

For calendar year 2018, or tax year beginning 12-01-2018, and ending 11-30-2019

Name of foundation THE JAKE ARONOV CHARITABLE FOUNDATION		A Employer identification number 63-1215344	
Number and street (or P.O. box number if mail is not delivered to street address) 3500 EASTERN BOULEVARD		Room/suite	B Telephone number (see instructions) (334) 277-1000
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 36116		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,197,407		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	2,802,030			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	24,725	24,725		
	4 Dividends and interest from securities	99,481	99,481		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,892,453			
	b Gross sales price for all assets on line 6a _____ 5,127,823				
	7 Capital gain net income (from Part IV, line 2)		1,892,453		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	706	706		
	12 Total. Add lines 1 through 11	4,819,395	2,017,365		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,855	4,855		0
	c Other professional fees (attach schedule)	22,892	22,892		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	70,799	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	196	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	98,742	27,747		0
	25 Contributions, gifts, grants paid	936,064			936,064
	26 Total expenses and disbursements. Add lines 24 and 25	1,034,806	27,747		936,064
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,784,589			
	b Net investment income (if negative, enter -0-)		1,989,618		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,733,818	36,410	36,410
	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)	1,473,144	7,955,141	8,160,997
	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)	4,206,962	7,991,551	8,197,407	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	3	3	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	3	3	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	4,206,959	7,991,548	
30 Total net assets or fund balances (see instructions)	4,206,959	7,991,548		
31 Total liabilities and net assets/fund balances (see instructions) .	4,206,962	7,991,551		

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	4,206,959
2 Enter amount from Part I, line 27a	2	3,784,589
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,991,548
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,991,548

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	1,892,453
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	300,000	3,312,734	0.090560
2016	279,626	8,749	31.960910
2015	863,720	78,903	10.946605
2014	57,230	175,208	0.326640
2013	275,714	225,204	1.224286

2 Total of line 1, column (d)	2	44.549001
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	8.909800
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	896,251
5 Multiply line 4 by line 3	5	7,985,417
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,896
7 Add lines 5 and 6	7	8,005,313
8 Enter qualifying distributions from Part XII, line 4	8	936,064

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	39,792
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	39,792
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,792
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	21,270
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,270
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	848
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	19,370
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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JAKE ARONOV</u> Telephone no. ▶ <u>(334) 277-1000</u>			

Located at ▶ 3500 EASTERN BOULEVARD MONTGOMERY AL ZIP+4 ▶ 36116

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JAKE F ARONOV 3500 EASTERN BOULEVARD MONTGOMERY, AL 36116	CHAIRMAN OF BD. OF DIREC. 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CONTRIBUTED TO CHARITABLE ORGANIZATIONS AND MINISTRIES. SEE PART XV FOR DETAIL OF ORGANIZATIONS.	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	909,900
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	909,900
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	909,900
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	896,251
6	Minimum investment return. Enter 5% of line 5.	6	44,813

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	44,813
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	39,792
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	39,792
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,021
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,021
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,021

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	936,064
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	936,064
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	936,064

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				5,021
2	Undistributed income, if any, as of the end of 2018:				
a	Enter amount for 2017 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2018:				
a	From 2013.	264,456			
b	From 2014.	48,473			
c	From 2015.	870,764			
d	From 2016.	281,900			
e	From 2017.	185,804			
f	Total of lines 3a through e.	1,651,397			
4	Qualifying distributions for 2018 from Part XII, line 4: ► \$ 936,064				
a	Applied to 2017, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2018 distributable amount.				5,021
e	Remaining amount distributed out of corpus	931,043			
5	Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,582,440			
b	Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e	Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	264,456			
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	2,317,984			
10	Analysis of line 9:				
a	Excess from 2014.	48,473			
b	Excess from 2015.	870,764			
c	Excess from 2016.	281,900			
d	Excess from 2017.	185,804			
e	Excess from 2018.	931,043			

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	24,725	
4 Dividends and interest from securities. . . .				14	99,481	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.				14	706	
8 Gain or (loss) from sales of assets other than inventory				18	1,892,453	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). .			0		2,017,365	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		2,017,365

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

[illegible]

Part XVII

- | | | | |
|--|--|------------|-----------|
| | | Yes | No |
|--|--|------------|-----------|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

