			591
			129
			16
			-726
			312
			1,474
			-494
			124

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.)
MEDTRONIC PLC	P	2017-06-07	2019-04-11
1 EXXON MOBIL CORP	P	2018-09-07	2019-05-14
PFIZER INC	P	2013-06-06	2019-06-12
NATIONAL OILWELL VARCO INC	P	2018-09-10	2019-06-13
VISA INC - CLASS A SHARES	P	2013-09-17	2019-07-18
XILINX INC	P	2016-04-14	2018-08-01
BANK OF AMERICA CORP	P	2013-02-05	2018-08-06
PEPSICO INC	P	2014-10-14	2018-08-06
EOG RESOURCES INC	P	2015-11-12	2018-08-06
EDWARDS LIFESCIENCES	P	2016-12-16	2018-08-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,292		2,241	51
2,207		2,372	-165
2,046		1,347	699
1,308		2,766	-1,458
5,918		1,566	4,352
995		651	344
536		199	337
2,475		1,956	519
994		656	338
2,887		1,830	1,057

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			-165
			699
			-1,458
			4,352
			344
			337
			519
			338
			1,057

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.)
EVEREST RE GROUP LTD	P	2017-12-12	2018-08-06
1 COSTCO WHOLESALE CORP	P	2014-11-17	2018-09-07
CIGNA CORP	P	2016-08-18	2018-09-28
VERIZON COMMUNICATIONS INC	P	2018-05-22	2018-10-12
EDISON INTERNATIONAL	P	2015-08-27	2018-11-06
AETNA INC	P	2014-06-17	2018-11-29
INTEL CORP	P	2018-01-22	2019-01-18
UNITEDHEALTH GROUP INC	P	2015-08-26	2019-02-11
CONSTELLATION BRANDS INC-A	P	2018-06-06	2019-02-12
HP INC	P	2012-02-27	2019-04-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,763		1,756	7
2,662		1,518	1,144
2,266		1,467	799
747		683	64
1,027		897	130
4,430		1,691	2,739
1,474		1,364	110
1,552		671	881
2,581		3,388	-807
939		575	364

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			1,144
			799
			64
			130
			2,739
			110
			881
			-807
			364

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.)
AUTOZONE INC	P	2018-05-03	2019-04-11
1 NORTHROP GRUMMAN CORP	P	2017-04-10	2019-05-15
MCDONALD'S CORP	P	2017-04-26	2019-06-12
NATIONAL OILWELL VARCO INC	P	2018-09-11	2019-06-13
T-MOBILE US INC	P	2016-09-16	2019-07-18
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2008-01-08	2018-08-06
BANK OF AMERICA CORP	P	2013-02-15	2018-08-06
WALT DISNEY CO/THE	P	2014-10-16	2018-08-06
EOG RESOURCES INC	P	2015-12-16	2018-08-06
INTUITIVE SURGICAL INC	P	2017-01-27	2018-08-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,125		1,270	855
1,474		1,197	277
2,661		1,838	823
685		1,456	-771
3,027		1,830	1,197
10,745		14,239	-3,494
3,786		1,445	2,341
1,392		970	422
1,615		997	618
518		231	287

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			855
			277
			823
			-771
			1,197
			-3,494
			2,341
			422
			618
			287

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.)
CHEVRON CORP		P	2018-01-11	2018-08-06
1 FACEBOOK INC-A		P	2015-02-06	2018-09-07
NORFOLK SOUTHERN CORP		P	2017-02-16	2018-09-28
CROWN CASTLE INTL CORP		P	2017-10-05	2018-10-18
EDISON INTERNATIONAL		P	2016-05-11	2018-11-06
AETNA INC		P	2014-11-24	2018-11-29
INTEL CORP		P	2018-01-22	2019-01-22
JPMORGAN CHASE & CO		P	2017-02-24	2019-02-11
LYONDELLBASELL INDU-CL A		P	2018-08-17	2019-02-12
HP INC		P	2012-03-07	2019-04-09

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,615		1,723	-108
2,265		1,050	1,215
1,807		1,226	581
2,346		2,242	104
616		645	-29
3,586		1,483	2,103
242		227	15
3,134		2,790	344
941		1,239	-298
782		443	339

