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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2018 or tax year beginning OCTOBER 1, 2018, and ending SEPTEMBER 30, 2019

Name of foundation

THE WALLINGFORD HISTORICAL SOCIETY, INC

A Employer identification number

06-6035188

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

P.O. BOX 73

Room/suite

B Telephone number (see instructions)

203.269.9880

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

WALLINGFORD, CT 06492C 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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$1,707,654
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)	2246			
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	74	74	74	
	4 Dividends and interest from securities	15,193	15,193	15,193	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		105,600		
	8 Net short-term capital gain			40,827	
	9 Income modifications				
	10a Gross sales less returns and allowances	268			
b Less Cost of goods sold	132				
c Gross profit or (loss) (attach schedule)		136			
11 Other income (attach schedule)		90			
12 Total. Add lines 1 through 11		17,739	120,927	56,094	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		1175	1175	1175
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy		23,113		23,113
	21 Travel, conferences, and meetings				
	22 Printing and publications		408		408
	23 Other expenses (attach schedule)		9943	6133	6133
	24 Total operating and administrative expenses. Add lines 13 through 23		34639	7308	7308
	25 Contributions, gifts, grants paid				27,331
	26 Total expenses and disbursements. Add lines 24 and 25		34639	7308	7308
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		(16,900)			
b Net investment income (if negative, enter -0-)			113,619		
c Adjusted net income (if negative, enter -0-)			48,786		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2018)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,000	2,425	2,425
	2 Savings and temporary cash investments	43,808	46,432	46,432
	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	5739	5,003	8,685
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	835,891	952,349	1,007,342
	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) ▶	231,723	239,743	536,700
	15 Other assets (describe ▶)			105,000
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,120,259	1,247,622	1,707,654
	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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,120,259	1,247,622	
	31 Total liabilities and net assets/fund balances (see instructions)	1,120,259	1,247,622	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,120,259
2 Enter amount from Part I, line 27a	2	(12,900)
3 Other increases not included in line 2 (itemize) ▶ ST + LT CAP. GAINS	3	146,482
4 Add lines 1, 2, and 3	4	1,249,841
5 Decreases not included in line 2 (itemize) ▶ ADJ.	5	(2,219)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,247,622

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
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			
b			
c			
d			
e			

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

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

SEE ATTACHED

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	105,660
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	40,827

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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	83,654	978,449	.08550
2016	174,295	918,128	.18984
2015	15,623	868,009	.01801
2014	18,304	821,328	.02229
2013	15,562	839,175	.01903

2 Total of line 1, column (d)	2	.33467
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	.06693
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,044,865
5 Multiply line 4 by line 3	5	69,933
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,136
7 Add lines 5 and 6	7	71,069
8 Enter qualifying distributions from Part XII, line 4 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	8	35,301

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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	2272	-
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	2272	-
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	2272	-
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2272	-
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2272	-
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
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	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NA</u>		X
14 The books are in care of ▶ <u>WMA G. BEARMONT</u> Telephone no ▶ <u>203-269-9988</u> Located at ▶ <u>25 MAPLEWOOD AVE, WALLINGFORD, CT</u> ZIP+4 ▶ <u>06492-3222</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

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

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	NA
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	NA
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	NA
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(s) 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, and 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
THE SCHEDULE OF OFFICERS & DIRECTORS IS ATTACHED.				
NO OFFICER OR DIRECTOR RECEIVED ANY COMPENSATION.				

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 MAINTENANCE + NORMAL OPERATING
- 2 EXPENSES IN CONNECTION WITH THE
- 3 SAMUEL PARSONS HOUSE MUSEUM,
- 4 PLUS THE PURCHASE OF ASHED TO
- HOUSE AGRICULTURAL IMPLEMENTS

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 NONE
- 2 NONE
- 3 All other program-related investments See instructions
- 4 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,012,859
b	Average of monthly cash balances	1b	47,98
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,060,779
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	1,060,779
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	15,912
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,044,865
6	Minimum investment return. Enter 5% of line 5	6	54,243

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	54,243
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2272
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,272
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,971
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,971
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	51,971

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	27,331
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	7,970
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	35,301
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	1136
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,165

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				
2 Undistributed income, if any, as of the end of 2018				
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 ▶ \$				
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				
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				51971
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				

