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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
WILLIAM H GUILD CHARITABLE TRUST 103727

Number and street (or P O box number if mail is not delivered to street address)
UMB BANK NA P O BOX 415044 M/S

City or town, state or province, country, and ZIP or foreign postal code
KANSAS CITY, MO 641416692

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,685,116

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
48-6198721

B Telephone number (see instructions)
(816) 860-7711

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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	135,152	136,344	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	270,015		
	b Gross sales price for all assets on line 6a			
		2,216,756		
	7 Capital gain net income (from Part IV, line 2)		270,015	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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	405,167	406,359	
	13 Compensation of officers, directors, trustees, etc	59,897	29,949	29,949
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	800	0	800
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	14,677	4,643	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)				
24 Total operating and administrative expenses. Add lines 13 through 23	75,374	34,592	0	
25 Contributions, gifts, grants paid	273,827		273,827	
26 Total expenses and disbursements. Add lines 24 and 25	349,201	34,592	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	55,966		
	b Net investment income (if negative, enter -0-)		371,767	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	342,852	337,431	337,431
	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)			
	b	Investments—corporate stock (attach schedule)			
	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)	5,252,817	5,310,911	5,347,685
	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)	5,595,669	5,648,342	5,685,116	
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	5,595,669	5,648,342	
	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)	5,595,669	5,648,342		
31	Total liabilities and net assets/fund balances (see instructions) .	5,595,669	5,648,342		

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	5,595,669
2	Enter amount from Part I, line 27a	2	55,966
3	Other increases not included in line 2 (itemize) ▶ _____	3	6
4	Add lines 1, 2, and 3	4	5,651,641
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,299
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,648,342

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	270,015
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	284,783	6,189,269	0 046012
2016	302,042	5,704,161	0 052951
2015	296,625	6,123,366	0 048441
2014	272,264	6,116,875	0 04451
2013	252,342	5,725,297	0 044075
2 Total of line 1, column (d)			2 0 235989
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 047198
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,433,987
5 Multiply line 4 by line 3			5 303,671
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,718
7 Add lines 5 and 6			7 307,389
8 Enter qualifying distributions from Part XII, line 4			8 304,576

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	7,435
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	7,435
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	7,435
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,896
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	5,896
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	1,539
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

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>UMB BANK NA</u> Telephone no ► <u>(816) 860-7711</u>			
	Located at ► <u>1010 GRAND KANSAS CITY MO</u> ZIP+4 ► <u>64106</u>			
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		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
UMB BANK N A 1010 GRAND KANSAS CITY, MO 64106	TRUSTEE 2	59,897		
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	6,187,365
b	Average of monthly cash balances.	1b	344,602
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,531,967
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	6,531,967
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,980
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,433,987
6	Minimum investment return. Enter 5% of line 5.	6	321,699

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	321,699
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,435
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,435
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	314,264
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	314,264
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	314,264

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	304,576
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	304,576
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	304,576

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				314,264
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			273,827	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 304,576				
a Applied to 2017, but not more than line 2a			273,827	
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.				30,749
e Remaining amount distributed out of corpus	0			
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	0			
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				283,515
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	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Part XVII

Part XVII

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)
1 539 BECTON DICKINSON & CO		2018-01-02	2018-01-02
1 70 BARD C R INC		2016-04-20	2018-01-03
230 CELGENE CORP		2017-03-09	2018-01-11
430 MERCK & CO INC		2016-11-21	2018-01-11
560 SYMANTEC CORP		2017-04-13	2018-01-11
95 BROADCOM LTD		2016-08-11	2018-01-11
115000 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5 0000% 2/15/2018		2003-10-08	2018-01-16
255 249 GOVT NATIONAL MTG ASSN DTD 9/1/2003 5 0000% 9/15/2018		2003-10-07	2018-01-16
316 38 GOVT NATIONAL MTG ASSN DTD 8/1/2003 5 0000% 8/15/2018		2003-09-29	2018-01-16
2009 773 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
120		117	3
23,337		14,664	8,673
24,093		28,835	-4,742
24,706		26,801	-2,095
16,081		16,688	-607
24,962		16,387	8,575
5		5	
51		53	-2
66		68	-2
212		216	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			8,673
			-4,742
			-2,095
			-607
			8,575
			-2
			-2
			-4

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)
973 16 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019			2004-12-28	2018-01-16
1 1178 1125 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/			2005-04-26	2018-01-22
1189 0725 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019			2004-12-23	2018-01-22
206 25 GOVT NATIONAL MTG ASSN DTD 9/1/2003 5 0000% 9/15/2018			2003-10-07	2018-02-15
235 707 GOVT NATIONAL MTG ASSN DTD 8/1/2003 5 0000% 8/15/2018			2003-09-29	2018-02-15
1909 475 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020			2005-04-27	2018-02-15
927 912 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019			2004-12-28	2018-02-15
315 PRINCIPAL FINANCIAL GROUP			2017-04-13	2018-02-15
440 PRINCIPAL FINANCIAL GROUP			2016-10-13	2018-02-15
765 SYMANTEC CORP			2017-06-15	2018-02-15

