

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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation LIFEWORKS FOUNDATION		A Employer identification number 62-1428468	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 50276		B Telephone number (see instructions) (615) 269-6663	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 372050276		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 3,640,146		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3	3		
4	Dividends and interest from securities	85,681	85,681		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,995			
b	Gross sales price for all assets on line 6a	2,382,076			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	83,689	85,684		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	74,479	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits	1,321	0		0
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	30,600	0		0
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	10,849	0		0
19	Depreciation (attach schedule) and depletion	328	0		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	46,838	0		0
24	Total operating and administrative expenses.	164,415	0		0
25	Contributions, gifts, grants paid	161,800			161,800
26	Total expenses and disbursements. Add lines 24 and 25	326,215	0		161,800
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-242,526			
b	Net investment income (if negative, enter -0-)		85,684		
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
	1 Cash—non-interest-bearing	54,256	11,351	11,356	
	2 Savings and temporary cash investments	351,975	54,768	54,768	
	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)	2,771,643	2,924,064	3,570,728	
	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)	33,668	0	0	
	14 Land, buildings, and equipment: basis ► 101,337				
	Less: accumulated depreciation (attach schedule) ► 100,936	729	401	401	
	15 Other assets (describe ►)	2,276	2,893	2,893	
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,214,547	2,993,477	3,640,146	
	17 Accounts payable and accrued expenses	2,370	2,357		
	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)	2,370	2,357		
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	3,212,177	2,991,120		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28 Retained earnings, accumulated income, endowment, or other funds	0	0		
	29 Total net assets or fund balances (see instructions)	3,212,177	2,991,120		
	30 Total liabilities and net assets/fund balances (see instructions)	3,214,547	2,993,477		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,212,177
2 Enter amount from Part I, line 27a	2	-242,526
3 Other increases not included in line 2 (itemize) ►	3	21,469
4 Add lines 1, 2, and 3	4	2,991,120
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 29	6	2,991,120

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -1,995
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.

 Yes No

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

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))
2018	197,359	3,525,025	0.055988
2017	192,348	3,534,622	0.054418
2016	198,750	3,375,065	0.058888
2015	332,064	3,726,620	0.089106
2014	303,514	4,035,271	0.075215
2 Total of line 1, column (d)			2 0.333615
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 0.066723
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,341,640
5 Multiply line 4 by line 3			5 222,964
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 857
7 Add lines 5 and 6			7 223,821
8 Enter qualifying distributions from Part XII, line 4			8 161,800

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.	1	1,714
	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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,714
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,714
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,200
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	3,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,457
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	0
		1,457	Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____ 0	(2)	On foundation managers. ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
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>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►TN			
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>		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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►BAKER SULLIVAN HOOVER PLC	Telephone no. ►(615) 255-6143	
Located at ►35 PEABODY STREET SUITE 310 NASHVILLE TN			ZIP+4 ►37210
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	<input type="checkbox"/>
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2019?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<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
GEORGE N BULLARD PO BOX 50276 NASHVILLE, TN 37205	DIRECTOR 10.00	0	0	0
PATRICIA BULLARD PO BOX 50276 NASHVILLE, TN 37205	TRUSTEE 25.00	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. ►				

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		

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 LIFEWORKS IS PRIMARILY A GRANT MAKING FOUNDATION ENABLING OTHER CHARITABLE ORGANIZATIONS TO FURTHER THEIR CHARITABLE ACTIVITIES. EXPENSES LISTED HERE ARE ACTUAL GRANTS MADE DURING YEAR.

0

2

3

1

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

8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,226,505
b	Average of monthly cash balances.	1b	166,023
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,392,528
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	3,392,528
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,341,640
6	Minimum investment return. Enter 5% of line 5.	6	167,082

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	167,082
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,714
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,714
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	165,368
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	165,368
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	165,368

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	161,800
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	161,800
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	161,800
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				165,368
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	111,799			
b From 2015.	147,635			
c From 2016.	30,806			
d From 2017.	17,635			
e From 2018.	24,243			
f Total of lines 3a through e.	332,118			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>161,800</u>			0	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				161,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	3,568			3,568
6 Enter the net total of each column as indicated below:	328,550			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	108,231			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	220,319			
10 Analysis of line 9:				
a Excess from 2015.	147,635			
b Excess from 2016.	30,806			
c Excess from 2017.	17,635			
d Excess from 2018.	24,243			
e Excess from 2019.				

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 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	161,800
<i>b Approved for future payment</i>				
Total			► 3b	0

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	3	
4 Dividends and interest from securities.			14	85,681	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	-1,995	
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		83,689	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					83,689

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

Part XVII

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

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?

	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

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.

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.

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

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.

2020-10-06

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

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>
	JOHN B HOOVER			2020-10-06	PTIN P00117158
	Firm's name ► BAKER SULLIVAN HOOVER PLC				Firm's EIN ► 62-1110389
Firm's address ► 35 PEABODY STREET SUITE 310 NASHVILLE, TN 37210				Phone no. (615) 255-6143	

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.)
300 SHS HONEYWELL INTL INC	P	2017-06-13	2019-09-27
200 SHS RED HAT INC	P	2019-03-01	2019-05-23
120 SHS ILLUMINA INC	P	2019-10-30	2019-10-31
125 SHS ILLUMINA INC	P	2019-01-30	2019-02-06
100 SHS BOEING CO	P	2019-10-21	2019-10-28
190 SHS 3M CO	P	2016-11-04	2019-12-18
100 SHS ILLUMINA INC	P	2019-11-06	2019-11-26
100 SHS ILLUMINA INC	P	2019-07-18	2019-10-28
125 SHS IAC/INTERACTIVE CORP	P	2019-12-12	2019-12-19
500 SHS TWENTY-FIRST CENTURY FOX INC CL B	P	2018-07-30	2019-03-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,114		38,903	11,211
37,150		36,584	566
35,926		35,246	680
35,292		34,254	1,038
34,314		32,976	1,338
32,122		31,821	301
32,112		29,475	2,637
30,698		30,269	429
29,688		27,215	2,473
24,935		22,470	2,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			11,211
			566
			680
			1,038
			1,338
			301
			2,637
			429
			2,473
			2,465