TAX ID #. 06-6035188

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 **NOVEMBER 1981**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 42,786 | 32,804 | 45,662 | 43,400 | 170,652 |
| 41,468 | 27,882 | 38,813 | 36,890 | 145,053 |
| 35,301 | 84,829 | 174,539 | 12,741 | 307,410 |
| - | - | - | - | - |
| 35,301 | 84,829 | 174,539 | 12,741 | 307,410 |
- 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
- | | | | | |
|-----------|-----------|-----------|-----------|-----------|
| 1,707,654 | 1,709,002 | 1,504,952 | 1,315,936 | 6,247,544 |
|-----------|-----------|-----------|-----------|-----------|
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- | | | | | |
|---------|---------|---------|---------|-----------|
| 641,700 | 633,800 | 573,500 | 365,000 | 2,214,000 |
|---------|---------|---------|---------|-----------|
- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- | | | | | |
|--------|-------|--------|--------|---------|
| 30,162 | 32,65 | 30,605 | 28,933 | 128,355 |
|--------|-------|--------|--------|---------|
- 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)
- | | | | | |
|------|------|--------|--------|--------|
| 2382 | 7765 | 10,432 | 12,595 | 33,174 |
|------|------|--------|--------|--------|
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- | | | | | |
|------|------|--------|--------|--------|
| 2382 | 7765 | 10,432 | 12,595 | 33,174 |
|------|------|--------|--------|--------|
- (3) Largest amount of support from an exempt organization
- | | | | | |
|---|---|---|---|---|
| - | - | - | - | - |
|---|---|---|---|---|
- (4) Gross investment income
- | | | | | |
|---------|---------|--------|------|---------|
| 120,927 | 123,931 | 30,578 | 7305 | 282,741 |
|---------|---------|--------|------|---------|

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

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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	NA			
Total				
b Approved for future payment	NA			
Total				

THE WALLINGFORD HISTORICAL SOCIETY, INC.

ID #: 06-6035188

Year Ending 9-30-2019

PART I, Line 10, Profit on Items for Resale:

	<u>Sales</u>	<u>Cost</u>	<u>Profit</u>
"Images of America – Wallingford"			
(Book)	\$100	\$40	\$60
Wallingford Coffee	7	4	3
Wallingford Tea	5	3	2
Note Cubes	8	6	2
Glass Medallions	80	54	26
"Reminiscences of My Mother"	2	1	1
Post Cards (sets of 4)	66	24	42
	\$268	\$132	\$136

PART 1, Line 11, Other Income:

Book Royalties From Arcadia Publishing	\$90
Total Other Income	\$90

PART 1, Line 18, Taxes:

2017 Taxes on Net Investment Income	\$1175
Total Taxes Paid during 2018 Tax Year	\$1175

PART I, Line 23, Other Expenses:

Meeting Expenses	\$1863
Secretary of the State – Annual Filing Fee	50
Postage & Supplies	1466
Post Office Box Rental	106
Preservation Expense	325
Investment Expense:	
Safe Deposit Box Rental	33
Portfolio Management Fee	6000
Fidelity Bond for Treasurer	100
	6133
Total Other Expenses	\$9943

The Wallingford Historical Society, Inc.

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Accenture PLC		200	10/17/18	\$31,818	11/27/18	\$31,716		(\$102)
Accenture PLC		200	10/17/18	\$31,818	12/28/18	\$27,911		(\$3,907)
Accenture PLC		80	10/23/18	\$12,485	1/8/19	\$11,627		(\$858)
Accenture PLC		220	10/23/18	\$34,334	1/14/19	\$31,941		(\$2,393)
Amazon.Com, Inc	AMZN	10	10/23/18	\$17,185	5/3/19	\$19,632		\$2,447
Amazon.Com, Inc	AMZN	30	10/23/18	\$51,556	8/7/19	\$53,021		\$1,465
Amazon.Com, Inc	AMZN	5	6/3/19	\$8,450	8/7/19	\$8,833		\$383
Apple Inc	AAPL	25	4/17/18	\$4,443	3/4/19	\$4,412		(\$31)
Apple Inc	AAPL	50	4/14/18	\$8,885	3/15/19	\$9,307		\$422
Apple Inc	AAPL	25	10/23/18	\$5,395	3/15/19	\$4,652		(\$743)
Apple Inc	AAPL	50	10/23/18	\$10,790	3/21/19	\$9,739		(\$1,051)
Apple Inc	AAPL	175	5/23/19	\$31,235	8/5/19	\$34,330		\$3,095
Apple Inc	AAPL	25	5/31/19	\$4,401	8/5/19	\$4,904		\$502
Apple Inc	AAPL	100	5/31/19	\$17,604	8/6/19	\$19,662		\$2,058
Apple Inc	AAPL	100	6/3/19	\$17,339	8/6/19	\$19,662		\$2,323
Apple Inc	AAPL	100	7/15/19	\$20,503	8/6/19	\$19,662		(\$841)
Blackstone Group Inc	BX	25	1/15/19	\$808	7/15/19	\$1,138		\$330
Blackstone Group Inc	BX	400	1/15/19	\$12,935	7/18/19	\$18,121		\$5,186
Blackstone Group Inc	BX	175	1/15/19	\$5,659	9/20/19	\$9,214		\$3,555
Blackstone Group LP	LP:BX	25	1/14/19	\$802	3/22/19	\$850		\$48
Blackstone Group LP	LP:BX	275	1/14/19	\$8,826	4/16/19	\$9,927		\$1,101
Blackstone Group LP	LP:BX	300	1/14/19	\$9,628	4/16/19	\$12,138		\$2,510
Blackstone Group LP	LP:BX	400	1/14/19	\$12,838	5/6/19	\$15,740		\$2,902

