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OMB No 1545-0052

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.

2018

Open to Public Inspection

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

Name of foundation
JEAN L POTTER FDTN

A Employer identification number
47-1641626

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1501 NJ2-130-03-31

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 10,982,718

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	395,763	355,314		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-22,530			
	b	Gross sales price for all assets on line 6a 4,991,275				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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	373,233	355,314		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	114,404	45,762		68,643
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,871	5,968		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	893	893		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	125,168	52,623	0	68,643
	25	Contributions, gifts, grants paid	645,000			645,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	770,168	52,623	0	713,643
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-396,935			
	b	**Net investment income** (if negative, enter -0-)		302,691		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	457	-1,834	-1,834
	2 Savings and temporary cash investments	49,315	86,033	86,033
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,169,040		
	b Investments—corporate stock (attach schedule)	7,343,735	6,921,303	6,622,770
	c Investments—corporate bonds (attach schedule)	1,669,487	3,766,539	3,680,080
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	757,806	805,006	595,669
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,989,840	11,577,047	10,982,718
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,989,840	11,577,047	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	11,989,840	11,577,047	
	31 **Total liabilities and net assets/fund balances** (see instructions)	11,989,840	11,577,047	

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	11,989,840
2	Enter amount from Part I, line 27a	2	-396,935
3	Other increases not included in line 2 (itemize) ▶	3	235
4	Add lines 1, 2, and 3	4	11,593,140
5	Decreases not included in line 2 (itemize) ▶	5	16,093
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,577,047

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -22,530

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	718,342	13,034,012	0 055113
2016	741,308	12,996,517	0 057039
2015	863,903	13,300,483	0 064953
2014	736,548	10,149,766	0 072568
2013			

2 Total of line 1, column (d)	2	0 249673
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 062418
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,193,517
5 Multiply line 4 by line 3	5	761,095
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,027
7 Add lines 5 and 6	7	764,122
8 Enter qualifying distributions from Part XII, line 4	8	713,643

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	6,054
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	6,054
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	6,054
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 3,455		
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		
7	Total credits and payments Add lines 6a through 6d.		7	3,455
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,599
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no ▶(609) 274-6834

Located at ▶1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶085341501

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
UST-MLT A DIVISION OF BANK OF AMERICA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	TRUSTEE 2	114,404		

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

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

Total number of other employees paid over $50,000. ▶	0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	11,729,058
b	Average of monthly cash balances.		1b	650,147
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	12,379,205
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	12,379,205
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	185,688
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,193,517
6	**Minimum investment return.** Enter 5% of line 5.		6	609,676

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	609,676
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 6,054		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,054
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	603,622
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	603,622
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	603,622

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	713,643
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	713,643
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	713,643

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				603,622
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016 , 2015 , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 543,942				
c From 2015. 206,629				
d From 2016. 95,491				
e From 2017. 73,551				
f **Total** of lines 3a through e.	919,613			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 713,643				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				603,622
e Remaining amount distributed out of corpus	110,021			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,029,634			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	1,029,634			
10 Analysis of line 9				
a Excess from 2014. 543,942				
b Excess from 2015. 206,629				
c Excess from 2016. 95,491				
d Excess from 2017. 73,551				
e Excess from 2018. 110,021				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities. . . .			14	395,763	
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	-22,530	
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). .				373,233	

13 Total. Add line 12, columns (b), (d), and (e). 13 373,233

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LAWRENCE MCGUIRE		2019-04-12		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 100000 MISSISSIPPI DEV BK SPL		2014-03-04	2018-01-02
1 11000 WELLS FARGO & COMPANY		2013-01-09	2018-01-16
1000 COCA-COLA CO USD		2014-03-04	2018-01-31
200 3M CO		2014-03-04	2018-01-31
18000 AT&T INC		2008-02-20	2018-02-01
3000 AT&T INC		2013-10-01	2018-02-01
1000 COCA-COLA CO USD		2014-03-04	2018-02-07
500 3M CO		2014-03-04	2018-02-07
1000 COCA-COLA CO USD		2014-03-04	2018-02-14
700 EXXON MOBIL CORP		2014-03-04	2018-02-14

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)
100,000		100,000	
11,000		11,000	
47,592		38,310	9,282
50,035		26,896	23,139
18,000		17,718	282
3,000		3,000	
45,054		38,310	6,744
117,769		67,241	50,528
43,752		38,310	5,442
52,831		66,905	-14,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,282
			23,139
			282
			6,744
			50,528
			5,442
			-14,074