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.)
20 SHS ALPHABET INC CL A	P	2017-12-04	2019-07-26
150 SHS GENERAL DYNAMICS CORP	P	2018-07-31	2019-01-16
400 SHS ORACLE CORPORATION	P	2017-10-03	2019-07-18
125 SHS GENERAL DYNAMICS CORP	P	2019-09-16	2019-12-16
150 SHS MOHAWK IND INC	P	2019-07-26	2019-10-25
100 SHS PALO ALTO NETWORKS INC	P	2019-05-30	2019-06-18
450 SHS METLIFE	P	2016-07-13	2019-08-12
300 SHS EMERSON ELEC CO	P	2019-10-03	2019-10-18
100 SHS BERKSHIRE HATHAWAY INC CL B	P	2019-07-24	2019-08-05
400 SHS TWENTY-FIRST CENTURY FOX INC CL B	P	2018-09-21	2019-03-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,570		20,444	4,126
24,508		29,840	-5,332
23,092		19,538	3,554
22,510		23,924	-1,414
21,547		20,279	1,268
20,899		20,270	629
20,821		16,328	4,493
20,574		19,146	1,428
20,028		20,743	-715
19,947		17,732	2,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			4,126
			-5,332
			3,554
			-1,414
			1,268
			629
			4,493
			1,428
			-715
			2,215

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.)
200 SHS NXP SEMICONDUCTORS NV	P	2018-08-28	2019-08-14
125 SHS CLOROX CO	P	2019-05-01	2019-06-05
100 SHS 3M CO	P	2018-10-31	2019-01-28
800 SHS VIACOM INC CLASS B	P	2016-02-12	2019-12-04
1000 SHS HP INC	P	2013-06-27	2019-08-12
125 SHS INTL FLAVORS & FRAGRANCES INC	P	2019-06-05	2019-06-07
350 SHS CONSUMER STAPLES SELECT SECTOR SPDR ETF	P	2019-01-03	2019-02-14
200 SHS CELGENE CORP	P	2019-07-10	2019-08-14
500 SHS LIBERTY SIRIUS GROUP C	P	2019-02-13	2019-05-29
150 SHS DANAHER CORP	P	2018-10-31	2019-02-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,830		18,654	1,176
19,303		19,107	196
19,207		19,078	129
19,180		25,616	-6,436
19,120		11,596	7,524
18,918		17,112	1,806
18,862		17,651	1,211
18,688		18,770	-82
18,545		20,154	-1,609
18,243		14,783	3,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,176
			196
			129
			-6,436
			7,524
			1,806
			1,211
			-82
			-1,609
			3,460

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.)
500 SHS MEREDITH CORP	P	2019-09-09	2019-12-19
100 SHS CONSTELLATION BRANDS INC CLASS A	P	2019-03-12	2019-03-29
125 SHS WHIRLPOOL CORP	P	2019-06-19	2019-06-26
100 SHS HONEYWELL INTL INC	P	2017-06-13	2019-09-12
200 SHS INCYTE CORP	P	2019-01-25	2019-03-06
400 SHS BANK OF NEW YORK MELLON CORP	P	2016-07-11	2019-08-28
100 SHS GENERAL DYNAMICS CORP	P	2018-08-03	2019-01-16
100 SHS CLOROX CO	P	2019-05-01	2019-06-25
100 SHS WHIRLPOOL CORP	P	2019-06-19	2019-07-18
300 SHS TWENTY-FIRST CENTURY FOX INC CL B	P	2018-07-27	2019-03-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,536		17,608	-72
17,507		16,856	651
17,360		17,672	-312
17,087		12,968	4,119
16,714		15,457	1,257
16,343		15,476	867
16,338		19,385	-3,047
15,577		15,286	291
15,021		14,138	883
14,960		13,428	1,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-72
			651
			-312
			4,119
			1,257
			867
			-3,047
			291
			883
			1,532

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.)
300 SHS TWENTY-FIRST CENTURY FOX INC CL B	P	2019-01-04	2019-03-19
100 SHS MOHAWK IND INC	P	2019-07-26	2019-10-25
300 SHS ACTIVISION BLIZZARD INC	P	2019-06-07	2019-08-12
200 SHS EXXON MOBIL CORP	P	2018-05-15	2019-08-05
200 SHS ANADARKO PETROLEUM	P	2017-05-03	2019-06-24
75 SHS GOLDMAN SACHS GROUP INC	P	2017-10-17	2019-05-30
200 SHS AKAMAI TECHNOLOGIES INC	P	2019-01-16	2019-02-20
100 SHS HCA HEALTHCARE INC	P	2019-07-31	2019-12-03
100 SHS ZIMMER HOLDINGS INC	P	2017-08-25	2019-08-01
100 SHS ZIMMER HOLDINGS INC	P	2017-11-07	2019-08-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,960		14,343	617
14,365		13,519	846
14,313		13,395	918
14,088		16,374	-2,286
14,058		10,269	3,789
13,974		17,790	-3,816
13,908		12,720	1,188
13,699		13,448	251
13,670		11,373	2,297
13,670		10,922	2,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			617
			846
			918
			-2,286
			3,789
			-3,816
			1,188
			251
			2,297
			2,748

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.)
100 SHS HCA HEALTHCARE INC	P	2019-07-31	2019-11-05
75 SHS CIGNA CORP NEW	P	2019-02-06	2019-07-11
700 SHS HP INC	P	2012-01-26	2019-08-12
150 SHS MEDTRONIC PLC	P	2018-10-23	2019-05-22
200 SHS EXXON MOBIL CORP	P	2018-05-31	2019-10-03
250 SHS CISCO SYSTEMS	P	2017-04-27	2019-05-15
100 SHS CHEVRON CORP	P	2018-02-15	2019-03-06
200 SHS VERIZON COMMUNICATIONS CORP	P	2016-06-16	2019-10-18
100 SHS CHEVRON CORP	P	2016-07-15	2019-06-13
100 SHS CHEVRON CORP	P	2019-08-22	2019-09-10

