

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation JOSEPH M WRIGHT CHAR FOUND INC		A Employer identification number 56-1872992
Number and street (or P O box number if mail is not delivered to street address) PO BOX 10788	Room/suite	B Telephone number (see instructions) (919) 749-5254
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27605		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 checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 0	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(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	1,293	1,293	1,293		
	4 Dividends and interest from securities	30,566	30,566	30,566		
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	112,178				
	b Gross sales price for all assets on line 6a	957,168				
	7 Capital gain net income (from Part IV, line 2)		97,596			
	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		144,037	129,455	31,859		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc					
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)	2,725	400			
	c Other professional fees (attach schedule)					
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	1,631	1,631			
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	18,026	16,218			
	24 Total operating and administrative expenses. Add lines 13 through 23		22,382	18,249	0	
	25 Contributions, gifts, grants paid		1,787,996			1,787,996
26 Total expenses and disbursements. Add lines 24 and 25		1,810,378	18,249		1,787,996	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements		-1,666,341				
b Net investment income (if negative, enter -0-)			111,206			
c Adjusted net income (if negative, enter -0-)				31,859		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	66,725		
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,597,185		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,454			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,666,364	0	0	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	23		
	23 Total liabilities (add lines 17 through 22)	23	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,666,341			
30 Total net assets or fund balances (see instructions)	1,666,341	0		
31 Total liabilities and net assets/fund balances (see instructions) .	1,666,364	0		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,666,341
2 Enter amount from Part I, line 27a	2	-1,666,341
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	97,596
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	-7,865

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	109,020	1,892,250	0.057614
2016	112,124	1,808,709	0.061991
2015	109,241	1,895,969	0.057618
2014	117,046	1,996,600	0.058623
2013	115,758	1,933,560	0.059868

2 Total of line 1, column (d)	2	0.295714
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	0.059143
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,932,513
5 Multiply line 4 by line 3	5	114,295
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,112
7 Add lines 5 and 6	7	115,407
8 Enter qualifying distributions from Part XII, line 4	8	1,787,996

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 88, and amount overpaid is 88.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at PO BOX 10788 RALEIGH NC ZIP+4 27605

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,862,651
b	Average of monthly cash balances.	1b	99,291
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,961,942
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,961,942
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,932,513
6	Minimum investment return. Enter 5% of line 5.	6	96,626

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

1	Minimum investment return from Part X, line 6.	1	96,626
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,112
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,112
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	95,514
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	95,514
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	95,514

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	1,787,996
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,787,996
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	1,112
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,786,884

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				95,514
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				6,851
f Total of lines 3a through e.	6,851			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,787,996</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				95,514
e Remaining amount distributed out of corpus	1,692,482			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,699,333			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,699,333			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				6,851
e Excess from 2018.				1,692,482

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 e-mail address of the person to whom applications should be addressed

WILLIAM KNIGHT
PO BOX 10788
RALEIGH, NC 27605
(919) 749-5254

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

APPLICATIONS MUST BE WRITTEN, MUST INCLUDE EVIDENCE THAT RECIPIENT IS AN EXEMPT CHARITABLE ORGANIZATION, AND MUST INCLUDE FACTS TO SUPPORT NEED

c Any submission deadlines

N/A

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

N/A

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 BANK OF AMERICA	P	2017-08-30	2018-01-05
1 TCW EMERGING	P	2017-12-19	2018-03-28
ISHARES S&P	P	2018-03-28	2018-06-21
CISCO SYSTEMS	P	2018-03-27	2018-09-27
DXC TECHNOLOGY	P	2018-01-08	2018-10-03
PRINCIPAL SHORT	P	2018-05-17	2018-10-03
PGIM TOTAL	P	2018-04-23	2018-10-12
INGREDION	P	2016-08-10	2018-03-27
EXXON MOBIL	P	2013-04-03	2018-06-14
UBS E-TRACS	P	2016-05-26	2018-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,113		666	1,447
5,471		5,642	-171
9,350		9,487	-137
48		44	4
1,030		963	67
7,856		7,856	
14,342		14,590	-248
3,615		3,862	-247
1,391		1,541	-150
4,899		5,734	-835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,447
			-171
			-137
			4
			67
			-248
			-247
			-150
			-835