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)
45		46	-1
128		130	-2
56		57	-1
49		50	-1
81		83	-2
100		102	-2
45		46	-1
19,715		19,428	287
27,538		22,936	4,602
21,086		21,794	-708

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	
			-1
			-2
			-1
			-1
			-2
			-2
			-1
			287
			4,602
			-708

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)
1049 37 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/20		2005-04-26	2018-02-20
1 1135 769 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-02-20
135 ADOBE SYSTEMS INC		2017-02-09	2018-03-15
20 AMAZON COM INC		2016-06-08	2018-03-15
405 BALL CORPORATION		2016-04-20	2018-03-15
290 ELECTRONIC ARTS INC		2017-08-10	2018-03-15
156 779 GOVT NATIONAL MTG ASSN DTD 9/1/2003 5 0000% 9/15/2018		2003-10-07	2018-03-15
177 755 GOVT NATIONAL MTG ASSN DTD 8/1/2003 5 0000% 8/15/2018		2003-09-29	2018-03-15
1810 881 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-03-15
882 456 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-03-15

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)
129		131	-2
53		55	-2
29,583		15,729	13,854
31,649		14,540	17,109
16,559		15,272	1,287
37,496		33,064	4,432
49		51	-2
58		60	-2
99		101	-2
45		47	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2
			-2
			13,854
			17,109
			1,287
			4,432
			-2
			-2
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 MCDONALDS CORP		2016-02-19	2018-03-15
1 615 US BANCORP		2017-01-12	2018-03-15
922 2863 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/2		2005-04-26	2018-03-20
1082 2275 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-03-20
4606 WILLIAM BLAIR SMALL CAP VALUE FUND CL I		2016-11-17	2018-03-26
13162 575 MFS MID CAP GROWTH FUND CLASS R 6		2016-05-18	2018-03-26
400 CARNIVAL CORP		2017-08-10	2018-04-12
190 CELGENE CORP		2017-04-13	2018-04-12
15 CELGENE CORP		2017-03-09	2018-04-12
550 LINCOLN NATIONAL CORP INDIANA		2017-01-12	2018-04-12

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)
23,453		16,904	6,549
32,778		31,667	1,111
127		129	-2
54		55	-1
91,475		94,331	-2,856
238,111		191,378	46,733
25,503		27,003	-1,500
17,130		23,697	-6,567
1,352		1,881	-529
38,125		29,230	8,895

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	
			6,549
			1,111
			-2
			-1
			-2,856
			46,733
			-1,500
			-6,567
			-529
			8,895

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)
106 529 GOVT NATIONAL MTG ASSN DTD 9/1/2003 5 0000% 9/15/2018		2003-10-07	2018-04-16
1 110 622 GOVT NATIONAL MTG ASSN DTD 8/1/2003 5 0000% 8/15/2018		2003-09-29	2018-04-16
1692 056 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-04-16
838 7045 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-04-16
797 1325 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/2		2005-04-26	2018-04-20
1028 1585 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-04-20
415 BRISTOL-MYERS SQUIBB CO		2016-02-19	2018-05-10
160 ILLINOIS TOOL WORKS INC		2018-03-15	2018-05-10
200 J P MORGAN CHASE & CO		2016-10-26	2018-05-10
375 MONSTER BEVERAGE CORP		2017-08-10	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		51	-1
67		69	-2
119		121	-2
44		45	-1
125		127	-2
54		55	-1
21,198		29,916	-8,718
23,330		27,256	-3,926
22,831		13,838	8,993
18,766		19,734	-968

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	
			-1
			-2
			-2
			-1
			-2
			-1
			-8,718
			-3,926
			8,993
			-968

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)
65 SHERWIN-WILLIAMS CO		2017-07-13	2018-05-10
1 210 ROYAL CARIBBEAN CRUISES LTD ORD		2017-09-14	2018-05-10
44 682 GOVT NATIONAL MTG ASSN DTD 9/1/2003 5 0000% 9/15/2018		2003-10-07	2018-05-15
63 483 GOVT NATIONAL MTG ASSN DTD 8/1/2003 5 0000% 8/15/2018		2003-09-29	2018-05-15
1607 235 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-05-15
794 7525 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-05-15
50000 FEDERAL NATIONAL MORTGAGE ASSN DTD 4/15/2013 0 875% 5/21/2018		2016-01-27	2018-05-21
678 8113 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/2		2005-04-26	2018-05-21
974 1365 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-05-21
375 CARNIVAL CORP		2017-07-13	2018-06-14