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
13,573		13,448	125
13,507		14,066	-559
13,384		9,364	4,020
13,309		13,935	-626
13,274		16,260	-2,986
12,942		8,459	4,483
12,382		11,198	1,184
12,200		10,631	1,569
12,153		10,710	1,443
12,106		11,852	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			125
			-559
			4,020
			-626
			-2,986
			4,483
			1,184
			1,569
			1,443
			254

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.)
100 SHS TEXAS INSTRUMENTS INC	P	2019-10-25	2019-11-04
200 SHS SPDR UTILITIES SECTOR ETF	P	2018-05-04	2019-07-05
100 SHS CHEVRON CORP	P	2016-07-15	2019-05-09
200 SHS VERIZON COMMUNICATIONS CORP	P	2016-06-16	2019-05-20
500 SHS VIACOM INC CLASS B	P	2015-09-03	2019-11-25
100 SHS CHEVRON CORP	P	2016-09-15	2019-08-05
100 SHS CHEVRON CORP	P	2016-08-08	2019-08-05
200 SHS INTEL CORP	P	2016-11-17	2019-04-17
100 SHS ZIMMER HOLDINGS INC	P	2017-08-25	2019-02-01
75 SHS CLOROX CO	P	2019-05-01	2019-07-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,102		11,934	168
12,090		10,315	1,775
12,061		10,710	1,351
12,036		10,631	1,405
11,903		21,535	-9,632
11,850		9,968	1,882
11,850		10,127	1,723
11,729		6,993	4,736
11,542		11,373	169
11,541		11,464	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			168
			1,775
			1,351
			1,405
			-9,632
			1,882
			1,723
			4,736
			169
			77

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.)
75 SHS CLOROX CO	P	2019-06-19	2019-07-02
200 SHS ORACLE CORPORATION	P	2017-10-03	2019-07-01
200 SHS CVS HEALTH CORP	P	2018-10-05	2019-08-07
325 SHS NEW YORK TIMES CO CL A	P	2019-07-11	2019-08-05
70 SHS FEDEX CORP	P	2019-09-19	2019-12-17
100 SHS UNITED PARCEL SERVICE CL B	P	2018-03-27	2019-03-06
100 SHS UNITED PARCEL SERVICE CL B	P	2018-03-06	2019-03-06
35 SHS ILLUMINA INC	P	2019-10-25	2019-10-28
300 SHS MEREDITH CORP	P	2019-09-09	2019-12-20
150 SHS ANADARKO PETROLEUM	P	2015-01-08	2019-04-24

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
11,541		11,439	102
11,524		9,769	1,755
11,461		15,740	-4,279
11,405		11,219	186
11,325		10,576	749
10,914		10,415	499
10,914		10,675	239
10,744		9,942	802
10,716		10,565	151
10,614		11,746	-1,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			102
			1,755
			-4,279
			186
			749
			499
			239
			802
			151
			-1,132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHS BANK OF NEW YORK MELLON CORP	P	2017-02-10	2019-02-20
50 SHS L3HARRIS TECHNOLOGIES INC	P	2019-01-24	2019-07-31
200 SHS ALTRIA GROUP INC	P	2019-05-06	2019-08-27
250 SHS BANK OF NEW YORK MELLON CORP	P	2016-07-13	2019-08-26
100 SHS UNITED PARCEL SERVICE CL B	P	2018-03-06	2019-01-30
500 SHS HP INC	P	2012-01-26	2019-08-05
70 SHS MICROSOFT CORP	P	2016-07-12	2019-07-12
150 SHS MOLSON COORS BREWING CO CLASS B	P	2019-04-12	2019-04-30
150 SHS SPDR ENERGY SECTOR ETF	P	2019-02-19	2019-05-07
150 SHS SPDR UTILITIES SECTOR ETF	P	2018-12-10	2019-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,602		9,114	1,488
10,461		7,067	3,394
10,258		10,782	-524
10,230		9,837	393
10,104		10,675	-571
9,795		6,688	3,107
9,724		3,735	5,989
9,532		9,052	480
9,447		9,920	-473
9,433		8,388	1,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,488
			3,394
			-524
			393
			-571
			3,107
			5,989
			480
			-473
			1,045

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.)
420 SHS VIACOM INC CLASS B	P	2015-09-03	2019-11-07
400 SHS BAKER HUGHES CO	P	2019-09-12	2019-09-18
200 SHS SANOFI-AVENTIS ADR	P	2019-06-20	2019-10-25
200 SHS SANOFI-AVENTIS ADR	P	2019-09-13	2019-10-25
200 SHS SANOFI-AVENTIS ADR	P	2019-07-11	2019-10-25
60 SHS SAREPTA THERAPEUTICS INC	P	2019-03-06	2019-06-28
100 SHS ELECTRONIC ARTS INC	P	2018-11-29	2019-01-08
150 SHS MOLSON COORS BREWING CO CLASS B	P	2019-04-12	2019-10-23
100 SHS INCYTE CORP	P	2019-01-25	2019-02-25
60 SHS UNITED TECHNOLOGIES CORP	P	2015-01-08	2019-10-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,352		18,090	-8,738
9,344		8,684	660
9,228		8,921	307
9,228		8,824	404
9,228		8,614	614
8,925		8,075	850
8,865		9,234	-369
8,848		9,052	-204
8,702		7,728	974
8,623		6,881	1,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-8,738
			660
			307
			404
			614
			850
			-369
			-204
			974
			1,742

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.)
100 SHS BAXTER INTL	P	2018-11-09	2019-08-01
75 SHS WALMART INC	P	2018-02-26	2019-08-15
200 SHS ISHARES MSCI EMERGING MKTS INDEX ETF	P	2019-02-01	2019-05-09
200 SHS BANK OF NEW YORK MELLON CORP	P	2016-07-11	2019-08-27
200 SHS METLIFE	P	2016-07-13	2019-01-03
50 SHS FEDEX CORP	P	2018-09-18	2019-11-12
250 SHS FLUOR CORP	P	2017-02-17	2019-01-03
25 SHS ILLUMINA INC	P	2019-11-08	2019-11-26
50 SHS FEDEX CORP	P	2018-09-18	2019-05-23
75 SHS NXP SEMICONDUCTORS NV	P	2018-09-06	2019-04-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,475		6,324	2,151
8,430		6,953	1,477
8,244		8,560	-316
8,208		7,738	470
8,168		7,257	911
8,068		12,515	-4,447
8,035		14,105	-6,070
8,028		7,346	682
8,004		12,452	-4,448
7,910		7,040	870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,151
			1,477
			-316
			470
			911
			-4,447
			-6,070
			682
			-4,448
			870