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)
PHILIP MORRIS	P	2017-08-29	2018-09-06
1 BANK OF AMERICA	P	2016-09-26	2018-10-03
JOHNSON & JOHNSON	P	2016-09-26	2018-10-03
PRUDENTIAL	P	2016-12-14	2018-10-03
BLACKROCKS	P	2013-05-06	2018-10-12
CITIZENS	P	2017-06-29	2018-01-05
UBS E-TRACS	P	2017-03-28	2018-03-28
TCW EMERGING	P	2017-12-19	2018-06-21
CISCO SYSTEMS	P	2018-03-27	2018-09-27
DXC TECHNOLOGY	P	2018-01-05	2018-10-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,779		5,601	-1,822
2,941		1,511	1,430
973		827	146
938		938	
17,839		18,751	-912
701		577	124
7,270		9,947	-2,677
107		116	-9
966		880	86
1,779		1,649	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,822
			1,430
			146
			-912
			124
			-2,677
			-9
			86
			130

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.)
PRUDENTIAL	P	2018-09-06	2018-10-03
1 VANGUARD	P	2017-12-19	2018-10-12
LEAR CORP	P	2015-12-17	2018-03-27
MICROSOFT CORP	P	2015-05-22	2018-06-14
UBS E-TRACS	P	2016-03-07	2018-06-21
SYSCO CORP	P	2017-06-29	2018-09-06
BROADRIDGE	P	2015-01-09	2018-10-03
JOHNSON & JOHNSON	P	2013-06-24	2018-10-03
PRUDENTIAL	P	2016-12-14	2018-10-03
BLACKROCKS	P	2014-12-15	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		900	23
18,927		21,112	-2,185
944		632	312
1,012		472	540
5,566		5,789	-223
749		500	249
2,983		1,074	1,909
1,529		938	591
102		104	-2
4,511		4,737	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			-2,185
			312
			540
			-223
			249
			1,909
			591
			-2
			-226

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.)
CORNING INC	P	2017-06-29	2018-01-05
1 VANGUARD	P	2017-09-05	2018-03-28
VANGUARD	P	2017-12-19	2018-06-21
DXC TECHNOLOGY	P	2018-01-08	2018-09-27
DELTA AIR LINES	P	2018-03-27	2018-10-03
PGIM	P	2018-04-23	2018-10-03
WELLS FARGO	P	2017-12-19	2018-10-12
LEAR CORP	P	2015-12-07	2018-03-27
OWENS CORNING	P	2016-09-26	2018-06-14
SEAFARER OVERSEAS	P	2015-10-02	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,343		6,596	747
37,736		39,137	-1,401
13,760		14,594	-834
1,405		1,314	91
3,152		3,209	-57
19,641		19,952	-311
12,479		12,631	-152
189		126	63
129		110	19
12,731		10,867	1,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			747
			-1,401
			-834
			91
			-57
			-311
			-152
			63
			19
			1,864

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.)
SYSCO CORP	P	2016-09-26	2018-09-06
1 CDW CORP	P	2014-11-25	2018-10-03
KIMBERLY CLARK CORP	P	2013-10-15	2018-10-03
STARWOOD PPTY	P	2016-12-14	2018-10-03
HOTCHKIS & WILEY	P	2012-07-30	2018-10-12
JP MORGAN CHASE	P	2017-08-29	2018-01-05
VANGUARD	P	2017-09-05	2018-04-23
SEAFARER	P	2017-12-19	2018-07-16
HOME DEPOT	P	2017-12-22	2018-09-27
EXXON	P	2017-12-22	2018-10-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		539	285
2,911		1,156	1,755
1,576		1,298	278
469		489	-20
11,805		12,362	-557
1,083		912	171
49,960		52,264	-2,304
4,350		4,799	-449
620		563	57
2,325		2,263	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			1,755
			278
			-20
			-557
			171
			-2,304
			-449
			57
			62

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)
STEEL DYNAMICS	P	2018-03-27	2018-10-03
1 OPPENHEIMER	P	2018-10-12	2018-11-14
LEAR CORP	P	2015-12-07	2018-03-27
OWENS CORNING	P	2016-09-27	2018-06-14
ISHARES TRUST	P	2013-02-04	2018-07-16
CDW CORP	P	2014-11-25	2018-09-27
CENTERPOINT ENERGY	P	2017-06-29	2018-10-03
MASTERCARD	P	2017-09-28	2018-10-03
STARWOOD PPTY	P	2016-12-15	2018-10-03
LITMAN GREGORY MASTERS	P	2015-01-06	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,891		1,805	86
2,367		2,488	-121
566		376	190
4,312		3,620	692
25,724		14,122	11,602
708		280	428
1,769		1,790	-21
2,678		1,681	997
1,791		1,839	-48
2,336		2,326	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			-121
			190
			692
			11,602
			428
			-21
			997
			-48
			10