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)
24,746		23,106	1,640
22,494		26,061	-3,567
62		63	-1
47		49	-2
85		86	-1
44		45	-1
50,000		49,874	126
118		120	-2
54		55	-1
24,071		24,853	-782

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	
			1,640
			-3,567
			-1
			-2
			-1
			-1
			126
			-2
			-1
			-782

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)
155 GENUINE PARTS CO		2018-01-11	2018-06-14
1 165 UNITED RENTALS INC		2017-05-15	2018-06-14
435 WAL MART STORES INC		2018-01-11	2018-06-14
26 839 GOVT NATIONAL MTG ASSN DTD 9/1/2003 5 0000% 9/15/2018		2003-10-07	2018-06-15
16 127 GOVT NATIONAL MTG ASSN DTD 8/1/2003 5 0000% 8/15/2018		2003-09-29	2018-06-15
1522 008 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-06-15
750 599 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-06-15
565 225 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/20		2005-04-26	2018-06-20
917 796 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-06-20
50000 VERIZON COMMUNICATIONS INC DTD 2/21/2015 2 625% 2/21/2020		2017-02-28	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)
14,576		15,782	-1,206
27,151		19,399	7,752
36,438		43,483	-7,045
18		18	
47		49	-2
85		87	-2
44		45	-1
114		115	-1
56		58	-2
49,956		50,435	-479

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	
			-1,206
			7,752
			-7,045
			-2
			-2
			-1
			-1
			-2
			-479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205 MARRIOTT INTERNATIONAL INC CLASS A		2017-02-09	2018-07-11
1 160 VISA INC		2016-09-15	2018-07-11
9 741 GOVT NATIONAL MTG ASSN DTD 9/1/2003 5 0000% 9/15/2018		2003-10-07	2018-07-16
100000 GOVT NATIONAL MTG ASSN DTD 8/1/2003 5 0000% 8/15/2018		2003-09-29	2018-07-16
1436 377 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-07-16
706 2425 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-07-16
451 805 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/20		2005-04-26	2018-07-20
862 089 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-07-20
520 ABBVIE INC		2018-04-12	2018-08-08
370 ACTIVISION BLIZZARD INC		2016-10-26	2018-08-08

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)
26,597		17,801	8,796
22,152		13,133	9,019
17		18	-1
16		17	-1
86		87	-1
44		46	-2
113		115	-2
56		57	-1
48,722		47,851	871
25,935		16,505	9,430

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	
			8,796
			9,019
			-1
			-1
			-1
			-2
			-2
			-1
			871
			9,430

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)
115 GOLDMAN SACHS GROUP INC		2017-01-12	2018-08-08
1 4648 532 VANGUARD INTER TERM BOND INDEX FUND ADM		2016-02-16	2018-08-09
100000 GOVT NATIONAL MTG ASSN DTD 9/1/2003 5 0000% 9/15/2018		2003-10-07	2018-08-15
1349 096 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-08-15
661 6835 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-08-15
343 7425 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/2		2005-04-26	2018-08-20
806 1195 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-08-20
11119 348 DODGE & COX INCOME FUND		2015-03-24	2018-08-22
50000 BUNGE LTD FINANCE CORP DTD 6/9/2009 8 500% 6/15/2019		2016-11-21	2018-09-11
945 INTEL CORP		2018-03-15	2018-09-13

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)
27,279		28,052	-773
50,948		53,412	-2,464
10		10	
87		89	-2
45		46	-1
108		110	-2
56		57	-1
150,111		155,116	-5,005
52,078		52,381	-303
42,944		46,106	-3,162

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	
			-773
			-2,464
			-2
			-1
			-2
			-1
			-5,005
			-303
			-3,162

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)
535 MORGAN STANLEY DEAN WITTER & CO		2016-09-15	2018-09-13
1 265 PIONEER NATURAL RESOURCES CO		2017-11-09	2018-09-13
925 UNDER ARMOUR INC		2018-05-10	2018-09-13
1256 008 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-09-17
616 9195 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-09-17
254 6938 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/2		2005-04-26	2018-09-20
751 1075 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-09-20
65 ADOBE SYSTEMS INC		2017-02-09	2018-10-11
50 COSTAR GROUP INC		2017-09-14	2018-10-11
312 LAUDER ESTEE COMPANIES INC CLASS A		2018-06-14	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,512		17,024	8,488
44,982		37,631	7,351
18,112		17,224	888
93		95	-2
45		46	-1
89		90	-1
55		56	-1
15,617		7,573	8,044
18,815		13,746	5,069
40,153		48,162	-8,009

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	
			8,488
			7,351
			888
			-2
			-1
			-1
			-1
			8,044
			5,069
			-8,009