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.)
150 SHS OCCIDENTAL PETROLEUM	P	2019-06-11	2019-08-01
25 SHS ILLUMINA INC	P	2019-07-18	2019-10-23
150 SHS CONSUMER STAPLES SELECT SECTOR SPDR ETF	P	2019-01-03	2019-01-30
100 SHS PHILIP MORRIS INTERNATIONAL	P	2019-08-27	2019-10-04
75 SHS NXP SEMICONDUCTORS NV	P	2018-09-06	2019-08-01
1000 SHS FORD MOTOR CO	P	2017-05-31	2019-01-03
100 SHS QUALCOMM CORP	P	2018-03-13	2019-04-17
100 SHS PHILIP MORRIS INTERNATIONAL	P	2019-08-27	2019-09-25
100 SHS AGILENT TECHNOLOGIES INC	P	2019-04-23	2019-09-18
50 SHS CLOROX CO	P	2019-05-10	2019-07-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,858		7,290	568
7,853		8,068	-215
7,838		7,565	273
7,797		7,271	526
7,795		7,040	755
7,786		11,130	-3,344
7,748		5,825	1,923
7,698		7,271	427
7,694		7,566	128
7,694		7,295	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			568
			-215
			273
			526
			755
			-3,344
			1,923
			427
			128
			399

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.)
25 SHS ILLUMINA INC	P	2019-07-18	2019-10-28
100 SHS STARBUCKS CORP	P	2019-01-03	2019-04-25
40 SHS CIGNA CORP NEW	P	2018-03-27	2019-11-08
100 SHS STARBUCKS CORP	P	2018-12-14	2019-04-09
50 SHS FEDEX CORP	P	2018-09-18	2019-08-28
50 SHS FEDEX CORP	P	2018-10-01	2019-08-28
300 SHS KKR & CO CLASS A	P	2019-06-04	2019-08-12
50 SHS DANAHER CORP	P	2018-10-31	2019-12-10
133.334 SHS DOW INC	P	2018-05-04	2019-04-26
300 SHS KKR & CO CLASS A	P	2019-05-08	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,674		7,522	152
7,673		6,211	1,462
7,514		6,758	756
7,487		6,514	973
7,456		12,452	-4,996
7,456		12,092	-4,636
7,428		6,932	496
7,382		4,928	2,454
7,357		8,440	-1,083
7,263		7,212	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			152
			1,462
			756
			973
			-4,996
			-4,636
			496
			2,454
			-1,083
			51

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.)
300 SHS VIACOM INC CLASS B	P	2015-09-03	2019-11-26
75 SHS STARBUCKS CORP	P	2018-06-22	2019-08-01
50 SHS MOHAWK IND INC	P	2019-07-30	2019-10-25
150 SHS KRAFT HEINZ	P	2016-11-10	2019-02-15
200 SHS MEREDITH CORP	P	2019-10-15	2019-12-20
250 SHS CONAGRA INC	P	2019-02-15	2019-05-10
100 SHS QUALCOMM CORP	P	2019-05-16	2019-05-22
100 SHS EXXON MOBIL CORP	P	2018-05-15	2019-08-14
250 SHS KRAFT HEINZ	P	2016-11-10	2019-05-30
75 SHS ISHARES US REAL ESTATE ETF	P	2019-05-23	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,210		12,921	-5,711
7,182		3,840	3,342
7,182		6,137	1,045
7,165		12,233	-5,068
7,144		7,036	108
7,040		6,065	975
6,948		8,303	-1,355
6,898		8,187	-1,289
6,842		20,388	-13,546
6,804		6,565	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-5,711
			3,342
			1,045
			-5,068
			108
			975
			-1,355
			-1,289
			-13,546
			239

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.)
100 SHS EXXON MOBIL CORP	P	2018-07-30	2019-08-27
25 SHS ILLUMINA INC	P	2019-07-18	2019-09-04
25 SHS ILLUMINA INC	P	2019-07-18	2019-09-04
150 SHS SCHLUMBERGER NV	P	2016-07-13	2019-02-19
100 SHS EXXON MOBIL CORP	P	2018-07-30	2019-10-03
200 SHS ROCHE HLDG LTD ADR	P	2018-12-11	2019-05-07
200 SHS ROCHE HLDG LTD ADR	P	2018-11-20	2019-05-07
200 SHS ROCHE HLDG LTD ADR	P	2018-11-30	2019-04-22
200 SHS ROCHE HLDG LTD ADR	P	2018-12-11	2019-04-22
100 SHS GILEAD SCIENCES INC	P	2016-08-24	2019-08-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,789		8,137	-1,348
6,727		7,567	-840
6,727		7,567	-840
6,720		11,835	-5,115
6,637		8,137	-1,500
6,532		6,372	160
6,532		6,208	324
6,502		6,453	49
6,502		6,372	130
6,478		8,210	-1,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,348
			-840
			-840
			-5,115
			-1,500
			160
			324
			49
			130
			-1,732

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.)
100 SHS GILEAD SCIENCES INC	P	2017-02-14	2019-08-02
75 SHS QUALCOMM CORP	P	2018-03-13	2019-11-06
100 SHS ANADARKO PETROLEUM	P	2014-12-23	2019-04-16
100 SHS SPDR ENERGY SECTOR ETF	P	2019-02-20	2019-05-07
50 SHS TEXAS INSTRUMENTS INC	P	2019-12-03	2019-12-12
50 SHS TEXAS INSTRUMENTS INC	P	2019-10-23	2019-12-12
50 SHS TEXAS INSTRUMENTS INC	P	2019-10-23	2019-12-12
50 SHS TEXAS INSTRUMENTS INC	P	2019-10-25	2019-12-12
50 SHS TEXAS INSTRUMENTS INC	P	2019-10-31	2019-12-12
20 SHS ILLUMINA INC	P	2019-07-18	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,478		6,774	-296
6,384		4,368	2,016
6,339		8,404	-2,065
6,298		6,683	-385
6,288		5,860	428
6,288		5,910	378
6,288		5,910	378
6,288		5,967	321
6,288		5,876	412
6,282		6,459	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-296
			2,016
			-2,065
			-385
			428
			378
			378
			321
			412
			-177