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-108
			1,215
			581
			104
			-29
			2,103
			15
			344
			-298
			339

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.)
BERNSTEIN INTERMEDIATE DURATION PORT	P	2008-01-08	2019-04-24
1 S&P GLOBAL INC	P	2017-07-11	2019-05-15
MCDONALD'S CORP	P	2017-05-09	2019-06-12
NATIONAL OILWELL VARCO INC	P	2018-09-14	2019-06-13
T-MOBILE US INC	P	2017-12-11	2019-07-18
ALLIANCEBERNSTEIN GLBL RE-II	P	2008-01-08	2018-08-06
PFIZER INC	P	2013-06-06	2018-08-06
AMERICAN ELECTRIC POWER	P	2014-10-17	2018-08-06
SYNCHRONY FINANCIAL	P	2015-12-29	2018-08-06
NORFOLK SOUTHERN CORP	P	2017-02-15	2018-08-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,271		1,291	-20
1,905		1,330	575
2,047		1,446	601
353		753	-400
2,096		1,707	389
9,405		9,119	286
450		309	141
2,645		2,009	636
1,845		1,892	-47
1,723		1,227	496

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			575
			601
			-400
			389
			286
			141
			636
			-47
			496

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.)
CITIGROUP INC		P	2018-01-12	2018-08-06
1 ALPHABET INC-CL C		P	2015-07-27	2018-09-07
NORFOLK SOUTHERN CORP		P	2017-02-27	2018-09-28
CROWN CASTLE INTL CORP		P	2017-10-25	2018-10-18
PROGRESSIVE CORP		P	2016-07-21	2018-11-06
AETNA INC		P	2016-06-06	2018-11-29
INTEL CORP		P	2018-06-14	2019-01-22
JPMORGAN CHASE & CO		P	2017-03-21	2019-02-11
LYONDELLBASELL INDU-CL A		P	2018-08-21	2019-02-12
HOME DEPOT INC		P	2012-08-08	2019-04-09

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)
3,476		3,664	-188
4,657		2,506	2,151
904		603	301
3,412		3,331	81
1,395		655	740
3,797		2,186	1,611
1,599		1,834	-235
101		88	13
1,454		1,962	-508
1,808		474	1,334

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-188
			2,151
			301
			81
			740
			1,611
			-235
			13
			-508
			1,334

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.)
OVERLAY A PORTFOLIO CLASS 1		P	2010-07-08	2019-04-24
1 S&P GLOBAL INC		P	2017-07-13	2019-05-15
RAYTHEON COMPANY		P	2017-07-27	2019-06-12
COGNIZANT TECH SOLUTIONS-A		P	2018-04-12	2019-06-14
DOLLAR GENERAL CORP		P	2018-12-24	2019-07-18
OVERLAY A PORTFOLIO CLASS 1		P	2010-07-08	2018-08-06
GILEAD SCIENCES INC		P	2013-06-14	2018-08-06
AB DISCOVERY VALUE FUND- ADV		P	2014-10-21	2018-08-06
INTEL CORP		P	2016-02-24	2018-08-06
JPMORGAN CHASE & CO		P	2017-02-15	2018-08-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
408		324	84
1,058		747	311
2,987		2,858	129
369		487	-118
2,703		1,894	809
57,705		43,542	14,163
1,327		891	436
12		11	1
1,819		1,064	755
4,451		3,434	1,017

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			311
			129
			-118
			809
			14,163
			436
			1
			755
			1,017

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.)
CBRE GROUP INC		P	2018-05-07	2018-08-06
1 SCHLUMBERGER LTD		P	2016-02-16	2018-09-07
MARATHON PETROLEUM CORP		P	2017-05-10	2018-09-28
CROWN CASTLE INTL CORP		P	2017-11-21	2018-10-18
PROGRESSIVE CORP		P	2016-08-04	2018-11-06
CVS HEALTH CORP		P	2018-12-10	2018-12-10
INTEL CORP		P	2018-06-15	2019-01-22
MCDONALD'S CORP		P	2017-04-26	2019-02-11
LYONDELLBASELL INDU-CL A		P	2018-09-10	2019-02-12
ROSS STORES INC		P	2015-10-05	2019-04-09

