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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018 , and ending 09-30-2019

Name of foundation
ELIZABETH B MCGRAW FOUNDATION INC

A Employer identification number
13-3591829

Number and street (or P O box number if mail is not delivered to street address) 1133 BAL HARBOR BLVD 1139 PMB 113 | Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
PUNTA GORDA, FL 33950

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 46,536,756

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	44,731	44,731		
	4	Dividends and interest from securities	492,832	492,832		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,645,864			
	b	Gross sales price for all assets on line 6a 21,459,887				
	7	Capital gain net income (from Part IV, line 2)		9,645,864		
	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)	1,143	1,143		
	12	**Total.** Add lines 1 through 11	10,184,570	10,184,570		
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)	2,850	2,850		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,685	17,685		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	78,695	55,179		23,516
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,230	75,714		23,516
	25	Contributions, gifts, grants paid	2,120,000			2,120,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,219,230	75,714		2,143,516
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,965,340			
	b	**Net investment income** (if negative, enter -0-)		10,108,856		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,529,517	176,699	176,699
	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)	12,885,988	22,204,146	46,360,057
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	14,415,505	22,380,845	46,536,756
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	14,415,505		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		22,380,845	
	30	**Total net assets or fund balances** (see instructions)	14,415,505	22,380,845	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,415,505	22,380,845	

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	14,415,505
2	Enter amount from Part I, line 27a	2	7,965,340
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,380,845
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	22,380,845

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,645,864
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	4,276,446

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	2,585,617	40,776,295	0 063410
2016	1,726,103	38,187,543	0 045201
2015	1,646,336	30,976,371	0 053148
2014	1,552,007	32,100,152	0 048349
2013	1,265,373	29,477,911	0 042926

2	**Total** of line 1, column (d)	2	0 253034
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 050607
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	42,580,110
5	Multiply line 4 by line 3	5	2,154,852
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	101,089
7	Add lines 5 and 6	7	2,255,941
8	Enter qualifying distributions from Part XII, line 4 , ...	8	2,143,516

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	202,177
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	202,177
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	202,177
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	18,901		
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	18,901
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	183,276
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶MARJORIE L MCGRAW Telephone no ▶(774) 238-1610

Located at ▶1133 BAL HARBOR BLVD 1139 PMB 113 PUNTA GORDA FL ZIP+4 ▶33950

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LEE MCGRAW 1133 BAL HARBOR BLVD STE 1139 254 PUNTA GORDA, FL 33950	PRESIDENT 000 00	0	0	0
JOHN MCGRAW 157 EEL RIVER RD OSTERVILLE, MA 02655	DIRECTOR 000 00	0	0	0
JOHN L MCGRAW JR 13905 49TH AVE CT NW GIG HARBOR, WA 98332	DIRECTOR 000 00	0	0	0
MARK MCGRAW 10553 ST ANDREWS RD BOYNTON BEACH, FL 33436	DIRECTOR 000 00	0	0	0

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

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

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

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	42,580,624
b	Average of monthly cash balances	1b	647,914
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	43,228,538
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	43,228,538
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	648,428
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,580,110
6	**Minimum investment return.** Enter 5% of line 5	6	2,129,006

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	2,129,006
2a	Tax on investment income for 2018 from Part VI, line 5	2a	202,177		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	202,177
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,926,829
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,926,829
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	1,926,829

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	2,143,516
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	2,143,516
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,143,516

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				1,926,829
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. 342,165				
f **Total** of lines 3a through e.	342,165			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,143,516				
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.				1,926,829
e Remaining amount distributed out of corpus	216,687			
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	558,852			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
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	558,852			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . . 342,165				
e Excess from 2018. . . . 216,687				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	44,731	
4 Dividends and interest from securities. . . .			14	492,832	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	1,143	
8 Gain or (loss) from sales of assets other than inventory			18	9,645,864	
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). .				10,184,570	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 10,184,570

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-08-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRENDA J LYNCH		2020-08-14		P00504260

Firm's name ▶ OLSEN LYNCH & WRIGHT CPAS PA — Firm's EIN ▶65-1042803

Firm's address ▶ 334 W OLYMPIA AVENUE
PUNTA GORDA, FL 339504412 — Phone no (941) 639-0888

