



<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	28,486	56,765	56,765
	<b>3</b> Accounts receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	743,043	658,396	766,183
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	3,477,532	3,526,417	3,849,441	
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,249,061	4,241,578	4,672,389	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	4,223,920	4,219,562	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	25,141	22,016		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,249,061	4,241,578		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,249,061	4,241,578		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	4,249,061
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,856
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,242,205
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	627
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,241,578

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

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



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

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

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> SECOND PRESBYTERIAN CHURCH 3701 OLD BROWNSBORO ROAD LOUISVILLE, KY 40207	NONE	PC	GENERAL SUPPORT	198,648
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

**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 20 DYAX CORPORATION CONTINGENCY MERGED 09/06/18 @ \$4.00 P/S		2016-01-22	2018-09-10
1 5 PUMA BIOTECHNOLOGY INC		2017-10-30	2018-09-14
12 WABCO HOLDINGS INC			2018-09-20
193 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2014-09-17	2018-09-21
4 GARRETT MOTION INC-WI		2018-06-19	2018-10-02
6 SAREPTA THERAPEUTICS INC			2018-10-03
7 ENCOMPASS HEALTH CORP			2018-10-04
15 PTC INC		2013-01-03	2018-10-05
46 TESLA INC		2018-06-19	2018-10-05
6 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331.50 P/S			2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		1	79
235		638	-403
1,435		595	840
30,177		17,959	12,218
68		62	6
880		266	614
537		332	205
1,484		345	1,139
12,284		16,241	-3,957
1,800		700	1,100

**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	
			79
			-403
			840
			12,218
			6
			614
			205
			1,139
			-3,957
			1,100

**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)
9 TELADOC HEALTH INC		2017-03-27	2018-10-10
1 3 GARRETT MOTION INC-WI		2018-06-19	2018-10-11
5 MADDEN STEVEN LTD		2010-03-26	2018-10-17
1 BP PLC FAIR FUND 055622104		2001-01-01	2018-10-19
24 CANTEL MEDICAL CORP			2018-10-25
5 TELADOC HEALTH INC		2017-03-27	2018-10-26
3 AMAZON COM INC		2018-06-19	2018-10-30
1 BOOKING HOLDINGS INC		2018-06-19	2018-10-30
25 CROWN CASTLE INTL CORP		2018-06-19	2018-10-30
19 HONEYWELL INTL INC		2018-06-19	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		228	349
5		5	
15		5	10
260		25	235
1,932		467	1,465
318		127	191
4,502		5,150	-648
1,817		2,140	-323
2,720		2,540	180
2,681		2,691	-10

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

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(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	
			349
			10
			235
			1,465
			191
			-648
			-323
			180
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 INTERCONTINENTAL EXCHANGE INC		2018-06-19	2018-10-30
1 51 J P MORGAN CHASE & CO COM		2018-06-19	2018-10-30
19 NEXTERA ENERGY INC		2018-06-19	2018-10-30
29 PHILIP MORRIS INTERNAT-W/I		2018-06-19	2018-10-30
166 RESIDEO TECHNOLOGIES INC-W/I		2018-06-19	2018-11-01
7 RESIDEO TECHNOLOGIES INC-W/I		2018-06-19	2018-11-02
12 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-06-19	2018-11-13
38 STEELCASE INC CL A		2018-09-04	2018-11-13
46 NUTRI/SYSTEM INC MERGED 3/11/19 @ \$38.75 P/S			2018-12-11
20 CROWN CASTLE INTL CORP		2018-06-19	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,761		2,827	-66
5,370		5,484	-114
3,274		3,075	199
2,631		2,342	289
4		4	
151		185	-34
1,738		2,432	-694
626		559	67
2,027		1,057	970
2,200		2,032	168