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,480		1,391	89
2,556		3,099	-543
3,102		1,982	1,120
3,732		3,761	-29
1,325		637	688
73			73
3,101		3,520	-419
3,322		2,686	636
2,309		2,963	-654
1,467		729	738

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			-543
			1,120
			-29
			688
			73
			-419
			636
			-654
			738

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.)
XEROX CORP	P	2014-02-27	2019-04-26
1 EVEREST RE GROUP LTD	P	2017-12-12	2019-05-15
RAYTHEON COMPANY	P	2017-07-28	2019-06-12
COGNIZANT TECH SOLUTIONS-A	P	2018-04-20	2019-06-14
DOLLAR GENERAL CORP	P	2018-12-26	2019-07-18
ALPHABET INC-CL C	P	2011-03-29	2018-08-06
SCHLUMBERGER LTD	P	2013-07-19	2018-08-06
SCHLUMBERGER LTD	P	2014-11-14	2018-08-06
HONEYWELL INTERNATIONAL INC	P	2016-04-14	2018-08-06
NORFOLK SOUTHERN CORP	P	2017-02-16	2018-08-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
292		261	31
2,232		1,976	256
1,581		1,536	45
1,845		2,459	-614
2,418		1,740	678
3,665		869	2,796
1,774		2,241	-467
394		576	-182
2,171		1,594	577
862		613	249

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			31
			256
			45
			-614
			678
			2,796
			-467
			-182
			577
			249

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.)
SUN COMMUNITIES INC	P	2018-05-18	2018-08-06
1 INTEL CORP	P	2016-05-16	2018-09-07
MARATHON PETROLEUM CORP	P	2017-05-24	2018-09-28
CROWN CASTLE INTL CORP	P	2018-02-26	2018-10-18
CISCO SYSTEMS INC	P	2016-09-21	2018-11-06
EXXON MOBIL CORP	P	2017-12-07	2018-12-21
SUN COMMUNITIES INC	P	2018-05-18	2019-01-23
MARATHON PETROLEUM CORP	P	2017-05-24	2019-02-11
LYONDELLBASELL INDU-CL A	P	2018-09-10	2019-02-13
ADOBE INC	P	2016-07-19	2019-04-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,584		1,409	175
2,339		1,517	822
1,959		1,272	687
3,412		3,560	-148
3,143		2,119	1,024
5,626		6,765	-1,139
1,467		1,281	186
564		477	87
342		439	-97
6,446		2,348	4,098

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			822
			687
			-148
			1,024
			-1,139
			186
			87
			-97
			4,098

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.)
XEROX CORP	P	2015-11-18	2019-04-26
1 EVEREST RE GROUP LTD	P	2017-12-15	2019-05-15
RAYTHEON COMPANY	P	2017-09-14	2019-06-12
NATIONAL OILWELL VARCO INC	P	2018-09-14	2019-06-14
FNF GROUP	P	2017-07-13	2019-07-19
PFIZER INC	P	2011-07-29	2018-08-06
PEPSICO INC	P	2013-08-15	2018-08-06
EBAY INC	P	2014-11-14	2018-08-06
XILINX INC	P	2016-04-14	2018-08-06
GOLDMAN SACHS GROUP INC	P	2017-02-23	2018-08-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,555		1,300	255
496		447	49
176		181	-5
320		709	-389
43		32	11
2,088		984	1,104
236		163	73
341		229	112
1,605		1,023	582
2,597		2,758	-161

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			255
			49
			-5
			-389
			11
			1,104
			73
			112
			582
			-161

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.)
VERIZON COMMUNICATIONS INC		P	2018-05-21	2018-08-06
1 COGNIZANT TECH SOLUTIONS-A		P	2018-04-02	2018-09-07
S&P GLOBAL INC		P	2017-07-10	2018-09-28
BERNSTEIN INTERMEDIATE DURATION PORT		P	2008-01-08	2018-10-23
JPMORGAN CHASE & CO		P	2017-02-15	2018-11-06
EXXON MOBIL CORP		P	2017-12-11	2018-12-21
BERNSTEIN INTERMEDIATE DURATION PORT		P	2008-01-08	2019-01-25
MARATHON PETROLEUM CORP		P	2017-06-02	2019-02-11
LYONDELLBASELL INDU-CL A		P	2018-11-16	2019-02-13
TJX COMPANIES INC		P	2017-05-25	2019-04-09