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

<div style="text-align: center;">*****</div> <div style="border-top: 1px solid black; height: 10px; margin-top: 5px;"></div> <div style="text-align: center;">Signature of officer or trustee</div>	<div style="text-align: center;">2020-04-07</div> <div style="border-top: 1px solid black; height: 10px; margin-top: 5px;"></div> <div style="text-align: center;">Date</div>	<div style="text-align: center;">*****</div> <div style="border-top: 1px solid black; height: 10px; margin-top: 5px;"></div> <div style="text-align: center;">Title</div>	<div>May the IRS discuss this return with the preparer shown below</div> <div>(see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>
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Print/Type preparer's name JOHN M MASTIN CPA	Preparer's Signature	Date 2020-04-06	Check if self-employed <input type="checkbox"/>	PTIN P00002948
Firm's name ► WARREN AVERETT LLC				Firm's EIN ► 45-4084437
Firm's address ► 3815 INTERSTATE CT MONTGOMERY, AL 36109				Phone no. (334) 271-2200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	4 SHS BERKSHIRE HATHAWAY	D	1995-04-13	2019-04-04
1	175 SHS ALPHABET INC	P	2015-12-01	2019-06-06
	35 SHS AMAZON COM	P	2017-01-23	2019-06-06
	55 SHS AMAZON COM	P	2017-04-05	2019-06-06
	50 SHS AMAZON COM	P	2017-05-09	2019-06-06
	40 SHS AMAZON COM	P	2018-02-23	2019-06-06
	700 SHS APPLE INC.	P	2013-05-07	2019-06-06
	4 SHS APPLE INC	P	2016-05-13	2019-06-06
	3 SHS APPLE INC	P	2016-08-12	2019-06-06
	1 SHS APPLE INC	P	2016-08-12	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608,241		45,542	562,699
181,999		137,297	44,702
60,590		28,485	32,105
95,213		50,496	44,717
86,557		47,640	38,917
69,246		59,767	9,479
127,632		45,906	81,726
729		363	366
547		323	224
182		101	81

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	
			562,699
			44,702
			32,105
			44,717
			38,917
			9,479
			81,726
			366
			224
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS APPLE INC		P	2016-11-11	2019-06-06
1	3 SHS APPLE INC	P	2017-02-17	2019-06-06
2 SHS APPLE INC		P	2017-05-19	2019-06-06
1 SHS APPLE INC		P	2017-05-19	2019-06-06
2 SHS APPLE INC		P	2017-08-18	2019-06-06
1 SHS APPLE INC		P	2017-08-18	2019-06-06
2 SHS APPLE INC		P	2017-11-17	2019-06-06
1 SHS APPLE INC		P	2017-11-17	2019-06-06
2 SHS APPLE INC		P	2018-02-16	2019-06-06
2 SHS APPLE INC		P	2018-05-18	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		322	225
547		405	142
365		307	58
182		113	69
365		316	49
182		154	28
365		342	23
182		162	20
365		345	20
365		374	-9

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	
			225
			142
			58
			69
			49
			28
			23
			20
			20
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS APPLE INC		P	2018-05-18	2019-06-06
1	500 SHS CITIGROUP INC	P	2015-12-29	2019-06-06
	1000 SHS CITIGROUP INC	P	2016-07-11	2019-06-06
	750 SHS CITIGROUP INC	P	2016-07-13	2019-06-06
	500 SHS CITIGROUP INC	P	2016-07-27	2019-06-06
	9 SHS CITIGROUP INC	P	2016-08-29	2019-06-06
	1,750 SHS CITIGROUP INC	P	2016-11-17	2019-06-06
	7 SHS CITIGROUP INC	P	2016-11-25	2019-06-06
	1 SHS CITIGROUP INC	P	2016-11-25	2019-06-06
	12 SHS CITIGROUP INC	P	2017-02-27	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		172	10
32,861		26,555	6,306
65,722		42,545	23,177
49,291		32,405	16,886
32,861		22,238	10,623
591		426	165
115,013		97,588	17,425
460		397	63
66		49	17
789		715	74