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)
400 3M CO		2014-03-04	2018-02-14
1 1000 WALGREENS BOOTS ALLIANCE		2014-03-04	2018-02-14
200000 SHELDON TEX INDPT SCH		2014-07-08	2018-02-15
125000 EDEN PRAIRIE MINN TAX		2014-07-01	2018-02-22
100000 HAWAII ST		2014-03-04	2018-02-22
100000 NEW YORK ST LCL GOVT		2014-03-04	2018-02-23
125000 PENNSYLVANIA ST TPK		2014-03-04	2018-02-23
150000 OKLAHOMA ST CAPITOL IMPT		2014-03-27	2018-02-26
125000 WASHINGTON ST VARIOUS		2014-03-04	2018-02-26
105000 LAKE TRAVIS TEX INDPT		2014-07-08	2018-02-27

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)
92,065		53,792	38,273
68,343		67,635	708
200,000		200,000	
128,180		127,115	1,065
112,701		110,851	1,850
106,916		106,516	400
135,031		134,944	87
168,113		164,164	3,949
135,510		133,342	2,168
105,635		106,184	-549

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	
			38,273
			708
			1,065
			1,850
			400
			87
			3,949
			2,168
			-549

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)
	75000 NORTH CAROLINA ST LTD		2014-03-04	2018-02-27
1	100000 NORTH FT BEND WTR AUTH		2014-03-04	2018-02-27
	2208 TEXTRON INCORPORATED COMMON		2014-03-04	2018-02-27
	10000 U S TREASURY BOND		2009-06-24	2018-02-27
	6000 U S TREASURY BOND		2011-03-30	2018-02-27
	2000 U S TREASURY BOND		2011-12-16	2018-02-27
	5000 U S TREASURY BOND		2013-10-01	2018-02-27
	25000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2018-02-27
	9000 U S TREASURY BOND 3 125% FEB 15 2042		2012-09-10	2018-02-27
	7000 U S TREASURY BOND 3 125% FEB 15 2042		2013-10-01	2018-02-27

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)
79,088		79,641	-553
105,746		103,482	2,264
133,896		88,015	45,881
12,094		10,108	1,986
7,256		6,032	1,224
2,419		2,505	-86
6,047		5,646	401
25,047		25,064	-17
9,017		9,490	-473
7,013		6,264	749

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	
			-553
			2,264
			45,881
			1,986
			1,224
			-86
			401
			-17
			-473
			749

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)
100000 UNIVERSITY CONN		2014-03-04	2018-02-27
1 100000 WESTON MASS MUN PURP LN		2014-07-08	2018-02-27
100000 IBERVILLE PARISH LA CONS		2014-03-04	2018-03-01
14646 BLACKROCK SHORT-TERM MUNICIPAL FUND		2014-03-04	2018-03-14
100000 FLORIDA ST BRD ED PUB ED		2014-03-04	2018-03-14
4000 TORTOISE MLP FD INC		2014-03-04	2018-03-14
50000 BROWARD CNTY FLA SCH BRD		2014-03-04	2018-03-15
75000 GILBERT ARIZ PUB FACS		2014-03-04	2018-03-15
100000 SPOKANE WA		2014-03-04	2018-03-15
10440 COCA-COLA CO USD		2014-03-04	2018-05-02

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)
106,589		107,546	-957
100,415		100,974	-559
100,000		100,000	
147,485		147,925	-440
101,501		101,296	205
69,312		97,155	-27,843
50,334		50,359	-25
75,587		75,749	-162
100,510		100,273	237
440,931		399,951	40,980

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	
			-957
			-559
			-440
			205
			-27,843
			-25
			-162
			237
			40,980

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)
2000 COCA-COLA CO USD		2015-03-04	2018-05-02
1 68 US BANCORP DEL		2012-07-24	2018-05-02
87 US BANCORP DEL		2012-07-25	2018-05-02
96 US BANCORP DEL		2012-07-26	2018-05-02
139 US BANCORP DEL		2012-10-31	2018-05-02
136 US BANCORP DEL		2013-01-14	2018-05-02
5 APERGY CORP REG SHS		2008-12-29	2018-05-15
26 APERGY CORP REG SHS		2008-05-27	2018-05-23
35 APERGY CORP REG SHS		2008-12-29	2018-05-23
2201 EXPRESS SCRIPTS HLDG CO		2014-03-04	2018-05-23