The Wallingford Historical Society, Inc.

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Boeing Co	BA	50	5/25/18	\$17,973	10/11/18	\$17,929		(\$44)
Boeing Co	BA	125	5/25/18	\$44,924	11/13/18	\$43,506		(\$1,418)
Boeing Co	BA	50	6/18/18	\$17,732	11/13/18	\$17,402		(\$330)
Boeing Co	BA	50	6/18/18	\$17,732	12/6/18	\$16,197		(\$1,535)
Boeing Co	BA	150	10/23/18	\$51,824	12/6/18	\$48,419		(\$3,405)
Boeing Co	BA	100	10/23/18	\$34,549	12/7/18	\$32,353		(\$2,196)
Caterpillar Inc	CAT	75	2/8/18	\$11,189	10/11/18	\$10,600		(\$589)
Caterpillar Inc	CAT	200	2/8/18	\$29,838	10/17/18	\$28,397		(\$1,441)
Caterpillar Inc	CAT	25	2/8/18	\$3,730	10/23/18	\$2,902		(\$828)
Caterpillar Inc	CAT	275	2/12/18	\$42,116	10/23/18	\$31,926		(\$10,190)
Caterpillar Inc	CAT	200	6/18/18	\$29,884	10/23/18	\$23,219		(\$6,665)
Citigroup Inc	C	425	1/16/19	\$26,557	4/16/19	\$29,386		\$2,829
Citigroup Inc	C	175	1/22/19	\$10,798	4/16/19	\$12,099		\$1,301
Citigroup Inc	C	150	1/24/19	\$9,369	6/26/19	\$10,121		\$752
Citigroup Inc	C	140	1/29/19	\$8,892	6/26/19	\$9,447		\$555
Citigroup Inc	C	110	2/6/19	\$7,029	6/26/19	\$7,424		\$395
Citigroup Inc	C	150	2/28/19	\$9,644	6/26/19	\$10,124		\$480
Citigroup Inc	C	260	3/4/19	\$16,169	6/26/19	\$16,873		\$704
Citigroup Inc	C	400	6/7/19	\$26,363	6/26/19	\$26,998		\$635
EOG Resources, Inc.	EOG	150	2/13/18	\$15,324	10/23/18	\$16,655		\$1,331
EOG Resources, Inc.	EOG	450	2/26/18	\$49,353	10/23/18	\$49,966		\$613
EOG Resources, Inc.	EOG	100	3/22/19	\$9,399	4/24/19	\$10,745		\$1,346
EOG Resources, Inc.	EOG	100	3/22/19	\$9,399	5/6/19	\$9,064		(\$335)