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.)
100 SHS GILEAD SCIENCES INC	P	2016-08-24	2019-05-31
150 SHS METLIFE	P	2016-07-13	2019-03-25
20 SHS ILLUMINA INC	P	2019-07-18	2019-10-28
150 SHS ALTRIA GROUP INC	P	2019-05-16	2019-09-18
150 SHS METLIFE	P	2017-08-09	2019-01-03
43,326 SHS WALT DISNEY CO	P	2015-08-27	2019-08-06
40 SHS SAREPTA THERAPEUTICS INC	P	2019-03-06	2019-07-11
100 SHS ORACLE CORPORATION	P	2017-10-03	2019-07-10
30 SHS APPLE COMPUTER	P	2013-04-22	2019-03-25
100 SHS CVS HEALTH CORP	P	2018-09-14	2019-08-07

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,249		8,210	-1,961
6,235		5,443	792
6,139		6,022	117
6,130		7,865	-1,735
6,126		7,232	-1,106
6,086		4,430	1,656
6,085		5,341	744
6,033		4,885	1,148
5,746		1,700	4,046
5,731		7,757	-2,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,961
			792
			117
			-1,735
			-1,106
			1,656
			744
			1,148
			4,046
			-2,026

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.)
100 SHS QUALCOMM CORP	P	2018-03-13	2019-04-12
100 SHS INTEL CORP	P	2018-06-19	2019-10-25
100 SHS INTEL CORP	P	2018-07-03	2019-10-25
25 SHS BERKSHIRE HATHAWAY INC CL B	P	2019-07-24	2019-12-03
100 SHS COCA COLA CO	P	2017-05-04	2019-07-23
30 SHS 3M CO	P	2019-04-25	2019-07-24
75 SHS ANADARKO PETROLEUM	P	2015-01-08	2019-04-25
100 SHS COCA COLA CO	P	2017-05-04	2019-07-23
75 SHS ANADARKO PETROLEUM	P	2015-01-08	2019-05-29
100 SHS DELL TECHNOLOGIES INC CLASS C	P	2019-07-01	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,656		5,825	-169
5,536		5,253	283
5,536		5,061	475
5,466		5,320	146
5,406		4,382	1,024
5,403		5,728	-325
5,400		5,873	-473
5,375		4,382	993
5,332		5,873	-541
5,277		5,198	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-169
			283
			475
			146
			1,024
			-325
			-473
			993
			-541
			79

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.)
75 SHS ANADARKO PETROLEUM	P	2017-05-03	2019-06-18
100 SHS OCCIDENTAL PETROLEUM	P	2019-06-11	2019-08-01
200 SHS DEVON ENERGY CORP	P	2015-01-08	2019-01-16
30 SHS APPLE COMPUTER	P	2013-04-22	2019-02-06
50 SHS NESTLE SA ADR	P	2017-07-28	2019-06-25
100 SHS INTEL CORP	P	2018-06-19	2019-07-22
200 SHS KKR & CO CLASS A	P	2019-05-08	2019-08-12
40 SHS SAREPTA THERAPEUTICS INC	P	2019-03-06	2019-03-20
30 SHS FEDEX CORP	P	2018-10-01	2019-12-17
200 SHS KKR & CO CLASS A	P	2019-05-24	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,244		3,851	1,393
5,239		4,860	379
5,208		11,929	-6,721
5,201		1,700	3,501
5,193		4,214	979
5,088		5,253	-165
4,952		4,808	144
4,915		5,384	-469
4,854		7,293	-2,439
4,842		4,824	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,393
			379
			-6,721
			3,501
			979
			-165
			144
			-469
			-2,439
			18

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.)
50 SHS NXP SEMICONDUCTORS NV	P	2018-09-06	2019-08-05
50 SHS NXP SEMICONDUCTORS NV	P	2018-08-28	2019-08-05
200 SHS VIACOM INC CLASS B	P	2016-02-12	2019-11-26
250 SHS FLUOR CORP	P	2017-02-17	2019-08-12
100 SHS ACTIVISION BLIZZARD INC	P	2019-06-20	2019-08-12
250 SHS HP INC	P	2012-01-26	2019-05-23
50 SHS CELGENE CORP	P	2019-07-12	2019-08-14
50 SHS CELGENE CORP	P	2019-07-23	2019-08-14
100 SHS METLIFE	P	2016-08-05	2019-08-12
200 SHS DEVON ENERGY CORP	P	2015-01-08	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,831		4,693	138
4,831		4,664	167
4,807		6,404	-1,597
4,787		14,105	-9,318
4,771		4,587	184
4,762		3,344	1,418
4,672		4,599	73
4,672		4,467	205
4,627		3,627	1,000
4,621		11,929	-7,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			138
			167
			-1,597
			-9,318
			184
			1,418
			73
			205
			1,000
			-7,308

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.)
25 SHS CIGNA CORP NEW	P	2019-02-27	2019-07-11
150 SHS KRAFT HEINZ	P	2019-05-07	2019-05-28
100 SHS BANK OF NEW YORK MELLON CORP	P	2016-07-13	2019-07-10
100 SHS ISHARES MSCI EMERGING MKTS INDEX ETF	P	2019-02-01	2019-05-07
20 SHS APPLE COMPUTER	P	2013-04-22	2019-07-29
100 SHS SCHLUMBERGER NV	P	2016-09-20	2019-05-07
133.332 SHS CORTEVA INC COM	P	2018-05-04	2019-08-05
180 SHS VIACOM INC CLASS B	P	2019-04-05	2019-11-07
25 SHS FEDEX CORP	P	2018-06-20	2019-05-23
500 SHS FORD MOTOR CO	P	2017-06-02	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,502		4,521	-19
4,458		4,884	-426
4,318		3,935	383
4,228		4,280	-52
4,206		1,133	3,073
4,025		7,557	-3,532
4,023		1,824	2,199
4,008		5,390	-1,382
4,002		6,341	-2,339
3,893		5,659	-1,766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-19
			-426
			383
			-52
			3,073
			-3,532
			2,199
			-1,382
			-2,339
			-1,766