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,470		85,300	-830
3,430		2,271	1,159
4,388		2,909	1,479
4,842		3,236	1,606
7,011		4,624	2,387
6,859		4,551	2,308
20		9	11
1,165		469	696
1,568		366	1,202
169,606		167,994	1,612

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	
			-830
			1,159
			1,479
			1,606
			2,387
			2,308
			11
			696
			1,202
			1,612

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)
	97 NOVARTIS AG SPNSRD ADR		2015-01-21	2018-05-23
1	91 NOVARTIS AG SPNSRD ADR		2015-03-04	2018-05-23
	30 NOVARTIS AG SPNSRD ADR		2015-08-12	2018-05-23
	32 NOVARTIS AG SPNSRD ADR		2015-08-24	2018-05-23
	550 NOVARTIS AG SPNSRD ADR		2016-04-01	2018-05-23
	105 NOVARTIS AG SPNSRD ADR		2017-06-26	2018-05-23
	18 NOVARTIS AG SPNSRD ADR		2017-09-28	2018-05-23
	73 NOVARTIS AG SPNSRD ADR		2017-10-31	2018-05-23
	700 EXXON MOBIL CORP		2014-03-04	2018-06-13
	3000 GENERAL ELECTRIC CO		2014-03-04	2018-06-13

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)
7,452		9,569	-2,117
6,991		9,024	-2,033
2,305		3,040	-735
2,458		3,043	-585
42,253		39,200	3,053
8,067		9,014	-947
1,383		1,529	-146
5,608		6,008	-400
57,508		66,905	-9,397
41,843		77,302	-35,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,117
			-2,033
			-735
			-585
			3,053
			-947
			-146
			-400
			-9,397
			-35,459

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)
5000 GENERAL ELECTRIC CO		2014-03-04	2018-08-09
1 2000 WALGREENS BOOTS ALLIANCE		2014-03-04	2018-08-09
16 WPP PLC NEW/ADR		2017-09-28	2018-08-13
68 WPP PLC NEW/ADR		2017-10-31	2018-08-13
22 WPP PLC NEW/ADR		2018-01-12	2018-08-13
27 WPP PLC NEW/ADR		2018-02-07	2018-08-13
10 WPP PLC NEW/ADR		2018-02-27	2018-08-13
11 WPP PLC NEW/ADR		2018-03-06	2018-08-13
12 WPP PLC NEW/ADR		2018-03-14	2018-08-13
145 BROOKFIELD INFRASTUCR PA		2018-08-09	2018-08-13

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)
65,010		128,836	-63,826
133,058		135,270	-2,212
1,255		1,480	-225
5,335		5,997	-662
1,726		2,043	-317
2,118		2,369	-251
785		955	-170
863		961	-98
942		970	-28
5,894		5,986	-92

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	
			-63,826
			-2,212
			-225
			-662
			-317
			-251
			-170
			-98
			-28
			-92

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)
800 EXXON MOBIL CORP		2014-03-04	2018-09-04
1 5000 GENERAL ELECTRIC CO		2014-03-04	2018-09-04
1200 WALGREENS BOOTS ALLIANCE		2014-03-04	2018-09-04
514 EXXON MOBIL CORP		2014-03-04	2018-09-10
7000 GENERAL ELECTRIC CO		2014-03-04	2018-09-10
300 INTERNATIONAL BUSINESS MACHINES CORP		2014-03-04	2018-09-10
731 3M CO		2014-03-04	2018-09-10
1200 WALGREENS BOOTS ALLIANCE		2014-03-04	2018-09-10
320 KONINKLIJKE AHOLD		2017-10-31	2018-09-14
89 KONINKLIJKE AHOLD		2018-01-12	2018-09-14

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)
64,490		76,462	-11,972
63,924		128,836	-64,912
82,095		81,162	933
42,087		49,127	-7,040
87,570		180,370	-92,800
43,757		55,853	-12,096
156,125		98,306	57,819
82,612		81,162	1,450
7,248		5,998	1,250
2,016		1,983	33

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	
			-11,972
			-64,912
			933
			-7,040
			-92,800
			-12,096
			57,819
			1,450
			1,250
			33