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	
			10
			6,306
			23,177
			16,886
			10,623
			165
			17,425
			63
			17
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 SHS CITIGROUP INC		P	2017-05-30	2019-06-06
1	1 SHS CITIGROUP INC	P	2017-05-30	2019-06-06
21 SHS CITIGROUP INC		P	2017-08-28	2019-06-06
20 SHS CITIGROUP INC		P	2017-11-24	2019-06-06
1 SHS CITIGROUP INC		P	2017-11-24	2019-06-06
18 SHS CITIGROUP INC		P	2018-02-26	2019-06-06
1 SHS CITIGROUP INC		P	2018-02-26	2019-06-06
21 SHS CITIGROUP INC		P	2018-05-29	2019-06-06
1,200 SHS CONOCOPHILLIPS		P	2015-10-15	2019-06-06
800 SHS CONOCOPHILLIPS		P	2016-01-22	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		679	44
66		58	8
1,380		1,430	-50
1,314		1,447	-133
66		66	0
1,183		1,390	-207
66		77	-11
1,380		1,409	-29
69,115		65,028	4,087
46,077		29,572	16,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			8
			-50
			-133
			0
			-207
			-11
			-29
			4,087
			16,505

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 SHS CONOCOPHILLIPS		P	2016-01-29	2019-06-06
1	13 SHS CONOCOPHILLIPS	P	2016-06-02	2019-06-06
	14 SHS CONOCOPHILLIPS	P	2016-09-02	2019-06-06
	1 SHS CONOCOPHILLIPS	P	2016-09-02	2019-06-06
	12 SHS CONOCOPHILLIPS	P	2016-12-02	2019-06-06
	13 SHS CONOCOPHILLIPS	P	2017-03-02	2019-06-06
	1 SHS CONOCOPHILLIPS	P	2017-03-02	2019-06-06
	14 SHS CONOCOPHILLIPS	P	2017-06-02	2019-06-06
	14 SHS CONOCOPHILLIPS	P	2017-09-05	2019-06-06
	1 SHS CONOCOPHILLIPS	P	2017-09-05	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,038		15,278	7,760
749		569	180
806		577	229
58		43	15
691		577	114
749		632	117
58		46	12
806		623	183
806		623	183
58		46	12

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	
			7,760
			180
			229
			15
			114
			117
			12
			183
			183
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 SHS CONOCOPHILLIPS		P	2017-12-04	2019-06-06
1	1 SHS CONOCOPHILLIPS	P	2017-12-04	2019-06-06
13 SHS CONOCOPHILLIPS		P	2018-03-02	2019-06-06
10 SHS CONOCOPHILLIPS		P	2018-06-04	2019-06-06
5,000 SHS ENTERPRISE PROD PARTNERS LP		P	2017-12-13	2019-06-06
2,150 SHS FACEBOOK INC		P	2013-01-07	2019-06-06
750 SHS FACEBOOK INC		P	2013-01-09	2019-06-06
1,500 SHS FACEBOOK INC		P	2013-08-26	2019-06-06
500 SHS NETFLIX INC		P	2017-04-05	2019-06-06
325 SHS NETFLIX INC		P	2017-05-09	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		622	69
58		47	11
749		696	53
576		689	-113
140,777		123,631	17,146
362,487		63,492	298,995
126,449		22,410	104,039
252,898		62,095	190,803
177,420		72,567	104,853
115,323		50,733	64,590

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	
			69
			11
			53
			-113
			17,146
			298,995
			104,039
			190,803
			104,853
			64,590

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,000 SHS REGIONS FINANCIAL CORP		P	2017-09-12	2019-06-06
1	41 SHS REGIONS FINANCIAL CORP	P	1991-12-21	2019-06-06
1,000 SHS SCHLUMBERGER LTD		P	1995-11-13	2019-06-06
103 SHS SCHLUMBERGR LTD		P	1995-12-01	2019-06-06
13,413 SHS VULCAN VALUE PARTNERS		P	2013-03-04	2019-06-07
240 SHS VULCAN CALUE PARTNERS		P	2013-12-02	2019-06-07
97 SHS VULCAN VALUE PARTNERS		P	2013-12-02	2019-06-07
1 SHS VULCAN VALUE PARTNERS		P	2013-12-02	2019-06-07
1 SHS VULCAN VALUE PARTNERS		P	2013-12-02	2019-06-07
81 SHS VULCAN VALUE PARTNERS		P	2013-12-23	2019-06-07

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)
55,616		54,907	709
570		426	144
34,643		13,592	21,051
3,568		1,400	2,168
270,805		199,988	70,817
4,846		4,229	617
1,958		1,709	249
20		18	2
20		15	5
1,635		1,440	195