**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	
			-66
			-114
			199
			289
			-34
			-694
			67
			970
			168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 INOGEN INC		2018-08-02	2018-12-20
1 17 NEXTERA ENERGY INC		2018-06-19	2018-12-20
19 CHUBB LTD SEDOL B3BQMF6		2018-06-19	2018-12-20
26 CAMPING WORLD HOLDINGS INC-A			2019-01-02
21 CAMPING WORLD HOLDINGS INC-A		2018-09-07	2019-01-02
4 SAGE THERAPEUTICS INC			2019-01-03
10 GENESCO INC		2008-05-15	2019-01-04
16 TEXAS CAP BANCSHARES INC		2017-09-14	2019-01-04
6 TEXAS CAP BANCSHARES INC		2018-09-07	2019-01-04
1 MERCK & CO 589331107		2001-01-01	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		837	-380
2,967		2,751	216
2,357		2,456	-99
302		638	-336
244		425	-181
357		253	104
474		236	238
850		1,249	-399
319		539	-220
387		25	362

**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	
			-380
			216
			-99
			-336
			-181
			104
			238
			-399
			-220
			362

**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 ANIXTER INTL INC		2017-12-08	2019-01-11
1 8 ANIXTER INTL INC		2018-04-26	2019-01-11
30 TENCENT HOLDINGS LTD UNSPON ADR		2018-08-21	2019-01-14
12 ALEXION PHARMACEUTICALS INC		2018-06-19	2019-01-28
15 NATUS MEDICAL INC			2019-01-31
9 NUVASIVE INC		2015-08-03	2019-02-06
56 ACTIVISION BLIZZARD INC		2018-06-19	2019-02-07
8 ALEXION PHARMACEUTICALS INC		2018-06-19	2019-02-07
2 BOOKING HOLDINGS INC		2018-06-19	2019-02-07
32 CROWN CASTLE INTL CORP		2018-06-19	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		70	-12
465		477	-12
1,241		1,355	-114
1,428		1,470	-42
504		527	-23
450		493	-43
2,454		4,311	-1,857
950		980	-30
3,777		4,280	-503
3,770		3,251	519

**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	
			-12
			-12
			-114
			-42
			-23
			-43
			-1,857
			-30
			-503
			519

**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)
15 TESLA INC		2018-11-06	2019-02-07
1 25 ALEXION PHARMACEUTICALS INC		2018-06-19	2019-02-12
1 FEDERAL HOME LOAN MORTGAGE CORP 313400301		2001-01-01	2019-02-13
10 BRIGHT HORIZONS FAMILY SOLUT			2019-02-15
17 NATUS MEDICAL INC		2018-03-22	2019-02-15
7 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S		2018-07-11	2019-02-20
14 DOLLAR TREE INC		2018-12-20	2019-02-22
10 EQUIFAX INC		2018-06-25	2019-02-22
19 WEIGHT WATCHERS INTL INC			2019-02-28
59 MEDNAX INC			2019-03-04

**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)
4,652		5,192	-540
3,076		3,063	13
141		25	116
1,208		591	617
462		598	-136
1,645		1,273	372
1,358		1,176	182
1,108		1,251	-143
399		1,410	-1,011
1,920		2,154	-234

**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	
			-540
			13
			116
			617
			-136
			372
			182
			-143
			-1,011
			-234

**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)
56 STERLING BANCORP		2004-06-18	2019-03-04
1 7 BURLINGTON STORES INC			2019-03-07
6 INTERCEPT PHARMACEUTICALS IN		2018-12-20	2019-03-11
11 TESLA INC		2018-11-06	2019-03-15
1 PFIZER INC 717081103		2001-01-01	2019-03-20
20 TIVITY HEALTH INC		2017-07-28	2019-03-20
44 UNITED NAT FOODS INC			2019-04-05
333 DOW INC		2018-06-19	2019-04-10
1 AMEDISYS INC 023436108		2001-01-01	2019-04-10
9 ANTHEM INC		2018-06-19	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,124		1,567	-443
1,004		475	529
617		587	30
3,026		3,808	-782
110		25	85
355		819	-464
574		2,411	-1,837
19		21	-2
66		25	41
2,193		2,200	-7

**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	
			-443
			529
			30
			-782
			85
			-464
			-1,837
			-2
			41
			-7

**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.)
17 UNITEDHEALTH GROUP INC COM		2018-06-19	2019-04-16
1 10 ELLIE MAE INC MERGED 04/17/19 @ \$99.00 P/S			2019-04-17
14 UMB FINL CORP			2019-04-22
1 BP PLC 055622104		2001-01-01	2019-04-23
28 MANHATTAN ASSOCS INC			2019-04-24
227 MUELLER WATER PRODUCTS INC SER A			2019-05-06
6 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331.50 P/S			2019-05-06
20 FIBROGEN INC			2019-05-13
20 NVIDIA CORP			2019-05-15
13 TAKE-TWO INTERACTIVE SOFTWARE COM			2019-05-15