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
EOG Resources, Inc.	EOG	100	4/3/19	\$9,601	5/6/19	\$9,064		(\$537)
EOG Resources, Inc.	EOG	300	4/3/19	\$28,803	7/12/19	\$27,305		(\$1,498)
EOG Resources, Inc.	EOG	300	5/1/19	\$27,989	7/15/19	\$26,670		(\$1,319)
EOG Resources, Inc.	EOG	100	6/4/19	\$8,425	7/15/19	\$8,890		\$465
EOG Resources, Inc.	EOG	400	6/7/19	\$33,741	7/15/19	\$35,539		\$1,798
Facebook, Inc	FB	25	12/5/17	\$4,350	10/23/18	\$3,789		(\$561)
Facebook, Inc	FB	175	1/12/18	\$31,490	10/23/18	\$26,526		(\$4,964)
Facebook, Inc	FB	150	4/17/18	\$25,126	10/23/18	\$22,737		(\$2,389)
JP Morgan Chase	JPM	300	2/8/18	\$33,086	10/23/18	\$31,199		(\$1,887)
Las Vegas Sands Corp	LVS	195	12/27/18	\$9,768	1/13/19	\$11,462		\$1,694
Las Vegas Sands Corp	LVS	300	12/27/18	\$15,028	2/6/19	\$18,237		\$3,209
Las Vegas Sands Corp	LVS	340	12/27/18	\$17,032	4/3/19	\$22,191		\$5,159
Las Vegas Sands Corp	LVS	200	12/27/18	\$10,019	4/5/19	\$13,126		\$3,107
Las Vegas Sands Corp	LVS	200	12/27/18	\$10,004	5/3/19	\$13,642		\$3,638
Las Vegas Sands Corp	LVS	100	12/27/18	\$4,967	7/17/19	\$6,420		\$1,453
Las Vegas Sands Corp	LVS	165	12/27/18	\$8,196	8/5/19	\$9,083		\$887
Las Vegas Sands Corp	LVS	95	12/28/18	\$4,837	8/5/19	\$5,230		\$393
Las Vegas Sands Corp	LVS	200	2/25/19	\$12,354	8/5/19	\$11,012		(\$1,342)
Las Vegas Sands Corp	LVS	240	3/4/19	\$14,509	8/5/19	\$13,220		(\$1,289)
Las Vegas Sands Corp	LVS	500	6/3/19	\$26,702	8/6/19	\$27,250		\$548
Las Vegas Sands Corp	LVS	300	6/7/19	\$16,873	8/6/19	\$16,334		(\$539)
Las Vegas Sands Corp	LVS	400	6/10/19	\$23,376	8/6/19	\$21,779		(\$1,597)
Lennar Corp Cl A	LEN	200	6/25/19	\$9,668	8/6/19	\$9,629		(\$39)
Lennar Corp Cl A	LEN	200	6/25/19	\$9,668	8/7/19	\$9,735		\$67
Lennar Corp Cl A	LEN	50	6/26/19	\$2,391	8/7/19	\$2,434		\$43
Lennar Corp Cl A	LEN	300	6/26/19	\$14,343	9/30/19	\$16,823		\$2,480
Martin Marietta MATR	MLM	150	11/7/18	\$29,108	12/27/18	\$25,124		(\$3,984)
Martin Marietta MATR	MLM	50	11/7/18	\$9,703	1/16/19	\$8,776		(\$927)

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Martin Marietta MATR	MLM	50	11/7/18	\$9,703	2/25/19	\$9,523		(\$180)
Martin Marietta MATR	MLM	50	11/7/18	\$9,742	4/3/19	\$10,274		\$532
Martin Marietta MATR	MLM	100	11/7/18	\$19,485	4/10/19	\$20,413		\$928
Martin Marietta MATR	MLM	100	11/8/18	\$19,108	4/10/19	\$20,413		\$1,305
Martin Marietta MATR	MLM	100	11/9/18	\$18,523	4/10/19	\$20,421		\$1,898
Micron Technology	MU	500	2/22/19	\$21,108	5/6/19	\$20,702		(\$406)
Micron Technology	MU	800	2/25/19	\$34,513	5/6/19	\$33,155		(\$1,358)
Micron Technology	MU	200	2/27/19	\$8,262	5/23/19	\$6,716		(\$1,546)
Micron Technology	MU	200	2/27/19	\$8,262	6/25/19	\$6,582		(\$1,680)
Micron Technology	MU	600	3/4/19	\$24,889	6/25/19	\$19,745		(\$5,144)
Micron Technology	MU	200	3/15/19	\$7,894	6/25/19	\$6,582		(\$1,312)
Micron Technology	MU	200	6/4/19	\$6,900	6/25/19	\$6,582		(\$318)
Micron Technology	MU	300	6/4/19	\$10,350	6/26/19	\$11,088		\$738
Micron Technology	MU	1000	6/7/19	\$33,901	6/26/19	\$36,959		\$3,058
Microsoft Corp	MSFT	200	10/23/18	\$21,080	12/6/18	\$21,188		\$108
Microsoft Corp	MSFT	275	10/23/18	\$28,985	12/27/18	\$26,929		(\$2,056)
Microsoft Corp	MSFT	25	10/23/18	\$2,635	1/22/19	\$2,627		(\$8)
Microsoft Corp	MSFT	50	10/23/18	\$5,270	1/24/19	\$5,296		\$26
Microsoft Corp	MSFT	25	10/23/18	\$2,635	2/25/19	\$2,792		\$157
Microsoft Corp	MSFT	50	10/23/18	\$5,270	3/26/19	\$5,864		\$594
Microsoft Corp	MSFT	150	10/23/18	\$15,810	4/3/19	\$17,942		\$2,132
Microsoft Corp	MSFT	25	10/23/18	\$2,635	4/5/19	\$3,002		\$367
Microsoft Corp	MSFT	75	12/6/18	\$7,964	4/5/19	\$9,005		\$1,041
Microsoft Corp	MSFT	100	12/6/18	\$10,618	4/25/19	\$12,995		\$2,377
Microsoft Corp	MSFT	25	12/6/18	\$2,655	8/26/19	\$3,373		\$718
Microsoft Corp	MSFT	50	12/7/18	\$5,274	8/26/19	\$6,746		\$1,472
Netflix Inc	NFLX	50	12/27/18	\$12,189	1/15/19	\$17,638		\$5,449
Netflix Inc	NFLX	50	12/27/18	\$12,189	1/16/19	\$17,678		\$5,489