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.)
25 SHS WHIRLPOOL CORP	P	2019-06-19	2019-07-18
50 SHS ANADARKO PETROLEUM	P	2014-12-23	2019-04-24
50 SHS QUALCOMM CORP	P	2018-03-13	2019-05-22
20 SHS FEDEX CORP	P	2018-10-01	2019-11-12
20 SHS 3M CO	P	2019-05-10	2019-09-03
20 SHS 3M CO	P	2019-04-25	2019-09-03
200 SHS TEVA PHARMACEUTICAL ADR	P	2018-10-02	2019-03-11
50 SHS GILEAD SCIENCES INC	P	2016-07-18	2019-05-31
25 SHS WALMART INC	P	2018-03-02	2019-11-14
25 SHS WALMART INC	P	2018-02-26	2019-11-14

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,755		3,592	163
3,538		4,202	-664
3,474		2,912	562
3,227		4,862	-1,635
3,156		3,520	-364
3,156		3,819	-663
3,149		4,406	-1,257
3,125		4,330	-1,205
3,101		2,201	900
3,101		2,318	783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			163
			-664
			562
			-1,635
			-364
			-663
			-1,257
			-1,205
			900
			783

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.)
20 SHS SAREPTA THERAPEUTICS INC	P	2019-04-12	2019-07-11
200 SHS TEVA PHARMACEUTICAL ADR	P	2018-10-05	2019-04-09
200 SHS TEVA PHARMACEUTICAL ADR	P	2018-10-05	2019-04-17
100 SHS KRAFT HEINZ	P	2016-11-10	2019-05-30
2 SHS ALPHABET INC CL A	P	2017-06-28	2019-07-26
175 SHS PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF	P	2019-08-30	2019-12-24
50 SHS BANK OF NEW YORK MELLON CORP	P	2017-02-10	2019-07-10
50 SHS BANK OF NEW YORK MELLON CORP	P	2016-07-13	2019-08-27
50 SHS SCHLUMBERGER NV	P	2016-07-13	2019-05-07
100 SHS FLUOR CORP	P	2019-04-05	2019-08-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,043		2,437	606
2,916		4,272	-1,356
2,872		4,272	-1,400
2,737		6,901	-4,164
2,457		1,893	564
2,210		5,652	-3,442
2,159		2,279	-120
2,052		1,967	85
2,012		3,945	-1,933
1,915		3,984	-2,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			606
			-1,356
			-1,400
			-4,164
			564
			-3,442
			-120
			85
			-1,933
			-2,069

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.)
33.333 SHS DOW INC	P	2018-05-31	2019-04-26
33.333 SHS DOW INC	P	2018-10-10	2019-04-26
200 SHS GENERAL ELECTRIC CO	P	2019-02-27	2019-08-14
33 SHS DOW INC	P	2019-04-01	2019-04-26
25 SHS ANADARKO PETROLEUM	P	2017-05-03	2019-05-29
100 SHS TEVA PHARMACEUTICAL ADR	P	2018-10-09	2019-03-27
10 SHS 3M CO	P	2016-11-04	2019-09-03
200 SHS GENERAL ELECTRIC CO	P	2019-04-01	2019-08-28
5 SHS ILLUMINA INC	P	2019-07-18	2019-10-23
100 SHS TEVA PHARMACEUTICAL ADR	P	2018-10-09	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,839		2,147	-308
1,839		1,998	-159
1,838		2,154	-316
1,821		1,773	48
1,777		1,284	493
1,593		2,143	-550
1,578		1,675	-97
1,576		2,012	-436
1,571		1,614	-43
1,540		2,143	-603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-308
			-159
			-316
			48
			493
			-550
			-97
			-436
			-43
			-603

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SHS ILLUMINA INC	P	2019-08-21	2019-10-28
5 SHS ILLUMINA INC	P	2019-07-18	2019-10-28
50 SHS CORTEVA INC COM	P	2019-04-04	2019-08-05
47 SHS CORTEVA INC COM	P	2019-06-12	2019-08-05
66 SHS RESIDEO TECHNOLOGIES INC	P	2017-06-13	2019-01-30
100 SHS PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF	P	2019-11-20	2019-12-24
30 SHS METLIFE	P	2016-08-24	2019-01-03
33.333 SHS CORTEVA INC COM	P	2018-10-10	2019-08-05
33.333 SHS CORTEVA INC COM	P	2019-04-01	2019-08-05
33.002 SHS CORTEVA INC COM	P	2018-05-31	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,535		1,447	88
1,535		1,463	72
1,509		610	899
1,418		1,173	245
1,364		1,544	-180
1,263		1,637	-374
1,225		1,099	126
1,006		432	574
1,006		387	619
996		459	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			88
			72
			899
			245
			-180
			-374
			126
			574
			619
			537

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.)
100 SHS GENERAL ELECTRIC CO	P	2019-04-01	2019-08-14
2.921 SHS WALT DISNEY CO	P	2018-07-30	2019-08-06
4 SHS WABTEC CORP	P	2019-02-28	2019-03-06
1.753 SHS WALT DISNEY CO	P	2018-07-27	2019-08-06
0.763 SHS WALT DISNEY CO	P	2015-08-27	2019-04-03
0.95 SHS FOX CORP CLASS B	P	2019-03-19	2019-05-28
0.333 SHS DUPONT DE NEMOURS INC	P	2018-10-10	2019-07-03
0.297 SHS WABTEC CORP	P	2019-02-28	2019-03-13
0.333 SHS DOW INC	P	2019-04-01	2019-07-29
0.331 SHS CORTEVA INC COM	P	2018-05-31	2019-06-27

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
919		1,006	-87
410		323	87
282		312	-30
246		194	52
86		78	8
36		38	-2
24		36	-12
21		23	-2
16		18	-2
10		5	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-87
			87
			-30
			52
			8
			-2
			-12
			-2
			-2
			5