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)
44 KONINKLIJKE AHOLD		2018-01-31	2018-09-14
1 110 KONINKLIJKE AHOLD		2018-02-07	2018-09-14
184 KONINKLIJKE AHOLD		2018-02-14	2018-09-14
45 KONINKLIJKE AHOLD		2018-02-27	2018-09-14
43 KONINKLIJKE AHOLD		2018-03-06	2018-09-14
44 KONINKLIJKE AHOLD		2018-03-14	2018-09-14
42 KONINKLIJKE AHOLD		2018-04-04	2018-09-14
212 KONINKLIJKE AHOLD		2018-05-02	2018-09-14
173 KONINKLIJKE AHOLD		2018-05-23	2018-09-14
84 KONINKLIJKE AHOLD		2018-06-13	2018-09-14

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)
997		979	18
2,491		2,390	101
4,168		3,993	175
1,019		985	34
974		988	-14
997		986	11
951		993	-42
4,802		5,000	-198
3,918		3,999	-81
1,903		2,000	-97

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
			101
			175
			34
			-14
			11
			-42
			-198
			-81
			-97

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)
248 KONINKLIJKE AHOLD		2018-08-09	2018-09-14
1 125 KONINKLIJKE AHOLD		2018-09-04	2018-09-14
357 KONINKLIJKE AHOLD		2018-09-10	2018-09-14
106 HANESBRANDS INC		2018-02-07	2018-09-19
200 HANESBRANDS INC		2018-02-14	2018-09-19
50 HANESBRANDS INC		2018-02-27	2018-09-19
49 HANESBRANDS INC		2018-03-06	2018-09-19
51 HANESBRANDS INC		2018-03-14	2018-09-19
54 HANESBRANDS INC		2018-04-04	2018-09-19
291 HANESBRANDS INC		2018-05-02	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,617		5,993	-376
2,831		2,990	-159
8,086		8,591	-505
1,933		2,390	-457
3,648		3,984	-336
912		999	-87
894		998	-104
930		994	-64
985		996	-11
5,308		4,996	312

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	
			-376
			-159
			-505
			-457
			-336
			-87
			-104
			-64
			-11
			312

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)
219 HANESBRANDS INC		2018-05-23	2018-09-19
1 94 HANESBRANDS INC		2018-06-13	2018-09-19
319 HANESBRANDS INC		2018-08-09	2018-09-19
169 HANESBRANDS INC		2018-09-04	2018-09-19
482 HANESBRANDS INC		2018-09-10	2018-09-19
91 FORD MOTOR CO DEL		2018-01-31	2018-10-04
218 FORD MOTOR CO DEL		2018-02-07	2018-10-04
379 FORD MOTOR CO DEL		2018-02-14	2018-10-04
94 FORD MOTOR CO DEL		2018-02-27	2018-10-04
94 FORD MOTOR CO DEL		2018-03-06	2018-10-04

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)
3,995		4,004	-9
1,715		1,984	-269
5,819		5,990	-171
3,083		2,985	98
8,792		8,588	204
836		997	-161
2,004		2,388	-384
3,484		3,993	-509
864		998	-134
864		991	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-269
			-171
			98
			204
			-161
			-384
			-509
			-134
			-127

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)
89 FORD MOTOR CO DEL		2018-03-14	2018-10-04
1 44 FORD MOTOR CO DEL		2018-04-04	2018-10-04
222 FORD MOTOR CO DEL		2018-05-02	2018-10-04
174 FORD MOTOR CO DEL		2018-05-23	2018-10-04
83 FORD MOTOR CO DEL		2018-06-13	2018-10-04
301 FORD MOTOR CO DEL		2018-08-09	2018-10-04
156 FORD MOTOR CO DEL		2018-09-04	2018-10-04
457 FORD MOTOR CO DEL		2018-09-10	2018-10-04
12 GARRETT MOTION INC		2018-08-13	2018-10-04
1 GARRETT MOTION INC		2018-09-04	2018-10-04

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)
818		992	-174
404		490	-86
2,041		2,494	-453
1,599		1,991	-392
763		998	-235
2,767		3,000	-233
1,434		1,491	-57
4,201		4,299	-98
196		193	3
16		17	-1

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	
			-174
			-86
			-453
			-392
			-235
			-233
			-57
			-98
			3
			-1