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)
2,417		2,218	199
2,576		2,694	-118
1,776		1,339	437
1,200		1,260	-60
2,917		2,440	477
2,127		2,575	-448
1,178		1,219	-41
2,946		2,488	458
1,369		1,534	-165
2,102		1,468	634

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			199
			-118
			437
			-60
			477
			-448
			-41
			458
			-165
			634

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.)
XEROX CORP	P	2015-12-21	2019-04-26
1 S&P GLOBAL INC	P	2017-07-13	2019-05-16
TEVA PHARMACEUTICAL-SP ADR	P	2019-01-22	2019-06-12
NATIONAL OILWELL VARCO INC	P	2018-10-01	2019-06-14
FNF GROUP	P	2017-08-08	2019-07-19
HP INC	P	2011-11-23	2018-08-06
APPLE INC	P	2013-12-20	2018-08-06
ORACLE CORP	P	2014-11-24	2018-08-06
HONEYWELL INTERNATIONAL INC	P	2016-04-19	2018-08-06
PROCTER & GAMBLE CO/THE	P	2017-03-17	2018-08-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
939		789	150
1,720		1,195	525
1,030		2,247	-1,217
1,319		2,885	-1,566
2,392		1,967	425
426		212	214
6,681		2,518	4,163
825		705	120
930		690	240
2,892		3,211	-319

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			525
			-1,217
			-1,566
			425
			214
			4,163
			120
			240
			-319

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.)
ALPHABET INC-CL C		P	2014-06-09	2018-08-16
1 SCHLUMBERGER LTD		P	2016-02-16	2018-09-10
S&P GLOBAL INC		P	2017-07-11	2018-09-28
OVERLAY A PORTFOLIO CLASS 1		P	2010-07-08	2018-10-23
JPMORGAN CHASE & CO		P	2017-02-24	2018-11-06
CVS HEALTH CORP		P	2018-11-29	2018-12-21
OVERLAY A PORTFOLIO CLASS 1		P	2010-07-08	2019-01-25
ANTHEM INC		P	2018-02-20	2019-02-11
AUTOZONE INC		P	2018-05-03	2019-02-27
BOEING CO/THE		P	2017-08-03	2019-04-09

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,652		1,678	1,974
1,444		1,730	-286
789		591	198
450		362	88
756		630	126
2,967		3,692	-725
495		415	80
303		233	70
1,823		1,270	553
1,842		1,186	656

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,974
			-286
			198
			88
			126
			-725
			80
			70
			553
			656

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.)
NIKE INC -CL B		P	2014-09-09	2019-05-14
1 NOKIA CORP-SPON ADR		P	2017-07-28	2019-05-16
TEVA PHARMACEUTICAL-SP ADR		P	2019-01-23	2019-06-12
XEROX CORP		P	2015-12-21	2019-06-17
FNF GROUP		P	2017-09-15	2019-07-19
HP INC		P	2012-02-27	2018-08-06
COSTCO WHOLESALE CORP		P	2014-01-17	2018-08-06
DELTA AIR LINES INC		P	2014-12-24	2018-08-06
AB SMALL CAP CORE PORTFOLIO ADV CL		P	2016-04-28	2018-08-06
MARATHON PETROLEUM CORP		P	2017-05-08	2018-08-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,419		699	720
1,306		1,682	-376
670		1,517	-847
2,812		2,231	581
513		414	99
1,231		623	608
1,558		813	745
1,357		1,202	155
1,674		1,251	423
636		409	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			720
			-376
			-847
			581
			99
			608
			745
			155
			423
			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.)
INTEL CORP	P	2016-05-16	2018-08-16
1 SCHLUMBERGER LTD	P	2016-05-31	2018-09-10
GARRETT MOTION INC	P	2018-10-09	2018-10-09
RESIDEO TECHNOLOGIES INC	P	2016-04-19	2018-10-30
WALMART INC	P	2017-06-08	2018-11-06
BROADRIDGE FINANCIAL SOLUTIONS INC	P	2018-10-19	2018-12-26
SUN COMMUNITIES INC	P	2018-05-18	2019-01-25
ANTHEM INC	P	2018-02-28	2019-02-11
COMCAST CORP-CLASS A	P	2012-08-16	2019-03-13
MARATHON PETROLEUM CORP	P	2018-06-14	2019-04-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,420		910	510
1,986		2,521	-535
10			10
45		33	12
1,538		1,182	356
2,158		2,728	-570
1,685		1,464	221
3,332		2,609	723
711		307	404
1,622		1,965	-343