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	
			709
			144
			21,051
			2,168
			70,817
			617
			249
			2
			5
			195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5,050 SHS VULCAN VALUE PARTNERS		P	2014-07-23	2019-06-07
1	1 SHS VULCAN VALUE PARTNERS	P	2014-07-23	2019-06-07
522 SHS VULCAN VALUE PARTNERS		P	2014-12-02	2019-06-07
487 SHS VULCAN VALUE PARTNERS		P	2014-12-02	2019-06-07
1 SHS VULCAN VALUE PARTNERS		P	2014-12-02	2019-06-07
137 SHS VULCAN VALUE PARTNERS		P	2014-12-23	2019-06-07
37 SHS VULCAN VALUE PARTNERS		P	2014-12-31	2019-06-07
1 SHS VULCAN VALUE PARTNERS		P	2014-12-31	2019-06-07
1,102 SHS VULCAN VALUE PARTNERS		P	2015-12-02	2019-06-07
484 SHS VULCAN VALUE PARTNERS		P	2015-12-02	2019-06-07

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)
101,958		99,990	1,968
20		18	2
10,539		10,200	339
9,832		9,516	316
20		20	0
2,766		2,704	62
747		730	17
20		20	0
22,249		18,899	3,350
9,772		8,301	1,471

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	
			1,968
			2
			339
			316
			0
			62
			17
			0
			3,350
			1,471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS VULCAN VALUE PARTNERS		P	2015-12-02	2019-06-07
1	1 SHS VULCAN VALUE PARTNERS	P	2015-12-02	2019-06-07
170 SHS VULCAN VALUE PARTNERS		P	2015-12-22	2019-06-07
280 SHS VULCAN VALUE PARTNERS		P	2016-12-21	2019-06-07
1 SHS VULCAN VALUE PARTNERS		P	2016-12-21	2019-06-07
247 SHS VULCAN VALUE PARTNERS		P	2017-12-06	2019-06-07
1 SHS VULCAN VALUE PARTNERS		P	2017-12-06	2019-06-07
129 SHS VULCAN VALUE PARTNERS		P	2017-12-21	2019-06-07
50 SHS ALPHABET INC		P	2018-11-27	2019-06-06
45 SHS AMAZON COM INC		P	2018-11-19	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		19	1
20		17	3
3,432		2,730	702
5,653		5,076	577
20		17	3
4,987		5,002	-15
20		20	0
2,604		2,643	-39
52,000		52,819	-819
77,902		68,626	9,276

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
			3
			702
			577
			3
			-15
			0
			-39
			-819
			9,276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS APPLE INC		P	2018-08-17	2019-06-06
1	1 SHS APPLE INC	P	2018-08-17	2019-06-06
2 SHS APPLE INC		P	2018-11-16	2019-06-06
1 SHS APPLE INC		P	2018-11-16	2019-06-06
266 SHS APPLE INC		P	2018-11-19	2019-06-06
4 SHS APPLE INC		P	2019-02-15	2019-06-06
4 SHS APPLE INC		P	2019-05-17	2019-06-06
29 SHS CITIGROUP INC		P	2018-08-27	2019-06-06
1 SHS CITIGROUP INC		P	2018-08-27	2019-06-06
33 SHS CITIGROUP INC		P	2018-11-23	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		429	-64
182		192	-10
365		381	-16
182		198	-16
48,500		49,569	-1,069
729		686	43
729		748	-19
1,906		2,061	-155
66		67	-1
2,169		2,057	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-10
			-16
			-16
			-1,069
			43
			-19
			-155
			-1
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 SHS CITIGROUP INC		P	2019-02-25	2019-06-06
1	1 SHS CITIGROUP INC	P	2019-02-25	2019-06-06
33 SHS CITIGROUP INC		P	2019-05-28	2019-06-06
9 SHS CONOCOPHILLIPS		P	2018-09-05	2019-06-06
1 SHS CONOCOPHILLIPS		P	2018-09-05	2019-06-06
11 SHS CONOCOPHILLIPS		P	2018-12-04	2019-06-06
11 SHS CONOCOPHILLIPS		P	2019-03-04	2019-06-06
1 SHS CONOCOPHILLIPS		P	2019-03-04	2019-06-06
7,500 SHS GENERAL ELECTRIC CO		P	2018-11-27	2019-06-06
6,600 SHS GENERAL ELECTRIC CO		P	2018-12-19	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,103		2,070	33
66		65	1
2,169		2,119	50
518		655	-137
58		60	-2
634		762	-128
634		766	-132
58		72	-14
73,120		55,799	17,321
64,346		51,875	12,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			1
			50
			-137
			-2
			-128
			-132
			-14
			17,321
			12,471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS JPMORGAN CHASE & CO		P	2018-11-27	2019-06-06
1	500 SHS JPMORGAN CHASE & CO	P	2019-02-21	2019-06-06
600 SHS MICROSOFT CORP		P	2019-05-08	2019-06-06
175 SHS NETFLIX INC		P	2018-11-27	2019-06-06
3,459 SHS REGIONS FINANCIAL CORP		P	2019-02-21	2019-06-06
1,072 VULCAN VALUE PARTNERS		P	2018-12-10	2019-06-07
719 SHS VULCAN VALUE PARTNERS		P	2018-12-10	2019-06-07
1 SHS VULCAN VALUE PARTNERS		P	2018-12-10	2019-06-07
124 SHS VULCAN VALUE PARTNERS		P	2018-12-21	2019-06-07
1 SHS VULCAN VALUE PARTNERS		P	2018-12-21	2019-06-07