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)
3 GARRETT MOTION INC		2018-09-10	2018-10-04
1 2 GARRETT MOTION INC		2018-09-10	2018-10-05
20 RESIDEO TECHNOLOGIES INC		2018-08-13	2018-11-20
2 RESIDEO TECHNOLOGIES INC		2018-09-04	2018-11-20
5 RESIDEO TECHNOLOGIES INC		2018-09-10	2018-11-20
32 AETNA INC		2013-09-18	2018-11-29
72 AETNA INC		2013-09-19	2018-11-29
47 AETNA INC		2013-09-20	2018-11-29
57 AETNA INC		2014-05-29	2018-11-29
26 CVS CORP		2018-11-30	2018-12-06

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)
49		51	-2
3		3	
390		529	-139
39		54	-15
97		141	-44
6,804		2,137	4,667
15,309		4,812	10,497
9,993		3,064	6,929
12,120		4,395	7,725
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-139
			-15
			-44
			4,667
			10,497
			6,929
			7,725

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)
12233	BLACKROCK STRATEGIC		2014-03-04	2018-12-19
1	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117,437		124,274	-6,837
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,837

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD SHEPHERD REHABILITATION 501 ST JOHN STREET ALLENTOWN, PA 18103	NONE	PC	GENERAL OPERATING	145,000
WORLD CHALLENGE INCPO BOX 260 LINDALE, TX 757719990	NONE	PC	GENERAL OPERATING	15,000
BILLY GRAHAM EVANGELISTIC ASSC ATTN JASON BLAZS 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 282010001	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				645,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRISTIAN HEALING MINISTRY 438 W 67TH ST JACKSONVILLE, FL 322083931	NONE	PC	GENERAL OPERATING	15,000
PRISON FELLOWSHIP MINISTRIES PLANNED GIVING DEPTPO BOX 1550 Merrifield, VA 20176	NONE	PC	GENERAL OPERATING	60,000
WORLD VISION INC ATTN GIFT PLANNING MS 353 34834 WEYERHAEUSER WAY S FEDERAL WAY, WA 98001	NONE	PC	GENERAL OPERATING	170,000
Total . . . . ▶ **3a**				645,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFRICAN ENTERPRISE128 E PALM AVE Monrovia, CA 910165108	NONE	PC	GENERAL OPERATING	35,000
WYCLIFFE ASSOCIATES INC 11450 TRANSLATION WAY ORLANDO, FL 328620143	NONE	PC	GENERAL OPERATING	20,000
DOOR OF HOPEPO BOX 90455 PASADENA, CA 911090455	NONE	PC	GENERAL OPERATING	100,000
Total . . . . ▶ **3a**				645,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMPUS CRUSADE FOR CHRISTINTL PO BOX 628222 ORLANDO, FL 328320100	NONE	PC	GENERAL OPERATING	65,000
Total . . . . ▶ **3a**				645,000

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TY 2018 Investments Corporate Bonds Schedule

Name: JEAN L POTTER FDTN

EIN: 47-1641626

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
822582AJ1 SHELL INTERNATIONAL	72,581	72,666
797440BN3 SAN DIEGO G & E	50,072	49,793
89233P5T9 TOYOTA MOTOR CREDIT	101,063	100,286
912828ND8 U.S. TREASURY NOTE	22,123	22,274
36966TJS2 GENERAL ELEC CAP COR	53,938	40,546
458140BD1 INTEL CORP	98,251	97,558
68389XBA2 ORACLE CORP	50,005	49,758
713448BR8 PEPSICO INC	101,138	100,444
912828SF8 U.S. TREASURY NOTE 2	73,462	72,960
94974BFR6 WELLS FARGO & COMPAN	152,005	149,331
532457BP2 ELI LILLY & CO	51,024	48,410
717081DM2 PFIZER INC	101,149	100,703
89236TBJ3 TOYOTA MOTOR CREDIT	100,040	99,436
931142CU5 WAL-MART STORES INC	101,750	101,007
084664BT7 BERKSHIRE HATHAWAY F	100,264	99,771
17275RAE2 CISCO SYSTEMS INC	20,739	21,045
3137EACA5 FEDERAL HOME LN MTG	200,767	200,616
06406HBY4 BANK OF NEW YORK MEL	101,612	101,155
172967FT3 CITIGROUP INC	10,529	11,239
24422ETC3 JOHN DEERE CAPITAL C	100,184	99,309