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BLACKROCK INFLATION PROTECTED BOND	P		2018-10-09
1 DIGITAL REALTY TRUST INC	P		2018-10-09
JANUS TRITON FD	P		2018-10-09
WALMART INC	P	2018-03-05	2018-10-10
CONAGRA FOODS INC	P	2015-02-03	2018-10-10
METLIFE INC	P		2018-10-10
TRAVELERS COS INC	P		2018-10-10
EOG RESOURCES INC	P	2010-09-14	2018-10-10
FNMA 2012-29 CL PA	P	2018-10-29	
ALEXANDRIA REAL ESTATE	P	2019-02-26	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		100	-2
110,686		81,144	29,542
67,164		35,191	31,973
72,747		67,521	5,226
54,008		41,394	12,614
47,426		44,320	3,106
98,376		54,937	43,439
103,051		37,005	66,046
7,387		7,442	-55
10,612		10,308	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			29,542
			31,973
			5,226
			12,614
			3,106
			43,439
			66,046
			-55
			304

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 TREAS 3 5% 5/15/20	P	2018-10-17	2019-06-25
1	CLEARBRIDGE SMALL CAP	P	2017-12-07	2018-10-09
	INVESCO EUROPEAN GROWTH	P		2018-10-09
	JP MORGAN CHASE & CO	P		2018-10-09
	YUM BRANDS INC	P	2018-03-05	2018-10-10
	COSTCO WHOLESALE CORP	P		2018-10-10
	MICROSOFT CORP	P		2018-10-10
	TWENTY-FIRST CENTURY FOX	P		2018-10-10
	EXPRESS SCRIPTS HOLDING CO	P	2010-09-28	2018-10-10
	FNMA 2012-98 CL JP	P	2018-10-31	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162,131		160,921	1,210
12,349		9,796	2,553
569,664		540,389	29,275
172,410		55,033	117,377
56,860		50,210	6,650
157,015		64,139	92,876
272,890		108,104	164,786
56,583		28,088	28,495
144,998		73,708	71,290
2,017		2,006	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,210
			2,553
			29,275
			117,377
			6,650
			92,876
			164,786
			28,495
			71,290
			11

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ANHEUSER-BUSCH INBEV FIN	P	2018-10-17	2019-02-11
1	AMERICREDIT AUTOMOBILE REC	P	2018-10-29	2019-08-08
	INVESCO EUROPEAN GROWTH	P	2018-02-08	2018-10-09
	JANUS TRITON FD	P		2018-10-09
	OPP/STELLPATH	P		2018-10-09
	ALPHABET INC	P		2018-10-10
	CVS HEALTH CORP	P	2016-03-23	2018-10-10
	NEXTERA ENERGY INC	P		2018-10-10
	US BANCORP	P		2018-10-10
	ISHARES GOLD TRUST	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,958		4,909	49
9,151		9,128	23
45,709		50,000	-4,291
148,904		90,473	58,431
81,113		70,212	10,901
111,124		44,949	66,175
80,072		101,960	-21,888
87,295		27,737	59,558
125,535		108,608	16,927
234			234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			23
			-4,291
			58,431
			10,901
			66,175
			-21,888
			59,558
			16,927
			234

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)
	FNMA AJ9355	P	2018-11-01	2018-12-26
1	APACHE CORP	P	2018-10-17	2018-06-21
	FHLMC 3822 CL VE	P	2018-10-24	
	JANUS TRITON FD	P	2017-12-19	2018-10-09
	JP MORGAN CHASE & CO	P		2018-10-09
	PRINCIPAL PREFERRED SEC	P		2018-10-09
	ALPHABET INC	P		2018-10-10
	DOWDUPONT INC	P		2018-10-10
	NXP SEMICONDUCTORS	P	2016-03-23	2018-10-10
	VISA INC	P		2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		1,258	17
6,090		6,000	90
13,146		13,298	-152
10,864		9,696	1,168
206,892		113,953	92,939
405,377		399,994	5,383
111,990		45,051	66,939
74,276		58,504	15,772
39,555		41,335	-1,780
277,215		114,544	162,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			90
			-152
			1,168
			92,939
			5,383
			66,939
			15,772
			-1,780
			162,671