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)
54,605		54,734	-129
54,605		52,647	1,958
75,562		75,264	298
62,099		45,675	16,424
48,094		56,331	-8,237
21,643		19,693	1,950
14,516		13,208	1,308
20		20	0
2,504		2,119	385
20		18	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			1,958
			298
			16,424
			-8,237
			1,950
			1,308
			0
			385
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22,651.951 SHS MSIF ULTRA-SHORT INCOME		P	2019-06-10	2019-08-07
1	982.069 SHS MSIF ULTRA-SHORT INCOME	P	2019-06-28	2019-08-07
1,216.878 SHS MSIF ULTRA-SHORT INCOME		P	2019-07-31	2019-08-07
43 SHS AIR TRANSPORT SERVICES GROUP INCO		P	2018-12-21	2019-02-14
2 SHS AIR TRANSPORT SERVICES GROUP INC		P	2018-12-21	2019-02-15
156 SHS AIR TRANSPORT SERVICES GROUP INC		P	2018-12-24	2019-02-15
59 SHS AIR TRANSPORT SERVICES GROUP INC		P	2018-12-26	2019-02-15
143 SHS TECH DATA CORPORATION		P	2018-10-09	2019-02-28
42 SHS APPLE INC		P	2019-01-17	2019-03-27
1,957 SHS AVAYA HOLDINGS CORP		P	2018-08-16	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226,967		226,973	-6
9,840		9,840	0
12,193		12,193	0
1,041		869	172
49		40	9
3,829		3,171	658
1,448		1,217	231
14,741		10,114	4,627
7,850		6,536	1,314
33,614		42,447	-8,833

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	
			-6
			0
			0
			172
			9
			658
			231
			4,627
			1,314
			-8,833

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,008 SHS OAKTREE CAP GROUP LLC		P	2018-08-16	2019-03-27
1	385 SHS TECH DATA CORP	P	2018-10-09	2019-03-27
	63 SHS TECH DATA CORP	P	2018-10-10	2019-03-27
	210 SHS APPLE INC	P	2019-01-17	2019-04-17
	897 SHS CONDUENT INC	P	2018-11-08	2019-05-21
	1,644 SHS CONDUENT INC	P	2018-11-08	2019-06-07
	801 SHS CONDUENT INC	P	2018-11-30	2019-06-07
	433 SHS CONDUENT INC	P	2019-02-28	2019-06-07
	790 SHS WELLS FARGO COMPANY	P	2018-08-16	2019-06-07
	274 SHS WORLD FUEL SERVICES CORP	P	2018-08-16	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)
49,545		41,429	8,116
37,407		27,231	10,176
6,121		4,474	1,647
42,361		32,680	9,681
8,188		12,041	-3,853
14,873		22,068	-7,195
7,247		10,241	-2,994
3,917		6,364	-2,447
36,035		46,347	-10,312
9,891		7,075	2,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,116
			10,176
			1,647
			9,681
			-3,853
			-7,195
			-2,994
			-2,447
			-10,312
			2,816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
288 SHS ALLERGAN PLC		P	2018-08-16	2019-07-16
1	54 SHS EXPEDIA GROUP INC	P	2018-08-16	2019-08-02
40 SHS LIBERTY BROADBAND CORP		P	2018-08-16	2019-08-02
498 SHS WORLD FUEL SERVICES CORP		P	2018-08-16	2019-08-02
13 SHS AXIS CAPITAL HOLDINGS LIMITED		P	2018-08-16	2019-08-02
567 SHS NCR CORP		P	2018-12-03	2019-08-06
180 SHS NCR CORP		P	2018-12-04	2019-08-06
166 SHS CDK GLOBAL INC		P	2018-10-26	2019-09-03
171 SHS WALGREENS BOOTS ALLIANCE INC		P	2019-03-27	2019-09-03
222 SHS NCR CORP		P	2018-12-04	2009-09-16