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Netflix Inc	NFLX	25	12/27/18	\$6,095	1/29/19	\$8,240		\$2,145
Netflix Inc	NFLX	25	12/27/18	\$6,095	2/6/19	\$8,788		\$2,693
Netflix Inc	NFLX	50	12/27/18	\$12,189	3/4/19	\$17,720		\$5,531
Netflix Inc	NFLX	50	12/27/18	\$12,194	3/12/19	\$17,879		\$5,685
Netflix Inc	NFLX	100	12/28/18	\$25,564	3/12/19	\$35,758		\$10,194
Pepsico Inc	PEP	75	8/6/19	\$9,467	9/30/19	\$10,275		\$808
Raytheon Co	RTN	200	10/17/18	\$40,583	10/17/18	\$38,787		(\$1,796)
Suntrust Banks Inc	STI	500	9/4/18	\$36,805	11/7/18	\$31,055		(\$5,750)
Suntrust Banks Inc	STI	500	9/13/18	\$34,389	11/7/18	\$31,055		(\$3,334)
Suntrust Banks Inc	STI	300	10/17/18	\$18,795	11/7/18	\$18,633		(\$162)
Tapestry Inc	TPR	925	1/31/19	\$35,719	2/19/19	\$32,699		(\$3,020)
Tapestry Inc	TPR	765	2/6/19	\$29,774	2/19/19	\$27,043		(\$2,731)
Union Pacific Corp	UNP	160	9/24/18	\$26,141	10/11/18	\$24,330		(\$1,811)
Union Pacific Corp	UNP	150	9/24/18	\$24,508	12/27/18	\$20,050		(\$4,458)
Union Pacific Corp	UNP	40	9/24/18	\$6,535	1/22/19	\$6,194		(\$341)
Union Pacific Corp	UNP	10	10/12/18	\$1,540	1/22/19	\$1,548		\$8
Union Pacific Corp	UNP	50	10/12/18	\$7,702	3/4/19	\$8,410		\$708
Union Pacific Corp	UNP	50	10/12/18	\$7,702	4/3/19	\$8,482		\$780
Union Pacific Corp	UNP	100	10/12/18	\$15,405	4/10/19	\$16,620		\$1,215
Union Pacific Corp	UNP	50	10/12/18	\$7,702	8/5/19	\$8,444		\$742
Union Pacific Corp	UNP	50	10/17/18	\$7,504	8/5/19	\$8,444		\$940
Union Pacific Corp	UNP	50	10/17/18	\$7,504	8/6/19	\$8,394		\$890
Union Pacific Corp	UNP	50	12/6/18	\$7,424	8/7/19	\$8,239		\$815
United Technologies	UTX	300	3/12/19	\$37,393	5/6/19	\$41,616		\$4,223
United Technologies	UTX	100	3/12/19	\$12,464	7/17/19	\$14,908		\$2,444
Visa Inc Cl A	V	200	11/13/18	\$27,927	12/27/18	\$25,497		(\$2,430)
Visa Inc Cl A	V	50	11/13/18	\$6,982	1/24/19	\$6,864		(\$118)
Visa Inc Cl A	V	50	11/13/18	\$6,980	2/25/19	\$7,327		\$347

The Wallingford Historical Society, Inc.