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			510
			-535
			10
			12
			356
			-570
			221
			723
			404
			-343

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.)
NIKE INC -CL B	P	2014-10-17	2019-05-14
1 NOKIA CORP-SPON ADR	P	2017-07-31	2019-05-16
TEVA PHARMACEUTICAL-SP ADR	P	2019-01-25	2019-06-12
XEROX CORP	P	2015-12-21	2019-06-18
US FOODS HOLDING CORP	P	2018-07-19	2019-07-19
HOME DEPOT INC	P	2012-08-08	2018-08-06
XEROX CORP	P	2014-01-30	2018-08-06
FACEBOOK INC-A	P	2015-02-06	2018-08-06
INTEL CORP	P	2016-05-16	2018-08-06
MARATHON PETROLEUM CORP	P	2017-05-10	2018-08-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,252		659	593
1,632		2,103	-471
799		1,820	-1,021
279		218	61
2,728		3,050	-322
4,495		1,211	3,284
1,352		1,503	-151
5,140		2,100	3,040
197		121	76
1,432		939	493

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			593
			-471
			-1,021
			61
			-322
			3,284
			-151
			3,040
			76
			493

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.)
EDWARDS LIFESCIENCES	P	2016-12-16	2018-08-16
1 NORTHROP GRUMMAN CORP	P	2015-06-03	2018-09-19
BANK OF AMERICA CORP	P	2013-02-15	2018-10-12
RESIDEO TECHNOLOGIES INC	P	2016-04-27	2018-10-30
CME GROUP INC	P	2018-04-19	2018-11-06
BROADRIDGE FINANCIAL SOLUTIONS INC	P	2018-10-19	2018-12-28
SUN COMMUNITIES INC	P	2018-05-18	2019-01-28
CONSTELLATION BRANDS INC-A	P	2018-05-11	2019-02-11
COMCAST CORP-CLASS A	P	2013-11-21	2019-03-13
HP INC	P	2012-03-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
560		366	194
1,582		803	779
2,677		1,120	1,557
89		97	-8
10,076		8,907	1,169
2,572		3,203	-631
1,379		1,190	189
2,242		2,861	-619
830		496	334
693		388	305

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			194
			779
			1,557
			-8
			1,169
			-631
			189
			-619
			334
			305

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.)
NORTHROP GRUMMAN CORP		P	2015-06-10	2019-05-14
1 NOKIA CORP-SPON ADR		P	2017-08-01	2019-05-16
MCDONALD'S CORP		P	2017-05-09	2019-06-13
XEROX CORP		P	2018-10-19	2019-06-18
US FOODS HOLDING CORP		P	2018-07-23	2019-07-19

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)
3,867		2,060	1,807
272		358	-86
2,657		1,879	778
2,196		1,692	504
1,665		1,889	-224

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,807
			-86
			778
			504
			-224

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

(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
ROHAN KELLEY 1300 SOUTH OCEAN DRIVE APT PH-1 POMPANO BEACH, FL 33062	CHAIRMAN & P 000 00	8,000	0	0
WAGNER KELLEY PO BOX 138 MINTURN, CO 81645	DIRECTOR 000 00	0	0	0
TAE KELLEY BRONNER 18113 COURTNEY BREEZE WAY TAMPA, FL 33647	DIRECTOR 000 00	7,000	0	0
SEAN KELLEY 685 OCEAN PALM WAY ST AUGUSTINE, FL 32080	DIRECTOR, VP 000 00	8,000	0	0
SHANE KELLEY 5400 BE 31ST AVENUE FORT LAUDERDALE, FL 33308	DIRECTOR & S 000 00	8,000	0	0
SHANNON KELLEY 3344 MAPLESIDE LANE MURFREESBORO, TN 37128	DIRECTOR 000 00	7,000	0	0
CALVIN KELLEY 4370 RIDGEWAY DIRVE LOVELAND, CO 80538	DIRECTOR 000 00	8,000	0	0