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)
47,643		53,133	-5,490
6,997		7,080	-83
3,951		3,168	783
18,576		12,858	5,718
9,548		8,543	1,005
17,396		15,730	1,666
5,522		4,892	630
7,043		9,410	-2,367
8,608		10,554	-1,946
7,329		6,034	1,295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,490
			-83
			783
			5,718
			1,005
			1,666
			630
			-2,367
			-1,946
			1,295

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138 SHS WORLD FUEL SERVICES CORP		P	2019-01-10	2019-10-17
1	462 SHS HARSCO CORP	P	2019-08-06	2019-11-01
1,739 SHS GRAFTECH INTERNATIONAL LIMITED		P	2019-08-05	2019-11-19
1,075 SHS GRAFTECH INTERNATIONAL LIMITED		P	2019-08-06	2019-11-19
143 SHS GRAFTECH INTERNATIONAL LIMITED		P	2019-08-07	2019-11-19
257 SHS BROOKFIELD ASSET MANAGEMENT INC		P	2018-08-16	2019-09-03
651 SHS AXIS CAPITAL HOLDINGS LIMITED		P	2018-08-16	2019-09-03
149 SHS AXIS CAPITAL HOLDINGS LIMITED		P	2018-08-21	2019-09-03
158 SHS WORLD FUEL SERVICES CORP		P	2018-08-16	2019-09-16
637 WORLD FULE SERVICES CORP		P	2018-08-16	2019-10-17

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)
5,437		3,364	2,073
9,718		8,972	746
24,499		18,192	6,307
15,144		11,523	3,621
2,015		1,578	437
13,252		11,246	2,006
40,915		36,350	4,565
9,365		8,437	928
6,464		4,079	2,385
25,095		16,447	8,648

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	
			2,073
			746
			6,307
			3,621
			437
			2,006
			4,565
			928
			2,385
			8,648

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137 BROOKFIELD ASSET MANAGEMENT INC		P	2018-08-16	2019-11-01
1	304 SHS GCI LIBERTY INC	P	2018-08-16	2019-11-01
73 SHS MCKESSON CORP		P	2018-08-28	2019-11-01
1,402 SHS FGL HOLDINGS ORD		P	2018-10-15	2019-11-01
195 SHS AIR TRANSPORT SERVICES GROUP INC		P	2018-12-21	2019-01-09
855 SHS KRAFT HEINZ COMPANY		P	2018-08-16	2019-01-17
932 SHS AIR TRANSPORT SERVICES GROUP INC		P	2018-12-21	2019-02-13
413 SHS AIR TRANSPORT SERVICES GROUP INC		P	2018-01-22	2019-02-14
106 SHS AVAYA HOLDINGS CORP		P	2018-08-16	2018-12-20
961 SHS GENERAL MOTORS COMPANY		P	2018-08-16	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)
7,617		5,995	1,622
21,413		14,462	6,951
9,855		9,491	364
12,554		12,541	13
4,570		3,942	628
40,021		51,289	-11,268
22,716		18,843	3,873
9,997		8,350	1,647
1,599		2,299	-700
30,326		34,865	-4,539