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)
	MCKESSON CORP	P	2010-09-14	2018-10-10
1	FNMA 2005-39 CL GL	P	2018-10-31	2018-12-26
	APACHE CORP	P	2019-03-05	2019-06-21
	FNMA 1993-139 CL ZQ	P	2018-10-31	
	JANUS HENDERSON EUROPE FOCUS	P	2018-02-08	2018-10-09
	LAMB WESTON HLDGS INC	P	2015-02-03	2018-10-09
	ROPER TECHNOLOGIES INC	P	2010-10-08	2018-10-09
	AMAZON COM INC	P		2018-10-10
	ECOLAB INC	P		2018-10-10
	OCCIDENTAL PETROLEUM CORP	P		2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,133		30,014	39,119
1,005		1,040	-35
4,064		3,968	96
14,886		15,788	-902
161,752		175,000	-13,248
37,337		12,732	24,605
173,965		39,791	134,174
455,642		77,689	377,953
154,150		55,133	99,017
100,361		99,743	618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39,119
			-35
			96
			-902
			-13,248
			24,605
			134,174
			377,953
			99,017
			618

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)
	WALT DISNEY CO	P		2018-10-10
1	NIKE INC	P	2008-03-10	2018-10-10
	FNMA 2011-15 CL GA	P	2018-10-30	2018-12-26
	CELGENE CORP	P		2018-05-07
	FNMA 2014-21 CL EA	P	2018-11-19	
	MATTHEWS JAPAN FUND	P	2017-12-06	2018-10-09
	MATTHEWS JAPAN FUND	P	2017-04-20	2018-10-09
	TRANSDIGM GROUP INC	P	2010-10-08	2018-10-09
	AMERICAN WATER WORKS CO INC	P	2011-08-25	2018-10-10
	EOG RESOURCES INC	P	2015-03-05	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116,036		97,303	18,733
271,124		50,899	220,225
2,992		3,061	-69
20,300		20,207	93
16,842		16,324	518
14,136		14,350	-214
456,974		400,000	56,974
104,818		5,034	99,784
68,706		21,443	47,263
25,763		17,917	7,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,733
			220,225
			-69
			93
			518
			-214
			56,974
			99,784
			47,263
			7,846

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)
	PARKER HANNIFIN CORP	P	2012-01-23	2018-10-10
1	ALPHABET INC	P	2010-02-25	2018-10-10
	NORFOLK SOUTHERN CORP	P	2010-02-25	2018-10-10
	S & P GLOBAL INC	P		
	CITIGROUP INC	P		
	FNMA 2012-29 CL PA	P	2018-10-29	
	OPP/STELLPATH	P		2018-10-09
	MFS EMERGING MKTS	P	2016-05-31	2018-10-09
	FIDELITY 500 INDEX FD	P	2018-10-10	2018-11-28
	BECTON DICKINSON & CO	P		2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,462		20,270	23,192
83,745		19,568	64,177
175,058		50,779	124,279
4,285,846		8,402	4,277,444
20,534		20,054	480
16,737		16,862	-125
16,583		15,807	776
5		5	
182,018		184,327	-2,309
100,144		59,263	40,881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,192
			64,177
			124,279
			4,277,444
			480
			-125
			776
			-2,309
			40,881

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)
	EXPRESS SCRIPTS HOLDING CO	P	2011-11-30	2018-10-10
1	PEPSICO INC	P	2011-09-08	2018-10-10
	ALPHABET INC	P	2010-02-25	2018-10-10
	PARKER HANNIFIN CORP	P		2018-10-10
	FIDELITY 500 INDEX FD	P	2018-10-10	2019-07-26
	ENTERTAINMENT PROPERTIES	P		2019-08-15
	FNMA 2012-98 CL JP	P	2018-10-31	
	PINNACLE FOODS INC	P	2018-03-05	2018-10-09
	OPP/STELLPATH	P		2018-10-09
	FIDELITY 500 INDEX FD	P	2018-10-10	2018-12-07

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,166		11,414	12,752
27,216		15,335	11,881
83,993		19,516	64,477
69,540		30,562	38,978
220,036		203,663	16,373
22,150		20,930	1,220
13,578		13,508	70
65,789		57,075	8,714
152,235		137,602	14,633
182,005		191,874	-9,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,752
			11,881
			64,477
			38,978
			16,373
			1,220
			70
			8,714
			14,633
			-9,869