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)
JUNIPER NETWORKS	P	2017-08-30	2018-01-05
1 CHEVRON	P	2017-12-22	2018-06-14
SPDR GOLD	P	2017-09-05	2018-07-16
MASTERCARD	P	2017-09-29	2018-09-27
HOME DEPOT	P	2017-12-22	2018-10-03
TARGET	P	2018-09-06	2018-10-03
OPPENHEIMER	P	2018-06-21	2018-11-14
BROADCOM	P	2016-06-02	2018-03-27
OWENS CORNING	P	2016-09-27	2018-06-14
ISHARES TRUST	P	2011-09-15	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
916		876	40
1,770		1,753	17
8,692		9,420	-728
223		141	82
2,655		2,441	214
2,759		2,865	-106
9,259		9,470	-211
6,274		3,864	2,410
64		54	10
72,586		31,533	41,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			17
			-728
			82
			214
			-106
			-211
			2,410
			10
			41,053

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.)
MICROSOFT	P	2015-05-22	2018-09-27
1 CHEVRON	P	2014-09-23	2018-10-03
MICROSOFT	P	2015-05-22	2018-10-03
STARWOOD PPTY	P	2016-12-15	2018-10-03
LITMAN GREGORY MASTERS	P	2017-09-05	2018-10-12
MORGAN STANLEY	P	2017-08-30	2018-01-05
CITIGROUP	P	2018-01-05	2018-06-14
ALPHABET	P	2017-12-22	2018-09-06
MASTERCARD	P	2017-09-28	2018-09-27
INTEL CORP	P	2018-09-06	2018-10-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		236	336
2,254		2,223	31
2,996		1,226	1,770
192		197	-5
3,024		3,087	-63
899		777	122
5,963		6,771	-808
1,199		1,069	130
1,335		841	494
1,316		1,289	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			336
			31
			1,770
			-5
			-63
			122
			-808
			130
			494
			27

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)
TYSON FOODS	P	2018-03-27	2018-10-03
1 SPDR GOLD	P	2017-09-05	2018-12-31
SEAFARER OVERSEAS	P	2016-05-10	2018-03-28
OWENS CORNING	P	2016-11-30	2018-06-14
ABBVIE	P	2013-04-03	2018-09-06
ROYAL CARRIBEAN	P	2014-03-12	2018-09-27
CITIZENS	P	2016-12-01	2018-10-03
MORGAN STANLEY	P	2017-08-30	2018-10-03
STRYKER	P	2016-09-26	2018-10-03
PRINCIPAL SHORT	P	2016-12-14	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,168		2,168	
29		30	-1
2,601		2,160	441
708		567	141
6,929		3,006	3,923
646		256	390
311		278	33
236		229	7
525		352	173
32,963		33,265	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			441
			141
			3,923
			390
			33
			7
			173
			-302

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)
PRUDENTIAL	P	2017-06-29	2018-01-05
1 INTEL CORP	P	2017-08-29	2018-06-14
BEST BUY	P	2018-03-27	2018-09-06
VISA	P	2018-09-06	2018-09-27
JOHNSON & JOHNSON	P	2018-09-06	2018-10-03
TYSON FOODS	P	2018-03-27	2018-10-03
BANK OF AMERICA	P	2016-09-26	2018-01-05
SEAFARER OVERSEAS	P	2015-10-02	2018-03-28
STANLEY BLACK & DECKER	P	2015-08-20	2018-06-14
APPLE	P	2011-09-16	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		653	46
1,052		660	392
636		550	86
600		574	26
695		678	17
709		897	-188
181		93	88
14,952		11,571	3,381
1,853		1,367	486
1,131		285	846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			392
			86
			26
			17
			-188
			88
			3,381
			486
			846