**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)
3,756		4,285	-529
990		872	118
908		832	76
33		25	8
1,818		1,173	645
2,430		2,280	150
1,989		1,039	950
715		1,002	-287
3,205		4,454	-1,249
1,407		629	778

**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	
			-529
			118
			76
			8
			645
			150
			950
			-287
			-1,249
			778

**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)
21 NVIDIA CORP		2018-08-27	2019-05-16
1 18 SNAP-ON INC COM			2019-05-23
44 PDC ENERGY INC			2019-05-24
25 STATE AUTO FINANCIAL CORP			2019-05-28
32 GEO GROUP INC/THE			2019-05-30
60 SOUTH JERSEY INDUSTRIES INC			2019-05-31
108 MEDICAL PROPERTIES TRUST INC			2019-06-03
43 WESBANCO INC COM			2019-06-03
1 CABOT MICROELECTRONICS CORP		2011-03-11	2019-06-05
1 EASTGROUP PPTYS INC REIT		2017-08-10	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,339		5,816	-2,477
2,811		791	2,020
1,402		2,410	-1,008
871		848	23
692		659	33
1,862		1,363	499
1,910		973	937
1,523		1,407	116
102		47	55
112		85	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-2,477
			2,020
			-1,008
			23
			33
			499
			937
			116
			55
			27

**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)
2 HEXCEL CORP		2006-05-16	2019-06-05
1 2 MANTECH INTL CORP CL A		2015-08-06	2019-06-05
1 MOLINA HEALTHCARE INC		2014-07-31	2019-06-05
1 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2019-06-05
2 OSI SYS INC		2015-05-06	2019-06-05
60 AT HOME GROUP INC			2019-06-06
20 DOW INC		2018-06-19	2019-06-11
13 EQUIFAX INC		2018-06-25	2019-06-11
21 FIDELITY NATIONAL INFORMATION		2018-06-19	2019-06-11
6 PRA HEALTH SCIENCES INC		2015-08-12	2019-06-11

**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)
150		45	105
125		59	66
154		41	113
125		30	95
222		133	89
521		1,989	-1,468
1,039		1,283	-244
1,675		1,626	49
2,552		2,246	306
571		245	326

**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	
			105
			66
			113
			95
			89
			-1,468
			-244
			49
			306
			326

**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)
15 TABLEAU SOFTWARE INC-CL A MERGED 8/1/2019			2019-06-11
1 333 CORTEVA INC-W/I		2018-06-19	2019-06-12
20 CORTEVA INC-W/I		2018-06-19	2019-06-12
333 DUPONT DE NEMOURS INC-WI		2018-06-19	2019-06-12
20 DUPONT DE NEMOURS INC-WI		2018-06-19	2019-06-12
17 DAVE & BUSTER'S ENTERTAINM		2018-08-27	2019-06-13
10 DAVE & BUSTER'S ENTERTAINM			2019-06-13
22 EASTGROUP PPTYS INC REIT			2019-06-17
4 EASTGROUP PPTYS INC REIT		2018-07-16	2019-06-17
43 RED HAT INC		2018-08-21	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,518		869	1,649
8		12	-4
496		710	-214
25		33	-8
1,459		1,958	-499
681		997	-316
400		670	-270
2,548		1,929	619
463		388	75
8,046		6,077	1,969

**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	
			1,649
			-4
			-214
			-8
			-499
			-316
			-270
			619
			75
			1,969

**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)
16 MEDIDATA SOLUTIONS INC		2017-07-18	2019-07-01
1 10 OLLIE'S BARGAIN OUTLET HOLDI		2016-06-10	2019-07-01
5 ALPHABET INC/CA-CL C		2018-10-30	2019-07-03
5 AMAZON COM INC		2018-06-19	2019-07-03
3 ANTHEM INC		2018-06-19	2019-07-03
4 APPLE INC		2018-06-19	2019-07-03
9 BECTON DICKINSON & CO		2018-06-19	2019-07-03
10 BOEING CO		2018-06-19	2019-07-03
7 CIGNA CORP		2018-08-21	2019-07-03
12 DISNEY WALT CO		2018-06-19	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,453		1,329	124
855		246	609
5,616		5,087	529
9,691		8,583	1,108
852		733	119
815		742	73
2,294		2,064	230
3,533		3,422	111
1,159		1,304	-145
1,712		1,278	434