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.)
	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HEALING STONES FOUNDATION PO BOX 50276 NASHVILLE, TN 37205		PUBLIC	FURTHER CHARITY PURPOSE	144,000
SWAN BALL1200 FOREST PARK DRIVE NASHVILLE, TN 37205		PUBLIC	FURTHER CHARITY PURPOSE	1,800
TN PARKS AND GREENWAYS FOUNDATION 1213 16TH AVE S NASHVILLE, TN 37212		PUBLIC	FURTHER CHARITY PURPOSE	10,000
Total			► 3a	161,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF GEORGIA SOUTH JACKSON STREET ATHENS, GA 30602		PUBLIC	FURTHER CHARITY PURPOSE	5,000
WEHELPANIMALSNETPO BOX 1007 FRANKLIN, TN 37065		PUBLIC	FURTHER CHARITY PURPOSE	1,000
Total			► 3a	161,800

TY 2019 Accounting Fees Schedule

Name: LIFEWORKS FOUNDATION
EIN: 62-1428468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER, SULLIVAN & HOOVER, PLC	19,200	0		0
MARIE SWINFORD, CPA	11,400	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: LIFEWORKS FOUNDATION

EIN: 62-1428468

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	1992-12-01	2,975	2,975	200DB	5.000000000000	0	0		
EQUIPMENT	1994-07-01	1,766	1,766	200DB	5.000000000000	0	0		
EQUIPMENT	1995-07-01	723	723	200DB	5.000000000000	0	0		
COMPUTER	1996-07-01	4,262	4,262	200DB	5.000000000000	0	0		
SCANNER	1997-04-11	342	342	200DB	7.000000000000	0	0		
EQUIPMENT	1998-11-04	4,558	4,558	200DB	5.000000000000	0	0		
COMPUTER	2000-12-02	1,774	1,774	200DB	5.000000000000	0	0		
FURNITURE	1992-07-01	1,252	1,252	200DB	5.000000000000	0	0		
FURNITURE	1996-07-01	38,744	38,744	200DB	7.000000000000	0	0		
DESKS, CRENDENZA	2000-03-18	563	563	200DB	7.000000000000	0	0		
SHELVES	2000-03-18	345	345	200DB	7.000000000000	0	0		
WINDOWS XP SOFTWARE	2002-10-30	543	380	200DB	3.000000000000	0	0		
CSPG-ARTWORK	2003-02-14	320	224	200DB	7.000000000000	0	0		
FORD EXCURSION	2003-04-28	21,000	14,700	200DB	5.000000000000	0	0		
FORD EXCURSION-REGISTRATION	2003-05-08	109	55	200DB	5.000000000000	0	0		
PRINTER	2003-09-18	426	213	200DB	7.000000000000	0	0		
FILE CABINET	2003-09-18	404	202	200DB	7.000000000000	0	0		
SAFE	2004-03-04	526	263	200DB	7.000000000000	0	0		
COMPUTER MONITOR	2004-04-03	503	252	200DB	5.000000000000	0	0		
EQUIPMENT	2004-04-15	175	87	200DB	7.000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIRE PROOF FILE DRAWER CABINET	2004-10-21	841	420	200DB	5.0000000000000	0	0		
COMPUTER	2004-11-05	1,725	863	200DB	5.0000000000000	0	0		
COMPUTER HARDWARE-DVDRW PLAYER	2006-04-19	238	238	200DB	5.0000000000000	0	0		
COMPUTER	2006-07-10	1,621	1,621	200DB	5.0000000000000	0	0		
PHONE	2006-10-18	164	164	200DB	7.0000000000000	0	0		
SHELVES	2006-11-09	261	261	200DB	7.0000000000000	0	0		
SHREDDER	2007-01-10	152	152	200DB	7.0000000000000	0	0		
SHREDDER	2007-02-28	164	164	200DB	7.0000000000000	0	0		
COMPUTER	2007-08-30	703	703	200DB	5.0000000000000	0	0		
HP LASERJET COLOR PRINTER	2007-10-16	552	552	200DB	5.0000000000000	0	0		
9-1 FILE CABINETS	2007-10-09	1,049	1,049	200DB	7.0000000000000	0	0		
PRINTER	2007-12-05	203	203	200DB	5.0000000000000	0	0		
COPIER	2009-02-09	441	220	200DB	5.0000000000000	0	0		
TABLES	2008-07-10	326	163	200DB	7.0000000000000	0	0		
CELL PHONE	2009-02-09	227	113	200DB	7.0000000000000	0	0		
FURNITURE	2009-08-27	4,370	2,185	200DB	7.0000000000000	0	0		
VIDEO CARD AND FAX	2009-10-22	248	124	200DB	5.0000000000000	0	0		
I PHONE	2010-07-08	347	173	200DB	5.0000000000000	0	0		
AIR CONDITIONER	2010-08-09	257	128	200DB	7.0000000000000	0	0		
CABLE MODEM-BASE STATION	2010-08-25	343	172	200DB	5.0000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NETWORK CARD, SURGE PROTECTOR ETHERNET CARD	2010-08-27	227	114	200DB	5.000000000000	0	0		
SOFTWARE	2010-09-10	1,377		200DB	3.000000000000	0	0		
PRINTER	2011-10-13	245		200DB	5.000000000000	0	0		
HARD DRIVE	2012-04-04	175	88	200DB	5.000000000000	0	0		
TELEPHONE	2012-09-10	435	218	200DB	5.000000000000	0	0		
AC UNIT FOR OFFICE	2013-08-08	202	87	200DB	7.000000000000	9	0		
APPLE COMPUTER	2015-11-17	2,455	1,948	200DB	5.000000000000	260	0		
SAFES	2017-01-07	679	131	200DB	7.000000000000	59	0		