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Visa Inc C I A	V	50	11/19/18	\$6,913	2/27/19	\$7,324		\$411
Visa Inc C I A	V	50	11/19/18	\$6,913	3/12/19	\$7,550		\$637
Visa Inc C I A	V	30	11/19/18	\$4,148	3/15/19	\$4,667		\$519
Visa Inc C I A	V	20	11/27/18	\$2,712	3/15/19	\$3,111		\$399
Visa Inc C I A	V	50	11/27/18	\$6,779	3/26/19	\$7,741		\$962
Visa Inc C I A	V	130	11/27/18	\$17,625	4/3/19	\$20,621		\$2,996
Visa Inc C I A	V	20	12/6/18	\$2,741	4/3/19	\$3,172		\$431
Visa Inc C I A	V	150	12/6/18	\$20,561	4/5/19	\$23,719		\$3,158
Visa Inc C I A	V	50	6/25/19	\$8,557	9/20/19	\$8,837		\$280
Amazon.Com Inc	AMZN	15	9/9/16	\$11,439	11/8/18	\$26,499	\$15,060	
Amazon.Com Inc	AMZN	25	2/3/17	\$20,258	12/27/18	\$35,264	\$15,006	
Amazon.Com Inc	AMZN	10	6/15/17	\$9,618	3/4/19	\$16,964	\$7,346	
Amazon.Com Inc	AMZN	5	6/15/17	\$4,802	3/26/19	\$8,955	\$4,153	
Amazon.Com Inc	AMZN	5	6/15/17	\$4,802	4/3/19	\$9,118	\$4,316	
Amazon.Com Inc	AMZN	10	2/8/18	\$13,886	4/3/19	\$18,236	\$4,350	
Amazon.Com Inc	AMZN	10	2/8/18	\$13,886	4/5/19	\$18,322	\$4,436	
Amazon.Com Inc	AMZN	15	2/8/18	\$20,829	4/23/19	\$28,481	\$7,652	
Amazon.Com Inc	AMZN	15	2/8/18	\$20,829	4/26/19	\$29,171	\$8,342	
Apple Inc	AAPL	20	11/18/16	\$2,201	12/27/18	\$3,024	\$823	
Apple Inc	AAPL	20	11/18/16	\$2,201	1/24/19	\$3,046	\$845	
Apple Inc	AAPL	10	12/30/16	\$1,165	1/24/19	\$1,523	\$358	
Apple Inc	AAPL	150	12/30/16	\$17,472	1/31/19	\$25,246	\$7,774	
Apple Inc	AAPL	40	12/30/16	\$4,659	2/6/19	\$6,978	\$2,319	
Apple Inc	AAPL	10	6/15/17	\$1,440	2/6/19	\$1,745	\$305	
Apple Inc	AAPL	50	6/15/17	\$7,202	2/25/19	\$8,760	\$1,558	
Apple Inc	AAPL	40	6/15/17	\$5,762	2/27/19	\$6,932	\$1,170	
Apple Inc	AAPL	10	12/5/17	\$1,711	2/27/19	\$1,733	\$22	
Apple Inc	AAPL	50	12/5/17	\$8,553	2/28/19	\$8,690	\$137	

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Apple Inc	AAPL	50	1/29/18	\$8,413	3/4/19	\$8,818	\$405	
Facebook Inc Cl A	FB	150	11/18/16	\$17,617	10/23/18	\$22,737	\$5,120	
JP Morgan Chase & Co	JPM	200	8/22/17	\$18,201	10/17/18	\$22,020	\$3,819	
JP Morgan Chase & Co	JPM	500	8/22/17	\$45,620	10/23/18	\$51,998	\$6,378	
Raytheon Co Inc	RTN	100	3/14/17	\$15,428	10/17/18	\$19,394	\$3,966	

Total Short-Term Cost Basis

\$2,234,561

Total Short-Term Proceeds

\$2,275,388

Total Long-Term Cost Basis

\$277,994

Total Long-Term Proceeds

\$383,654

Total LONG-Term (Losses)

\$105,660

Total SHORT-Term Gains

\$40,827