**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	
			124
			609
			529
			1,108
			119
			73
			230
			111
			-145
			434

**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)
9 DOLLAR TREE INC		2018-12-20	2019-07-03
1 3 EQUIFAX INC		2018-06-25	2019-07-03
29 FACEBOOK INC			2019-07-03
5 FIDELITY NATIONAL INFORMATION		2018-06-19	2019-07-03
10 FISERV INC		2019-02-07	2019-07-03
11 FORTIVE CORP		2018-06-19	2019-07-03
3 HONEYWELL INTL INC		2018-06-19	2019-07-03
8 INTERCONTINENTAL EXCHANGE INC		2018-06-19	2019-07-03
6 INTUIT SOFTWARE		2018-06-19	2019-07-03
4 INTUITIVE SURGICAL INC		2018-06-19	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		756	229
413		375	38
5,709		3,906	1,803
631		535	96
940		838	102
902		871	31
533		425	108
708		595	113
1,619		1,259	360
2,148		1,947	201

**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	
			229
			38
			1,803
			96
			102
			31
			108
			113
			360
			201

**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)
625 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2014-09-17	2019-07-03
1 12 MASTERCARD INC CL A		2018-06-19	2019-07-03
5 MCDONALDS CORP COM		2018-08-21	2019-07-03
45 MICROSOFT CORP		2018-06-19	2019-07-03
5 NETFLIX COM INC		2018-10-30	2019-07-03
5 NEXTERA ENERGY INC		2019-02-22	2019-07-03
17 NIKE INC CL B		2018-06-19	2019-07-03
8 PAYPAL HOLDINGS INC-W/I		2018-06-19	2019-07-03
12 PHILIP MORRIS INTERNAT-W/I		2018-06-19	2019-07-03
3 ROPER INDS INC NEW		2018-06-19	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,526		58,156	42,370
3,263		2,393	870
1,056		809	247
6,177		4,522	1,655
1,902		1,396	506
1,046		939	107
1,463		1,255	208
937		678	259
965		969	-4
1,131		830	301

**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	
			42,370
			870
			247
			1,655
			506
			107
			208
			259
			-4
			301

**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)
8 SALESFORCE COM		2018-06-19	2019-07-03
1 20 SCHWAB CHARLES CORP NEW		2018-07-20	2019-07-03
7 SEMPRA ENERGY		2018-06-19	2019-07-03
7 SPLUNK INC		2019-06-11	2019-07-03
11 STRYKER CORP		2018-08-21	2019-07-03
55 SYMANTEC CORP COM		2018-06-19	2019-07-03
11 TD AMERITRADE HOLDING CORP		2018-07-20	2019-07-03
47 TENCENT HOLDINGS LTD UNSPON ADR		2018-08-21	2019-07-03
14 TRANSUNION		2019-06-11	2019-07-03
7 UNITEDHEALTH GROUP INC COM		2018-06-19	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,115	127
809		1,047	-238
970		789	181
908		819	89
2,283		1,857	426
1,374		1,159	215
555		630	-75
2,159		2,123	36
1,042		975	67
1,719		1,764	-45

**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	
			127
			-238
			181
			89
			426
			215
			-75
			36
			67
			-45