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.)
STARWOOD PPTY	P	2017-06-29	2018-09-28
1 CITIZENS	P	2016-12-01	2018-10-03
MORGAN STANLEY	P	2016-12-01	2018-10-03
STRYKER	P	2016-06-02	2018-10-03
T ROWE PRICE	P	2013-10-23	2018-10-12
CHUBB LIMITED	P	2017-09-27	2018-01-05
MASTERCARD	P	2017-09-29	2018-06-14
KIMBERLY CLARK	P	2018-06-15	2018-09-06
ROYAL CARRIBEAN	P	2017-12-22	2018-09-27
KEY CORP	P	2018-06-15	2018-10-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		1,077	-49
1,516		1,338	178
566		504	62
2,627		1,689	938
13,590		10,456	3,134
718		709	9
1,595		1,129	466
574		511	63
775		726	49
2,577		2,612	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			178
			62
			938
			3,134
			9
			466
			63
			49
			-35

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)
VISA	P	2018-09-06	2018-10-03
1 CITIZENS	P	2016-12-01	2018-01-15
UBS E-TRACS	P	2014-12-15	2018-03-28
UNITEDHEALTH	P	2016-06-02	2018-06-14
BAXTER INTERNATIONAL	P	2017-03-30	2018-09-06
AT&T	P	2015-05-11	2018-10-03
CITIZENS	P	2016-12-02	2018-10-03
MORGAN STANLEY	P	2016-12-02	2018-10-03
SYSCO	P	2016-09-26	2018-10-03
T ROWE PRICE	P	2015-05-07	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,990		2,868	122
438		347	91
6,895		12,551	-5,656
1,020		543	477
5,190		3,655	1,535
271		268	3
544		478	66
1,510		1,330	180
2,466		1,665	801
8,760		6,683	2,077

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			91
			-5,656
			477
			1,535
			3
			66
			180
			801
			2,077

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)
JUNIPER NETWORKS	P	2017-12-22	2018-01-08
1 PERSPECTA	P	2018-01-08	2018-06-14
NORFOLK SOUTHERN	P	2018-06-15	2018-09-06
AT&T	P	2018-09-27	2018-10-03
KIMBERLY CLARK	P	2018-06-15	2018-10-03
WALMART	P	2018-09-06	2018-10-03
JUNIPER NETWORKS	P	2016-11-30	2018-01-05
UBS E-TRACS	P	2016-05-26	2018-03-28
VALERO ENERGY	P	2017-02-28	2018-06-14
BAXTER INTERNATIONAL	P	2017-03-30	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
820		838	-18
293		338	-45
1,050		923	127
2,876		2,844	32
901		818	83
2,542		2,598	-56
258		248	10
3,520		4,549	-1,029
3,035		1,766	1,269
2,744		1,922	822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-45
			127
			32
			83
			-56
			10
			-1,029
			1,269
			822

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.)
ALPHABET INC	P	2015-09-25	2018-10-03
1 COMCAST	P	2016-09-26	2018-10-03
PVH CORP	P	2017-08-30	2018-10-03
T-MOBILE	P	2017-04-24	2018-10-03
VANGUARD	P	2017-09-05	2018-10-12
AVERY DENNISON	P	2017-09-28	2018-03-27
PERSPECTA	P	2018-01-05	2018-06-14
PHILIP MORRIS	P	2017-12-22	2018-09-06
AMERICAN EXPRESS	P	2018-06-14	2018-10-03
MICROCHIP	P	2018-06-14	2018-10-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,419		1,290	1,129
1,263		1,206	57
2,220		2,029	191
3,095		2,939	156
18,586		19,689	-1,103
2,319		2,198	121
542		619	-77
709		946	-237
2,606		2,392	214
1,950		1,950	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,129
			57
			191
			156
			-1,103
			121
			-77
			-237
			214

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.)
WASTE MGMT	P	2018-06-15	2018-10-03
1 JUNIPER NETWORKS	P	2016-12-01	2018-01-15
PHILIP MORRIS	P	2013-10-15	2018-05-16
CHUBB LIMITED	P	2016-06-03	2018-06-14
BROADRIDGE	P	2017-02-28	2018-09-06
AMERICAN TOWER	P	2016-12-15	2018-10-03
COMCAST CORP	P	2013-11-27	2018-10-03
PACKAGING CORP	P	2016-09-26	2018-10-03
UNITEDHEALTH	P	2016-06-02	2018-10-03
VANGUARD	P	2015-04-21	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,863		2,686	177
973		929	44
25,000		25,177	-177
1,951		1,910	41
543		278	265
863		638	225
1,683		1,189	494
1,588		1,230	358
3,251		1,630	1,621
18,242		18,784	-542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			44
			-177
			41
			265
			225
			494
			358
			1,621
			-542