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)
435 PRICE T ROWE GROUP INC		2017-10-12	2018-10-11
1 165 RED HAT INC		2018-06-14	2018-10-11
31 GARRETT MOTION INC		2016-03-10	2018-10-12
1125 793 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-10-15
572 549 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-10-15
174 2125 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/2		2005-04-26	2018-10-22
694 657 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-10-22
667 RESIDEO TECHNOLOGIES INC		2016-03-10	2018-10-29
310 PRAXAIR INC		2018-03-15	2018-10-31
1053 589 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,112		41,153	1,959
19,461		29,053	-9,592
475		336	139
130		133	-3
44		46	-2
80		82	-2
56		58	-2
17		13	4
50,670		47,371	3,299
72		74	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,959
			-9,592
			139
			-3
			-2
			-2
			-2
			4
			3,299
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
527 9745 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-11-15
1 160 FACEBOOK INC - A SHS		2016-02-19	2018-11-19
205 J P MORGAN CHASE & CO		2016-10-26	2018-11-19
245 RAYTHEON CO		2016-02-19	2018-11-19
51 RESIDEO TECHNOLOGIES INC		2016-03-10	2018-11-19
97 4963 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/20		2005-04-26	2018-11-20
639 1475 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-11-20
50000 AFLAC INC DTD 3/12/2015 2 400% 3/16/2020		2016-01-28	2018-11-30
315 CATERPILLAR INC		2017-10-12	2018-12-13
325 CITIGROUP INC		2017-10-12	2018-12-13

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)
45		46	-1
21,282		15,801	5,481
22,696		13,598	9,098
43,272		30,316	12,956
1,003		915	88
77		78	-1
56		57	-1
50,000		50,230	-230
39,582		34,658	4,924
18,048		23,581	-5,533

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	
			-1
			5,481
			9,098
			12,956
			88
			-1
			-1
			-230
			4,924
			-5,533

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)
235 CITIGROUP INC		2018-03-15	2018-12-13
1 45 COSTAR GROUP INC		2017-09-14	2018-12-13
270 PROCTER & GAMBLE CO		2018-10-11	2018-12-13
330 PROCTER & GAMBLE CO		2016-01-28	2018-12-13
981 054 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5 0000% 3/15/2020		2005-04-27	2018-12-17
483 1965 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5 0000% 12/15/2019		2004-12-28	2018-12-17
42 5725 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 5 0000% 2/20		2005-04-26	2018-12-20
582 794 GOVT NATIONAL MTG ASSN II DTD 12/1/2004 5 0000% 12/20/2019		2004-12-23	2018-12-20
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)
13,050		17,254	-4,204
16,393		12,372	4,021
26,028		21,418	4,610
31,812		26,382	5,430
73		74	-1
45		46	-1
55		56	-1
56		58	-2
			105,095

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	
			-4,204
			4,021
			4,610
			5,430
			-1
			-1
			-1
			-2

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 Paid during the year				
NATIONAL ASSN CONGREGATIONAL P O BOX 288 OAK CREEK, WI 531540620	NONE	PC	SUPPORT OF CHARITABLE	46,934
SALVATION ARMY OF KANSAS CITY 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 60192	NONE	PC	SUPPORT OF CHARITABLE	46,934
WASHBURN UNIV ENDOWMENT ASSN 1700 SW COLLEGE AVE TOPEKA, KS 666210001	NONE	PC	SUPPORT OF CHARITABLE	46,934
Total ▶ 3a				273,827

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 Paid during the year				
HUMANE SOCIETY OF THE US ATTN STEPHEN W SWARTZ ASSOCGENCOUNS 2100 L ST NW STE 500 WASHINGTON, DC 200371595	NONE	PC	SUPPORT OF CHARITABLE	86,091
PIEDMONT COLLEGE ATTN DR JAMES F MELLICHAMP PRESIDENT P O BOX 10 DEMOREST, GA 305350010	NONE	PC	SUPPORT OF CHARITABLE	46,934
Total ▶ 3a				273,827

TY 2018 Accounting Fees Schedule**Name:** WILLIAM H GUILD CHARITABLE TRUST 103727**EIN:** 48-6198721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2018 Other Decreases Schedule

Name: WILLIAM H GUILD CHARITABLE TRUST 103727
EIN: 48-6198721

Description	Amount
CORPORATE ACTION ADJUSTMENT	3,299

TY 2018 Other Increases Schedule

Name: WILLIAM H GUILD CHARITABLE TRUST 103727

EIN: 48-6198721

Description	Amount
ROUNDING	6

TY 2018 Taxes Schedule**Name:** WILLIAM H GUILD CHARITABLE TRUST 103727**EIN:** 48-6198721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	4,138	0		0
FEDERAL ESTIMATES - INCOME	5,896	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,758	3,758		0
FOREIGN TAXES ON NONQUALIFIED	885	885		0