**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)
8 VERTEX PHARMACEUTICALS INC		2018-06-19	2019-07-03
1 17 VISA INC CLASS A SHARES		2018-06-19	2019-07-03
5 VMWARE INC CLASS A		2019-02-07	2019-07-03
6 WORKDAY INC CL A		2018-10-30	2019-07-03
16 WORLDPAY INC MERGED 07/31/19 @ \$11 00 P/S		2018-06-19	2019-07-03
7 WYNN RESORTS LTD		2018-08-21	2019-07-03
14 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2019-07-03
5 CHUBB LTD SEDOL B3BQMF6		2018-06-19	2019-07-03
4 ASML HOLDING NV-NY SEDOL B908F01		2018-12-20	2019-07-03
6 FERRARI NV - W/I SEDOL BZ1GMK5		2019-06-11	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,238	207
3,003		2,296	707
849		775	74
1,302		767	535
2,043		1,357	686
934		1,018	-84
1,115		1,028	87
751		646	105
857		612	245
1,007		930	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			207
			707
			74
			535
			686
			-84
			87
			105
			245
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 WAGWORKS INC			2019-07-08
1 13 OLLIE'S BARGAIN OUTLET HOLDI			2019-07-10
16 ETSY INC		2018-09-14	2019-07-11
6 ENSTAR GROUP LTD ISIN BMG3075P1014			2019-07-11
35 AIMMUNE THERAPEUTICS INC			2019-07-18
8 WEST PHARMACEUTICAL SVCS INC			2019-07-24
15 PTC INC			2019-07-30
10 ENCOMPASS HEALTH CORP		2015-04-29	2019-07-31
6 FLOOR & DECOR HOLDINGS INC		2018-11-01	2019-08-01
73 WORLDPAY INC MERGED 07/31/19 @ \$11 00 P/S		2018-06-19	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,117		1,428	-311
1,075		391	684
1,032		815	217
1,029		974	55
640		548	92
970		622	348
1,039		483	556
641		475	166
218		186	32
803			803

**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	
			-311
			684
			217
			55
			92
			348
			556
			166
			32
			803

**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.)
49 DYNAVAX TECHNOLOGIES CORP		2018-06-12	2019-08-02
1 12 VISTEON CORP			2019-08-02
4 VISTEON CORP		2018-08-17	2019-08-02
8 WINGSTOP INC		2018-05-18	2019-08-02
7 POOL CORP			2019-08-05
44 SCIPPLAY CORP-CLASS A		2019-06-03	2019-08-05
31 HERON THERAPEUTICS INC		2018-03-14	2019-08-07
795 FIDELITY NATIONAL INFORMATION		2018-06-19	2019-08-08
17 AXOGEN INC		2018-08-02	2019-08-09
24 GREEN DOT CORP CLASS A		2017-11-06	2019-08-09

**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)
134		783	-649
743		1,162	-419
248		466	-218
732		417	315
1,292		580	712
447		686	-239
495		735	-240
108		85	23
220		666	-446
705		1,376	-671

**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	
			-649
			-419
			-218
			315
			712
			-239
			-240
			23
			-446
			-671

**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)
8 SAREPTA THERAPEUTICS INC		2016-09-21	2019-08-20
1 5 RAYMOND JAMES FINANCIAL INC		2004-06-18	2019-08-21
1 AMGEN INC 031162100		2001-01-01	2019-08-23
33 OSI SYS INC			2019-08-26
244 SYMANTEC CORP COM		2018-06-19	2019-08-27
54 SYMANTEC CORP COM		2018-11-13	2019-08-27
25 MERITAGE HOMES CORPORATION			2019-08-29
38 WHITING PETROLEUM CORP		2018-02-07	2019-08-29
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)
796		449	347
388		85	303
21		21	
3,335		2,207	1,128
5,673		5,141	532
1,256		1,186	70
1,622		829	793
276		972	-696
			74,262

**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	
			347
			303
			1,128
			532
			70
			793
			-696

**TY 2018 Investments - Other Schedule****Name:** J E LIPSCOMB JR TRUST**EIN:** 61-6020214**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED	AT COST	1,643,391	1,643,812
MUTUAL FUNDS - EQUITY	AT COST	1,883,026	2,205,629

**TY 2018 Other Decreases Schedule****Name:** J E LIPSCOMB JR TRUST**EIN:** 61-6020214

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	5
POSTED CURRENT YEAR FOR PRIOR YEAR	622

**TY 2018 Other Expenses Schedule****Name:** J E LIPSCOMB JR TRUST**EIN:** 61-6020214**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,612	2,612		0
ADR SERVICE FEES	7	7		0

**TY 2018 Taxes Schedule****Name:** J E LIPSCOMB JR TRUST**EIN:** 61-6020214

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	47	47		0
FEDERAL TAX PAYMENT - PRIOR YE	3,873	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,740	0		0