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)
	BOEING CO	P	2013-07-02	2018-10-10
1	FACEBOOK INC	P		2018-10-10
	PFIZER INC	P		2018-10-10
	AMERIPRISE FINANCIAL INC	P		2018-10-10
	PEPSICO INC	P	2008-03-10	2018-10-10
	ISHARES CORE MSCI EMERGING	P	2018-09-24	2018-09-24
	NBC UNIVERSAL MEDIA LLC	P	2018-10-17	2019-09-03
	FNMA AJ9355 3% 1/1/27	P	2018-11-01	
	PRINCIPAL PREFERRED SEC	P		2018-10-09
	PRINCIPAL PREFERRED SEC	P		2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186,311		51,000	135,311
116,208		53,612	62,596
136,157		98,697	37,460
220,889		76,901	143,988
92,533		59,084	33,449
196,616		211,878	-15,262
10,200		10,121	79
11,599		11,447	152
18,034		18,493	-459
83,487		84,443	-956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135,311
			62,596
			37,460
			143,988
			33,449
			-15,262
			79
			152
			-459
			-956

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)
	MICROSOFT CORP	P	2018-04-20	2018-10-10
1	BORGWARNER INC	P	2015-03-05	2018-10-10
	FIDELITY NATIONAL INFO SERV	P	2016-03-23	2018-10-10
	PROCTER & GAMBLE CO	P		2018-10-10
	ANADARKO PETROLEUM CORP	P	2010-07-13	2018-10-10
	PROCTER & GAMBLE CO	P	2000-06-09	2018-10-10
	ISHARES INC MSCI JAPAN	P		
	NEWELL RUBBERMAID INC	P		2019-02-28
	FNMA 2004-29 CL Z	P	2018-12-17	
	SPROUTS FARMERS MARKET INC	P	2018-04-20	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,578		47,572	7,006
9,985		15,545	-5,560
106,466		62,472	43,994
37,036		31,786	5,250
62,051		42,900	19,151
41,152		14,125	27,027
284,853		296,186	-11,333
19,528		19,551	-23
5,400		5,616	-216
52,942		49,020	3,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,006
			-5,560
			43,994
			5,250
			19,151
			27,027
			-11,333
			-23
			-216
			3,922

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)
	REGAL BELOIT CORP	P		2018-10-09
1	NVIDIA CORP	P		2018-10-10
	CHUBB LTD	P	2016-02-16	2018-10-10
	GILEAD SCIENCES INC	P		2018-10-10
	PROLOGIS INC	P		2018-10-10
	APPLE INC	P	2008-03-10	2018-10-10
	ANHEUSER-BUSCH IN BEV FIN	P	2018-10-17	2018-12-14
	OAKMARK INTERNATIONAL	P		2019-05-16
	RABOBANK NEDERLAND	P	2018-10-18	2019-03-07
	FNMA 2005-39 CL GL	P	2018-10-31	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,049		62,027	21,022
127,083		116,441	10,642
67,734		57,957	9,777
229,730		64,479	165,251
133,383		81,556	51,827
894,928		69,811	825,117
4,936		4,909	27
100,000		110,997	-10,997
10,281		10,182	99
9,002		9,308	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,022
			10,642
			9,777
			165,251
			51,827
			825,117
			27
			-10,997
			99
			-306

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)
	TJX COMPANIES INC	P	2018-04-20	2018-10-17
1	TRANSDIGM GROUP INC	P	2011-09-28	2018-10-09
	OAKMARK INTERNATIONAL	P	2018-08-17	2018-12-21
	CHEVRON CORP	P		2018-10-10
	HALLIBURTON CO	P	2016-03-23	2018-10-10
	PRUDENTIAL FINANCIAL INC	P		2018-10-10
	BORGWARNER INC	P	2010-12-16	2018-10-10
	CANADIAN IMPERIAL BANK	P	2018-10-17	2018-10-22
	PGIM GLOBAL REAL ESTATE FUND	P		2019-02-01
	REGIONS FINANCIAL CORP	P	2018-10-17	2019-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111,479		82,695	28,784
34,939		3,820	31,119
150,000		191,955	-41,955
112,347		111,209	1,138
82,205		71,272	10,933
147,852		91,854	55,998
39,540		35,322	4,218
9,767		9,781	-14
231,203		227,084	4,119
10,084		9,929	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,784
			31,119
			-41,955
			1,138
			10,933
			55,998
			4,218
			-14
			4,119
			155