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)				
<i>a Paid during the year</i>				
BROWARD COUNTY LIBRARY 100 S ANDERSON AVE FORT LAUDERDALE, FL 33301	NONE	PAID	FUND COMPUTER CODING CAMP FO	33,000
UNIVERSITY OF FLORIDA FOUNDATION PO BOX 14425 GAINESVILLE, FL 326042425	NONE	PAID	FUND GRADUATE TAX PROGRAM	21,000
FLORIDA SCHOOL FOR THE DEAF AND BLI 207 SAN MARCO AVE ST AUGUSTINE, FL 32084	NONE	PAID	GRANT TO FUND SCHOLARSHIP	26,000
Total			► 3a	188,000

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				
FLAGLER COLLEGE INC 74 KING STREET ST AUGUSTINE, FL 32084	NONE	PAID	SCHOLARSHIP PROGRAM FOR STUDENT	10,000
DAVID A STRAUS JR CENTER FOR PO BOX 518 TAMPA, FL 336010518	NONE	PAID	PATEL CONSERVATORY ED SCHOLARSHIPS	10,000
COLORADO I HAVE A DREAM 1836 GRANT ST DENVER, CO 80203	NONE	PAID	FUND COUNSELING FOR UNDERPRIVILEGED	11,000
Total			► 3a	188,000

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)				
<i>a Paid during the year</i>				
CARSON SCHOLARS FUND INC 305 W CHESAPEAKE AVE 310 TOWSON, MD 21204	NONE	PAID	FUND READING ROOM FRANKLIN CITY	15,000
MIDDLE TENNESSEE STATE UNIVERSITY 1301 EAST MAIN ST MURFREESBORO, TN 37132	37132	PAID	FUND SUMMER STEM PROGRAM	2,500
MIDDLE TENNESSEE STATE UNIVERSITY 1301 EAST MAIN ST MURFREESBORO, TN 37132	NONE	PAID	FUND AEROSPACE SUMMER CAMP	2,500
Total			► 3a	188,000

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				
NORTHERN COLORADO CHILDRENS SPEECH 1330 OAKRIDGE DR 10 FORT COLLINS, CO 80525	NONE	PAID	GRANT TO FUND ATTENDANCE FOR LOW INC	11,000
LIGHTHOUSE OF BROWARD COUNTY 650 N ANDREWS AVENUE FORT LAUDERDALE, FL 33311	NONE	PAID	ECONOMICALLY DISADVANTAGED FAMILIES	20,000
POE MILL ACHIEVEMENT CENTER 301 BRIARCLIFF DRIVE GREENVILLE, SC 29607	NONE	PAID	HELP UNDERPRIVILEGED CHILDREN	15,000
Total			► 3a	188,000

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)				
<i>a Paid during the year</i>				
GIRL SCOUTS OF COLORADO 3801 E FLORIDA AVE 720 DENVER, CO 80210	NONE	PAID	CORE CAMP PROGRAM AT MEADOW MTN RANC	11,000
Total			► 3a	188,000

TY 2018 Accounting Fees Schedule

Name: THE DEAVER PHOENIX FOUNDATION INC**EIN:** 26-1146782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,640	792		1,848

TY 2018 Investments Corporate Stock Schedule

Name: THE DEAVER PHOENIX FOUNDATION INC

EIN: 26-1146782

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SANFORD BERNSTEIN STMT	3,221,254	3,719,382

TY 2018 Other Expenses Schedule

Name: THE DEAVER PHOENIX FOUNDATION INC**EIN:** 26-1146782**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKER INVESTMENT FEES	23,910	23,910		
D&O PROF LIAB INS	886	266		620

TY 2018 Taxes Schedule

Name: THE DEAVER PHOENIX FOUNDATION INC**EIN:** 26-1146782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,083			