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	
			1,622
			6,951
			364
			13
			628
			-11,268
			3,873
			1,647
			-700
			-4,539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
205 SHS GENERAL MOTORS COMPANY		P	2018-08-21	2018-12-26
1	1,023 SHS IRON MTN INC	P	2018-08-16	2018-12-03
126 SHS KRAFT HEINZ COMPANY		P	2018-08-16	2018-12-19
110 SHS STARBUCKS CORP		P	2018-08-16	2018-12-19
278 SHS STARBUCKS CORP		P	2018-08-21	2018-12-19
208 SHS STARBUCKS CORP		P	2018-09-05	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,469		7,565	-1,096
34,460		36,841	-2,381
5,865		7,558	-1,693
7,199		5,837	1,362
18,193		15,094	3,099
13,612		11,025	2,587

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	
			-1,096
			-2,381
			-1,693
			1,362
			3,099
			2,587

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION NER HAMIZRACH 1858 LA VISTA ROAD NE ATLANTA, GA 30329	NONE	PUBLIC	PHILANTHROPIC	12,600
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	PUBLIC	EDUCATION	230,464
JEWISH FUTURES FOUNDATION 1979 E 9TH STREET NEW YORK, NY 11223	NONE	PUBLIC	PHILANTHROPIC	100,000
Total ▶ 3a				936,064

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JERUSALEM AISH HATORAH FUND ONE WESTERN WALL PLAZA POB 14149 JERUSALEM IS	NONE	PUBLIC	PHILANTHROPIC	450,000
ATLANTA SCHOLARS KOLLELL 1959 LAVISTA ROAD ATLANTA, GA 30329	NONE	PUBLIC	PHILANTHROPIC	125,000
ATLANTA JEWISH ACADEMY 5200 NORTHLAND DRIVE ATLANTA, GA 30342	NONE	PUBLIC	PHILANTHROPIC	18,000
Total ▶ 3a				936,064

TY 2018 Accounting Fees Schedule**Name:** THE JAKE ARONOV CHARITABLE FOUNDATION**EIN:** 63-1215344

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	4,855	4,855		0

TY 2018 Investments Corporate Stock Schedule**Name:** THE JAKE ARONOV CHARITABLE FOUNDATION**EIN:** 63-1215344**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	7,955,141	8,160,997

TY 2018 Other Expenses Schedule**Name:** THE JAKE ARONOV CHARITABLE FOUNDATION**EIN:** 63-1215344**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	196	0		0

TY 2018 Other Income Schedule

Name: THE JAKE ARONOV CHARITABLE FOUNDATION

EIN: 63-1215344

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MLP DISTRIBUTIONS	706	706	706

TY 2018 Other Professional Fees Schedule**Name:** THE JAKE ARONOV CHARITABLE FOUNDATION**EIN:** 63-1215344

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	22,892	22,892		0

TY 2018 Taxes Schedule**Name:** THE JAKE ARONOV CHARITABLE FOUNDATION**EIN:** 63-1215344

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	70,799	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491104006110	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.</div>			<div>OMB No. 1545-0047</div> <div>2018</div>
<div>Name of the organization</div> <div>THE JAKE ARONOV CHARITABLE FOUNDATION</div>				<div>Employer identification number</div> <div>63-1215344</div>	
<div>Organization type (check one):</div>					
<div>Filers of:Section:</div>					
Form 990 or 990-EZ		<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>			
Form 990-PF		<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>			
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.</div>					
<div>General Rule</div> <div><input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$</div>					
<div>Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2018)	

Name of organization THE JAKE ARONOV CHARITABLE FOUNDATION	Employer identification number 63-1215344
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Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAKE F ARONOV	\$ 45,542	Person <input type="checkbox"/>
	3500 EASTERN BOULEVARD		Payroll <input type="checkbox"/>
	MONTGOMERY, AL 36116		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	JAKE F ARONOV	\$ 587,600	Person <input checked="" type="checkbox"/>
	3500 EASTERN BOULEVARD		Payroll <input type="checkbox"/>
	MONTGOMERY, AL 36116		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	JAKE F ARONOV	\$ 2,168,888	Person <input type="checkbox"/>
	3500 EASTERN BOULEVARD		Payroll <input type="checkbox"/>
	MONTGOMERY, AL 36116		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE JAKE ARONOV CHARITABLE FOUNDATION	Employer identification number 63-1215344
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BERKSHIRE HATHAWAY STOCK	\$ 612,485	2019-04-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	VARIOUS STOCK	\$ 3,476,947	2019-06-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization THE JAKE ARONOV CHARITABLE FOUNDATION	Employer identification number 63-1215344
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	