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)
	FNMA 2005-88 CL ZC	P	2018-12-14	
1	ABERDEEN EMER MKTS	P	2017-04-27	2018-10-09
	AMETEK INC	P		2018-10-09
	ONEOK INC	P	2018-04-20	2018-10-10
	CIGNA CORP	P	2016-02-16	2018-10-10
	HOME DEPOT INC	P		2018-10-10
	SALESFORCE COM INC	P	2014-02-20	2018-10-10
	CELGENE CORP	P	2005-10-03	2018-10-10
	GENERAL MOTORS IINL CO	P	2018-10-17	2018-10-19
	PRIMECAP ODYSSEY STOCK FD	P	2018-10-10	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,966		9,505	-539
284,156		300,000	-15,844
155,106		24,696	130,410
68,003		58,040	9,963
74,746		46,690	28,056
196,642		77,865	118,777
71,114		31,210	39,904
171,915		27,050	144,865
9,515		9,551	-36
200,415		195,787	4,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-539
			-15,844
			130,410
			9,963
			28,056
			118,777
			39,904
			144,865
			-36
			4,628

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)
	REYNOLDS AMERICAN INC	P	2018-10-17	2019-05-07
1	FNMA 2011-15 CL GA	P	2018-10-30	
	ALERIAN MLP ETF	P	2017-02-15	2018-10-09
	DEUTSCHE GLB REAL EST	P		2018-10-09
	PAYPAL HOLDINGS INC	P	2018-03-05	2018-10-10
	CISCO SYSTEMS INC	P	2015-03-05	2018-10-10
	INTEL CORP	P	2015-03-05	2018-10-10
	SEALED AIR CORP	P	2015-03-05	2018-10-10
	CHEVRON CORP	P	2010-02-25	2018-10-10
	FHLMC 3822 CL VE	P	2018-10-24	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,242		10,030	212
12,799		13,095	-296
54,182		65,600	-11,418
219,061		189,043	30,018
77,741		78,920	-1,179
105,428		66,044	39,384
102,527		75,968	26,559
46,082		57,710	-11,628
68,656		39,181	29,475
3,222		3,259	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212
			-296
			-11,418
			30,018
			-1,179
			39,384
			26,559
			-11,628
			29,475
			-37

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)
	SCHWAB US TIPS ETF	P		2019-06-19
1	SIMON PROPERTY GROUP	P	2018-10-17	2019-05-01
	OPPENHEIMER STEELPATH MLP	P		2018-11-21
	BLACKROCK INFLATION PROTECTED BOND	P	2017-02-15	2018-10-09
	IPATH BLOOMBERG COMMODITY	P	2008-03-10	2018-10-09
	PIMCO COMMODITY	P		2018-11-09
	CITIGROUP INC	P		2018-10-10
	MCKESSON CORP	P		2018-10-10
	T-MOBILE US INC	P	2015-03-05	2018-10-10
	CITIGROUP INC	P	2010-12-16	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552,065		542,639	9,426
5,014		4,817	197
30		33	-3
143,832		149,665	-5,833
121,849		322,564	-200,715
327,575		356,518	-28,943
140,800		94,877	45,923
34,567		19,914	14,653
68,765		32,910	35,855
57,764		36,940	20,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,426
			197
			-3
			-5,833
			-200,715
			-28,943
			45,923
			14,653
			35,855
			20,824

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)
	FNMA 1993-139 CL ZQ	P	2018-10-31	2018-12-26
1	VANGUARD MID-CAP ETF	P	2018-08-17	2019-04-10
	US TREAS 2% 11/30/20	P	2018-10-17	2019-07-30
	OPPENHEIMER STEELPATH MLP	P	2016-02-05	2018-11-21
	CLEARBRIDGE SMALL CAP	P		2018-10-09
	ISHARES MSCI PACIFIC EX-JAPAN	P	2010-12-22	2018-10-09
	SYSCO CORP	P	2018-03-05	2018-10-10
	COMCAST CORP	P	2016-02-16	2018-10-10
	MERCK & CO	P		2018-10-10
	THERMO FISHER SCIENTIFIC INC	P		2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,474		2,624	-150
197,814		196,165	1,649
75,056		73,620	1,436
1,415		1,286	129
362,620		223,466	139,154
216,907		231,305	-14,398
71,668		59,729	11,939
70,824		57,550	13,274
108,236		69,345	38,891
236,445		57,246	179,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			1,649
			1,436
			129
			139,154
			-14,398
			11,939
			13,274
			38,891
			179,199