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.)
AVERY DENNISON	P	2017-09-29	2018-03-27
1 STEEL DYNAMICS	P	2018-03-27	2018-06-14
PHILIP MORRIS	P	2018-06-14	2018-09-06
AMGEN	P	2017-12-22	2018-10-03
MICROCHIP	P	2018-06-14	2018-10-03
WELLCARE	P	2018-09-06	2018-10-03
JUNIPER NETWORKS	P	2016-12-01	2018-01-08
BOING CO	P	2015-08-20	2018-06-14
CHUBB LIMITED	P	2016-06-06	2018-06-14
BROADRIDGE	P	2015-01-08	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,951		2,774	177
780		705	75
1,575		1,615	-40
827		705	122
226		308	-82
3,155		3,111	44
4,328		4,180	148
1,445		554	891
3,121		3,055	66
1,630		561	1,069

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			75
			-40
			122
			-82
			44
			148
			891
			66
			1,069

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.)
AMERICAN TOWER	P	2016-12-15	2018-10-03
1 DR HORTON	P	2015-08-21	2018-10-03
PFIZER	P	2015-08-20	2018-10-03
VALERO ENERGY	P	2017-02-28	2018-10-03
PVH CORP	P	2017-08-30	2018-11-28
FEDEX CORP	P	2017-12-22	2018-03-27
CHUBB LIMITED	P	2017-12-22	2018-06-14
WASTE MGMT	P	2018-06-15	2018-09-06
BEST BUY	P	2018-03-27	2018-10-03
MICROCHIP	P	2018-06-15	2018-10-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		638	225
2,362		1,774	588
491		391	100
2,281		1,291	990
3,102		3,552	-450
6,875		7,272	-397
780		873	-93
822		756	66
2,629		2,408	221
1,130		1,525	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			225
			588
			100
			990
			-450
			-397
			-93
			66
			221
			-395

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)
COHEN & STEERS	P	2018-06-21	2018-10-12
1 DR PEPPER	P	2016-09-26	2018-03-27
BOING CO	P	2013-06-24	2018-06-14
STANLEY BLACK & DECKER	P	2015-08-20	2018-06-15
JP MORGAN	P	2016-02-03	2018-09-06
AMGEN	P	2016-11-30	2018-10-03
EXELON CORP	P	2016-08-09	2018-10-03
PFIZER	P	2015-08-20	2018-10-03
VANGUARD	P	2017-09-05	2018-10-03
PVH CORP	P	2017-08-30	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,444	-91
1,534		1,188	346
361		97	264
4,216		3,154	1,062
571		284	287
1,034		726	308
2,148		1,814	334
2,949		2,302	647
19,641		20,746	-1,105
1,004		888	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			346
			264
			1,062
			287
			308
			334
			647
			-1,105
			116

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)
CHUBB LIMITED	P	2017-08-29	2018-06-14
1 TE CONNECTIVITY	P	2018-01-08	2018-09-06
BRISTOL MYERS	P	2018-09-06	2018-10-03
NETAPP	P	2018-09-06	2018-10-03
ISHARES S&P	P	2018-06-21	2018-10-12
HONEYWELL	P	2016-06-03	2018-03-27
CDW CORP	P	2014-11-25	2018-06-14
HOTCHKIS & WILEY	P	2012-07-30	2018-06-21
LAM RESH CORP	P	2015-08-21	2018-09-06
AMGEN	P	2013-04-03	2018-10-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		284	-24
3,768		4,178	-410
3,321		3,243	78
3,089		3,013	76
7,411		7,774	-363
6,849		5,340	1,509
921		385	536
8,521		8,841	-320
6,437		2,837	3,600
1,448		735	713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-410
			78
			76
			-363
			1,509
			536
			-320
			3,600
			713