TY 2019 Investments Corporate Stock Schedule

Name: LIFEWORKS FOUNDATION
EIN: 62-1428468

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	60,560	79,686
AGILENT TECHNOLOGIES INC	55,290	68,248
ALPHABET INC CL A	59,498	129,921
ALTRIA GROUP INC	33,260	32,442
AMERICAN INTERNATIONAL GROUP	80,263	66,729
APPLE COMPUTER	37,344	146,825
ARISTA NETWORKS INC	38,660	40,680
AT&T INC	72,761	76,206
BAXTER INTL	81,064	100,344
BERKSHIRE HATHAWAY INC CL B	64,682	71,348
BOEING CO	50,863	48,864
BRISTOL MYERS SQUIBB	81,079	99,495
CHEVRON CORP	23,704	24,102
CIGNA CORP NEW	61,192	73,616
CISCO SYSTEMS INC	60,173	76,736
COCA COLA CO	53,492	69,188
CONAGRA INC	58,535	71,904
CSX CORP	4,889	36,180
CVS HEALTH CORP	51,909	52,003
DANAHER CORP	58,117	69,066
DELL TECHNOLOGIES INC CLASS C	68,015	66,807
DUPONT DE NEMOURS INC	56,180	41,730
FEDEX CORP	39,350	37,803
FOX CORP CLASS B	73,011	72,764
GENERAL ELECTRIC CO	23,514	11,160
GLAXO SMITHKLINE SPD ADR	151,670	140,970
HCA HEALTHCARE INC	30,909	36,953
INTEL CORP	66,497	101,745
INTERNATIONAL BUSINESS MACHINES	111,033	97,179
ISHARES US REAL ESTATE ETF	52,220	60,502

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L3HARRIS TECHNOLOGIES INC	49,429	64,308
LOWE'S COMPANIES INC	65,429	83,832
MARATHON PETROLEUM CORP	66,626	72,300
MCDONALDS CORP	43,810	45,450
MEDTRONIC PLC	52,400	68,070
MGM RESORTS INTERNATIONAL	65,482	76,521
MICROSOFT CORP	33,614	99,351
MOLSON COORS BREWING CO CLASS B	45,474	43,120
NESTLE SA ADR	58,999	75,743
PFIZER INC	85,158	94,032
QUALCOMM CORP	30,418	48,527
SIMON PROPERTY GROUP INC	53,075	52,136
SINCLAIR BROADCAST GROUP CL A	26,079	26,672
SONY CORP ADR	30,022	40,800
SPDR UTILITIES SECTOR ETF	33,561	42,003
STARBUCKS CORP	35,866	54,950
UNITED TECHNOLOGIES CORP	89,132	116,064
VERIZON COMMUNICATIONS CORP	75,606	89,030
VIACOM INC CLASS B	54,422	58,758
WALMART INC	38,461	62,391
WALT DISNEY CO	65,407	88,224
WELLS FARGO & CO	65,860	67,250

TY 2019 Land, Etc.

Schedule

Name: LIFEWORKS FOUNDATION

EIN: 62-1428468

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	2,975	2,975	0	
EQUIPMENT	1,766	1,766	0	
EQUIPMENT	723	723	0	
COMPUTER	4,262	4,262	0	
SCANNER	342	342	0	
EQUIPMENT	4,558	4,558	0	
COMPUTER	1,774	1,774	0	
FURNITURE	1,252	1,252	0	
FURNITURE	38,744	38,744	0	
DESKS, CRENDENZA	563	563	0	
SHELVES	345	345	0	
WINDOWS XP SOFTWARE	543	543	0	
CSPG-ARTWORK	320	320	0	
FORD EXCURSION	21,000	21,000	0	
FORD EXCURSION-REGISTRATION	109	109	0	
PRINTER	426	426	0	
FILE CABINET	404	404	0	
SAFE	526	526	0	
COMPUTER MONITOR	503	503	0	
EQUIPMENT	175	175	0	
FIRE PROOF FILE DRAWER CABINET	841	841	0	
COMPUTER	1,725	1,725	0	
COMPUTER HARDWARE-DVDRW PLAYER	238	238	0	
COMPUTER	1,621	1,621	0	
PHONE	164	164	0	
SHELVES	261	261	0	
SHREDDER	152	152	0	
SHREDDER	164	164	0	
COMPUTER	703	703	0	
HP LASERJET COLOR PRINTER	552	552	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
9-1 FILE CABINETS	1,049	1,049	0	
PRINTER	203	203	0	
COPIER	441	441	0	
TABLES	326	326	0	
CELL PHONE	227	227	0	
FURNITURE	4,370	4,370	0	
VIDEO CARD AND FAX	248	248	0	
I PHONE	347	347	0	
AIR CONDITIONER	257	257	0	
CABLE MODEM-BASE STATION	343	343	0	
NETWORK CARD, SURGE PROTECTOR ETHERNET CARD	227	227	0	
SOFTWARE	1,377	1,377	0	
PRINTER	245	245	0	
HARD DRIVE	175	175	0	
TELEPHONE	435	435	0	
AC UNIT FOR OFFICE	202	197	5	
APPLE COMPUTER	2,455	2,208	247	
SAFES	679	530	149	

TY 2019 Other Assets Schedule

Name: LIFEWORKS FOUNDATION**EIN:** 62-1428468**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS AND CREDITS	2,157	2,233	2,233
DUE FROM G. BULLARD	119	199	199
DUE FROM AFFILIATE		461	461

TY 2019 Other Expenses Schedule

Name: LIFEWORKS FOUNDATION
EIN: 62-1428468

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	4,541	0		0
ALARM	105	0		0
BANK CHARGES	1,444	0		0
CONSULTING EXPENSE	417	0		0
DUES, SUBSCRIPTIONS, & MEMBERSHIPS	265	0		0
INSURANCE EXPENSE	3,237	0		0
INTERNET SERVICE	764	0		0
INVESTMENT FEES	29,108	0		0
OFFICE SUPPLIES	771	0		0
POSTAGE	370	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROUNDING	24	0	0	0
TELEPHONE/COMMUNICATIONS	5,792	0	0	0

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TY 2019 Other Increases Schedule		
Name: LIFEWORKS FOUNDATION		
EIN: 62-1428468		
Description	Amount	
COST ADJUSTMENT ON UNREALIZED GAINS/LOSSES		21,469

TY 2019 Taxes Schedule

Name: LIFEWORKS FOUNDATION**EIN:** 62-1428468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,698	0		0
FOREIGN TAXES	1,162	0		0
EXCISE TAX	3,989	0		0