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HRY8 JPMORGAN CHASE & CO	102,980	97,072
58933YAR6 MERCK & CO INC	100,367	96,739
594918BJ2 MICROSOFT CORP	100,204	98,905
594918BQ6 MICROSOFT CORP	99,219	96,146
68389XBD6 ORACLE CORP	51,349	47,704
717081DH3 PFIZER INC	100,267	99,573
94974BFQ8 WELLS FARGO & COMPAN	12,001	11,997
037833AK6 APPLE INC	24,454	24,173
084670BF4 BERKSHIRE HATHAWAY I	103,052	101,322
191216BS8 COCA-COLA CO/THE	97,095	96,274
191216BW9 COCA-COLA CO/THE	97,245	94,138
478160AW4 JOHNSON & JOHNSON	203,016	200,500
437076BT8 HOME DEPOT INC	94,977	93,858
713448CG1 PEPSICO INC	51,122	49,264
89114QBC1 TORONTO-DOMINION BAN	89,378	89,113
931142DP5 WAL-MART STORES INC	104,835	100,294
459200HP9 IBM CORP	102,390	98,908
961214BK8 WESTPAC BANKING CORP	203,632	203,102
22160KAM7 COSTCO WHOLESALE COR	96,963	96,458
25468PDK9 WALT DISNEY COMPANY/	101,001	96,283

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
341081FK8 FLORIDA POWER & LIGH	102,114	99,763
36966TJT0 GENERAL ELEC CAP COR	66,182	50,187

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TY 2018 Investments Corporate Stock Schedule

Name: JEAN L POTTER FDTN

EIN: 47-1641626

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68389X105 ORACLE CORPORATION	16,908	22,575
713448108 PEPSICO INC	109,758	128,378
747525103 QUALCOMM INC	52,537	51,504
771195104 ROCHE HLDG LTD SPONS	44,757	46,838
904767704 UNILEVER PLC AMER SH	14,930	18,235
911312106 UNITED PARCEL SVC IN	63,423	53,642
46625H100 J P MORGAN CHASE & C	44,391	79,170
651229106 NEWELL RUBBERMAID IN	24,234	16,452
87612E106 TARGET CORP	49,384	49,105
92334N103 VEOLIA ENVIRONNEMENT	52,531	47,278
931142103 WAL MART STORES INC	24,731	28,877
931427108 WALGREENS BOOTS ALLI	415,050	409,980
G0692U109 AXIS CAPITAL HLDGS L	44,794	42,551
00287Y109 ABBVIE INC SHS	88,285	108,876
037833100 APPLE COMPUTER INC C	76,333	91,647
291011104 EMERSON ELECTRIC COM	59,338	52,819
456837103 ING GROEP N V SPONSO	61,597	40,561
594918104 MICROSOFT CORP COM	58,838	111,321
636274409 NATIONAL GRID PLC SH	64,839	54,793
717081103 PFIZER INC COM	124,316	163,862
88579Y101 3M CO	414,052	572,192
89353D107 TRANSCANADA CORP	63,725	51,301
580135101 MC DONALDS CORPORATI	13,343	24,682
80105N105 SANOFI-SYNTHELABO	97,661	85,995
806857108 SCHLUMBERGER LIMITED	23,858	10,102
882508104 TEXAS INSTRUMENTS IN	9,474	9,450
92343V104 VERIZON COMMUNICATIO	89,252	102,208
92857W308 VODAFONE GROUP PLC S	224,564	129,484
949746101 WELLS FARGO & CO NEW	232,879	213,903
02079K107 ALPHABET INC SHS	13,857	31,068