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)
FACEBOOK	P	2016-08-09	2018-10-03
1 PROLOGIS	P	2016-02-03	2018-10-03
ROYAL CARRIBEAN	P	2014-03-12	2018-10-03
BROADCOM LTD	P	2017-12-22	2018-03-27
HOME DEPOT	P	2017-12-22	2018-06-15
TE CONNECTIVITY	P	2018-01-05	2018-09-06
CATERPILLAR	P	2018-03-27	2018-10-03
NORFOLK SOUTERN	P	2018-06-15	2018-10-03
LITMAN GREGORY	P	2017-12-19	2018-10-12
INGREDION	P	2017-02-28	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,430		1,887	543
1,783		1,058	725
897		358	539
753		788	-35
797		751	46
3,051		3,373	-322
3,006		2,841	165
3,096		2,615	481
2,392		2,431	-39
646		609	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			725
			539
			-35
			46
			-322
			165
			481
			-39
			37

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.)
DR PEPPER	P	2016-09-26	2018-06-14
1 OPPENHEIMER	P	2012-10-12	2018-06-21
LEAR CORP	P	2015-12-07	2018-09-06
APPLE	P	2011-09-16	2018-10-03
INTEL CORP	P	2017-08-29	2018-10-03
PRUDENTIAL	P	2017-08-29	2018-10-03
ROYAL CARRIBEAN	P	2014-03-12	2018-10-03
SPDR GOLD	P	2017-09-08	2018-03-28
HOTCHKIS & WILEY	P	2018-05-17	2018-06-21
AMERICAN EXPRESS	P	2018-06-14	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		91	30
5,461		5,885	-424
5,419		4,257	1,162
3,016		740	2,276
1,852		1,321	531
410		406	4
1,666		659	1,007
7,926		8,030	-104
3,195		3,189	6
647		598	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			-424
			1,162
			2,276
			531
			4
			1,007
			-104
			6
			49

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.)
CISCO	P	2018-03-27	2018-10-03
1 ONEOK	P	2018-06-15	2018-10-03
NORTHERN	P	2018-07-16	2018-10-12
INGREDION	P	2016-08-09	2018-03-27
DR PEPPER	P	2014-11-24	2018-06-14
TCW EMERGING	P	2016-10-18	2018-06-21
MICROSOFT	P	2015-05-22	2018-09-06
APPLE	P	2013-06-26	2018-10-03
JP MORGAN	P	2016-02-03	2018-10-03
PRUDENTIAL	P	2017-06-29	2018-10-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,947		2,641	306
2,188		2,188	
3,636		3,820	-184
1,162		1,242	-80
5,428		3,268	2,160
7,390		7,859	-469
650		283	367
232		57	175
2,647		1,305	1,342
410		435	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			306
			-184
			-80
			2,160
			-469
			367
			175
			1,342
			-25

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)
AMERICAN BEACON	P	2015-05-07	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,479		11,813	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			666

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOC FOR WELFARE OF ANIMALS PO BOX 564 SHELBY, NC 28151	N/A	501(C)3	ANIMAL WELFARE	4,000
BOYS & GIRLS CLUB OF CLEVELAND COUN PO BOX 2001 SHELBY, NC 28151	N/A	501(C)3	ONGOING OPERATIONS	5,000
BROTHERS IN CHRIST OUTREACH MINISTR PO BOX 1264 SHELBY, NC 28151	N/A	501(C)3	YOUTH DEVELOPMENT	2,000
Total ▶ 3a				1,787,996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPBELL LAW CLINIC 225 HILLSBOROUGH STREET RALEIGH, NC 27603	N/A	501(C)3	COMMUNITY DEVELOPMENT	25,000
CHILDREN'S HOME OF CLEVELAND COUNTY PO BOX 2053 SHELBY, NC 28151	N/A	501(C)3	HUMAN SERVICES	2,000
CLEVELAND COUNTY ARTS COUNCIL 111 S WASHINGTON ST SHELBY, NC 28150	N/A	501(C)3	COMMUNITY DEVELOPMENT	3,000
Total				1,787,996