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)
	DISCOVER FINANCIAL SERVICES	P	2010-12-16	2018-10-10
1	FNMA 2014-21 CL EA	P	2018-11-19	2018-12-26
	ISHARES GOLD TRUST	P		
	US TREAS 3 375% 11/15/19	P	2018-10-17	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,779		18,450	58,329
2,114		2,049	65
764			764
160,813		160,413	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58,329
			65
			764
			400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRLS ON THE RUN 801 E MOREHEAD DR SUITE 2 CHARLOTTE, NC 28202	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
COTUIT CENTER FOR THE ARTS 4404 FALMOUTH RD COTUIT, MA 02635	NONE	PC	GENERAL CHARITABLE PURPOSES	125,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST TACOMA, WA 98416	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
Total . . . . ▶ **3a**				2,120,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MSPCA SHELTER - CENTERVILLE 350 S HUNTINGTON AVE BOSTON, MA 02130	NONE	PC	GENERAL CHARITABLE PURPOSES	75,000
CHARLOTTE SYMPHONY ORCHESTRA 128 S TRYON ST STE 350 CHARLOTTE, NC 28202	NONE	PC	GENERAL CHARITABLE PURPOSES	200,000
NORTON MUSEUM OF ART 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
Total . . . . ▶ **3a**				2,120,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP UKANDO 601 SW 2ND AVE STE 2300 PORTLAND, OR 97204	NONE	PC	GENERAL CHARITABLE PURPOSES	300,000
BOYS AND GIRLS CLUB OF PUGET SOUND 8502 SKANSIE AVE GIG HARBOR, WA 98332	NONE	PC	GENERAL CHARITABLE PURPOSES	150,000
CAPE COD HEALTH CARE27 PARK ST HYANNIS, MA 02602	NONE	PC	GENERAL CHARITABLE PURPOSES	400,000
Total . . . . ▶ **3a**				2,120,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JACK THE BIKE MAN2406 FLORIDA AVE WEST PALM BEACH, FL 33401	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
CHARLOTTE PREPARATORY SCHOOL 365 ORLANDO BLVD PT CHARLOTTE, FL 33954	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
Total . . . . ▶ **3a**				2,120,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLANNED PARENTHOOD 123 WILLIAM ST 10TH FLOO NEW YORK, NY 10038	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
HARBORSIDE CENTER FOR THE ARTS 1133 BAL HARBOR BLVD PUNTA GORDA, FL 33950	NONE	PC	GENERAL CHARITABLE PURPOSES	200,000
VISUAL ARTS CENTER OF CHARLOTTE CO 210 MAUDE ST PUNTA GORDA, FL 33950	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
Total . . . . ▶ **3a**				2,120,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUSIC WORKSHOP 4804 SW SCHOLLS FERRY RD PORTLAND, OR 97225	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
CANNON THEATER GROUP 410 GREAT RD LITTLETON, MA 01460	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
CLEWISTON MUSEUM109 CENTRAL AVE CLEWISTON, FL 33440	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000
Total . . . . ▶ **3a**				2,120,000

TY 2018 Accounting Fees Schedule

Name: ELIZABETH B MCGRAW FOUNDATION INC

EIN: 13-3591829

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,850	2,850		

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TY 2018 Investments Corporate Stock Schedule

Name: ELIZABETH B MCGRAW FOUNDATION INC

EIN: 13-3591829

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	22,204,146	46,360,057

TY 2018 Other Expenses Schedule

Name: ELIZABETH B MCGRAW FOUNDATION INC

EIN: 13-3591829

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CUSTODIAL MANAGEMENT FEES	73,572	55,179		18,393
STATE FILING FEES	750			750
TRAVEL REIMBURSEMENT	4,373			4,373

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TY 2018 Other Income Schedule

Name: ELIZABETH B MCGRAW FOUNDATION INC

EIN: 13-3591829

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	1,143	1,143	

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TY 2018 Taxes Schedule

Name: ELIZABETH B MCGRAW FOUNDATION INC

EIN: 13-3591829

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	17,685	17,685		