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002824100 ABBOTT LABORATORIES	7,475	10,994
031162100 AMGEN INC	40,077	58,401
247361702 DELTA AIR LINES INC	44,647	40,219
26078J100 DOWDUPONT INC COM	207,403	219,535
369604103 GENERAL ELECTRIC CO	487,967	143,671
37733W105 GLAXO SMITHKLINE PLC	43,743	42,719
456788108 INFOSYS TECHNOLOGIES	52,885	55,568
458140100 INTEL CORPORATION	137,034	192,272
718172109 PHILIP MORRIS INTL I	126,174	98,137
855244109 STARBUCKS CORP COM	6,541	6,440
913017109 UNITED TECHNOLOGIES	89,061	88,485
369550108 GENERAL DYNAMICS COR	37,109	31,442
064149107 BANK OF NOVA SCOTIA	44,779	37,502
09062X103 BIOGEN IDEC INC	23,640	30,092
25243Q205 DIAGEO PLC SPON ADR	61,704	70,900
404280406 HSBC HLDGS PLC	124,265	98,952
438516106 HONEYWELL INTL INC	29,419	26,424
66987V109 NOVARTIS AG SPNSRD A	8,769	8,581
000375204 ABB LTD	85,285	71,763
03524A108 ANHEUSER-BUSCH INBEV	74,539	43,303
126650100 CVS CORP	74,122	73,120
156700106 CENTURYLINK INC	40,581	31,300
172967424 CITIGROUP INC COM NE	16,793	27,904
478160104 JOHNSON & JOHNSON CO	66,365	72,010
58933Y105 MERCK AND CO INC SHS	83,026	116,143
742718109 PROCTER & GAMBLE CO	126,862	143,211
744320102 PRUDENTIAL FINL INC	32,561	26,748
00206R102 AT& T INC	74,553	60,105
011659109 ALASKA AIR GROUP, IN	30,148	28,660
055622104 BP P L C SPONS ADR	75,573	65,488

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11135F101 BROADCOM LTD	46,386	50,856
149123101 CATERPILLAR INC	33,677	49,430
254687106 DISNEY (WALT) COMPAN	34,568	48,904
29250N105 ENBRIDGE INC	42,805	39,845
30231G102 EXXON MOBIL CORP	569,363	409,958
370334104 GENERAL MILLS INC CO	50,732	41,510
40434L105 HP INC	30,004	40,920
500754106 KRAFT (THE) HEINZ CO	116,476	83,584
548661107 LOWES COMPANIES INC	17,280	41,100
57636Q104 MASTERCARD INC	13,752	53,388
780259107 ROYAL DUTCH SHEL PLC	44,271	38,961
874039100 TAIWAN SEMICONDUCTOR	7,367	7,382
884903709 THOMSON REUTERS CORP	24,614	30,339
G491BT108 INVESCO LTD	52,233	30,869
16941M109 CHINA MOBILE HONG KO	13,702	13,344
17275R102 CISCO SYS INC	170,338	264,876
260003108 DOVER CORPORATION	3,242	8,727
718546104 PHILLIPS 66 SHS	86,437	83,996
09247X101 BLACKROCK INC CL A	16,967	15,713
20030N101 COMCAST CORP NEW CL	19,254	35,889
37045V100 GENERAL MOTORS CO	148,518	138,550
459200101 INTERNATIONAL BUSINE	310,607	193,807
460146103 INTERNATIONAL PAPER	41,971	31,884

TY 2018 Investments - Other Schedule

Name: JEAN L POTTER FDTN

EIN: 47-1641626

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
18469P100 CLEARBRIDGE ENERGY M	AT COST	174,110	78,100
464286319 ISHARES EMERGING MAR	AT COST	90,684	82,758
184692101 CLEARBRIDGE ENERGY M	AT COST	109,734	52,050
464287663 ISHARES CORE S&P U.S	AT COST	89,987	80,753
46434V621 ISH TR CORE DIVID GR	AT COST	119,941	110,423
464288448 SHARES DJ EPAC SEL D	AT COST	117,448	102,782
464287671 ISHARES CORE S&P U.S	AT COST	89,934	82,212
486606106 KAYNE ANDERSON MLP I	AT COST	13,168	6,591

TY 2018 Other Decreases Schedule

Name: JEAN L POTTER FDTN

EIN: 47-1641626

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	557
COST BASIS ADJUSTMENT	12,764
TORTOISE MLP ROC ADJ	2,772

TY 2018 Other Expenses Schedule

Name: JEAN L POTTER FDTN

EIN: 47-1641626

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	893	893		0

TY 2018 Other Increases Schedule

Name: JEAN L POTTER FDTN

EIN: 47-1641626

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O FROM PY	235

TY 2018 Taxes Schedule

Name: JEAN L POTTER FDTN

EIN: 47-1641626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,725	5,725		0
FEDERAL TAX PAYMENT - PRIOR YE	448	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,455	0		0
FOREIGN TAXES ON NONQUALIFIED	243	243		0