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY MATH ACADEMY PO BOX 687 SHELBY, NC 28151	N/A	501(C)3	EDUCATION	2,000
CONNECT COMMIT TO CHANGE 132 W GRAHAM STREET SHELBY, NC 28151	N/A	501(C)3	COMMUNITY DEVELOPMENT	500
CROSSROADS RESCUE MISSION PO BOX 2090 SHELBY, NC 28151	N/A	501(C)3	HUMAN SERVICES	1,000
Total ▶ 3a				1,787,996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMPTY STOCKING FUNDPO BOX 48 SHELBY, NC 28151	N/A	501(C)3	COMMUNITY DEVELOPMENT	2,500
FIRST BAPTIST CHURCH 120 N LAFAYETTE STREET SHELBY, NC 28150	N/A	501(C)3	ONGOING OPERATIONS	30,000
GWU SCHOOL OF DIVINITYPO BOX 997 BOILING SPRINGS, NC 28017	N/A	501(C)3	SCHOLARSHIP	10,000
Total ▶ 3a				1,787,996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR CHARITY LEAGUE OF SHELBY PO BOX 1324 SHELBY, NC 28151	N/A	501(C)3	COMMUNITY DEVELOPMENT	1,000
NORTH CAROLINA SYMPHONY 3700 GLENWOOD AVE STE 130 RALEIGH, NC 27612	N/A	501(C)3	MUSIC	2,000
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND, NC 28765	N/A	501(C)3	ART & CRAFTS	3,000
Total ▶ 3a				1,787,996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMYPO BOX 1764 SHELBY, NC 28151	N/A	501(C)3	PUBLIC SERVICE	5,000
UPPER CLEVELAND RESCUE 1032 W STAGE COACH TRAIL LAWNDALE, NC 28090	N/A	501(C)3	RESCUE	2,000
WNCWPO BOX 804 SPINDALE, NC 28160	N/A	501(C)3	RADIO	1,000
Total ▶ 3a				1,787,996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND COUNTY SHERIFF'S OFFICE PO BOX 1508 SHELBY, NC 28151	N/A	501(C)3	ONGOING OPERATIONS	20,000
BAILEY ENDOWMENT INCPO BOX 10788 RALEIGH, NC 27605	N/A	501(C)3	ONGOING PROGRAM	109,641
BAILEY ENDOWMENT INCPO BOX 10788 RALEIGH, NC 27605	N/A	501(C)3	ONGOING PROGRAM	1,553,807
Total ▶ 3a				1,787,996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAILEY ENDOWMENT INCPO BOX 10788 RALEIGH, NC 27605	N/A	501(C)3	ONGOING PROGRAM	97
BAILEY ENDOWMENT INCPO BOX 10788 RALEIGH, NC 27605	N/A	501(C)3	ONGOING PROGRAM	1,000
BAILEY ENDOWMENT INCPO BOX 10788 RALEIGH, NC 27605	N/A	501(C)3	ONGOING PROGRAM	2,451
Total ▶ 3a				1,787,996

TY 2018 Accounting Fees Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,325			
ACCOUNTING FEES - FIFTH THIRD	400	400		

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD REAL	2011-09	PURCHASE	2018-06		31,040	19,355			11,685	
BROADRIDGE	2015-01	PURCHASE	2018-09		815	280			535	
BOEING	2013-06	PURCHASE	2018-10		3,143	779			2,364	
STARWOOD PPTY	2017-06	PURCHASE	2018-10		43	45			-2	

TY 2018 Investments Corporate Stock Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANK - INVESTMENT ACCOUN		

TY 2018 LiquidationExplanationStmt

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Statement: JOSEPH M. WRIGHT CHARITABLE FOUNDATION, INC. LIQUIDATED AND DISSOLVED THE PRIVATE FOUNDATION EFFECTIVE DECEMBER 31, 2018. THE ORGANIZATION WAS MANAGED BY THE SAME BOARD OF DIRECTORS AS THE BAILEY ENDOWMENT, INC. ALL ASSETS WERE TRANSFERRED TO THE BAILEY ENDOWMENT, INC. EFFECTIVE DECEMBER 31, 2018. THE FEDERAL IDENTIFICATION NUMBER FOR BAILEY ENDOWMENT, INC. IS 56-1802700. NO CERTIFIED PLAN OF LIQUIDATION WAS REQUIRED. ARTICLES OF DISSOLUTION WAS FILED WITH THE STATE OF NORTH CAROLINA. . ASSETS TRANSFERRED TO BAILEY ENDOWMENT, INC: . CASH 109,641.40 SECURITIES 1,553,903.79 . BAILEY ENDOWMENT, INC. P.O. BOX 10788 RALEIGH, NC 27605

TY 2018 Other Assets Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT ON LAND	2,451		
ROUNDING	3		

TY 2018 Other Expenses Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	16,218	16,218		
OUTSIDE CONTRACT SERVICES	1,806			
ROUNDING	2			

TY 2018 Other Liabilities Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	23	

TY 2018 Taxes Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON INVESTMENT	519	519		
EXCISE TAX	1,112	1,112		