

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 JOPHEDTHOMAS FOUNDATION		A Employer identification number 13-6147801	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 280 MADISON AVENUE NO 1007		B Telephone number (see instructions) (212) 689-0288	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>356,363</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	218	218		
	4 Dividends and interest from securities	10,584	10,584		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,540			
	b Gross sales price for all assets on line 6a <u>133,429</u>				
	7 Capital gain net income (from Part IV, line 2)		25,540		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	36,342	36,342			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,237	4,237		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	575	75		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250	150		100
	24 Total operating and administrative expenses. Add lines 13 through 23	5,062	4,462		100
	25 Contributions, gifts, grants paid	18,600			18,600
26 Total expenses and disbursements. Add lines 24 and 25	23,662	4,462		18,700	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,680				
b Net investment income (if negative, enter -0-)		31,880			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,881	26,376	26,376
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	174,944	113,231	113,231
	c Investments—corporate bonds (attach schedule)	210,138	186,793	186,793
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	29,938	29,938
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	96	25	25	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	387,059	356,363	356,363	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	387,059	356,363	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	387,059	356,363		
31 Total liabilities and net assets/fund balances (see instructions) .	387,059	356,363		

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	387,059
2 Enter amount from Part I, line 27a	2	12,680
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	399,739
5 Decreases not included in line 2 (itemize) ▶ _____	5	43,376
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	356,363

Part VII-A Statements Regarding Activities (continued)

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

Located at 280 MADISON AVENUE SUITE 1007 NEW YORK NY ZIP+4 10016

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

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

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

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

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

Part 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... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Rows include BERNICE THOMAS, JOAN ELLEN THOMAS, and PHILIP SHALE THOMAS.

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

Table with 5 columns: (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. Row 1 contains "NONE".

Total number of other employees paid over \$50,000. 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)

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

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

1 Information Regarding Foundation Managers:

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

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 Paid during the year				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	PUBLIC	GENERAL USE	600
LIGHTHOUSE GUILD 250 WEST 64TH STREET NEW YORK, NY 10023	N/A	PUBLIC	GENERAL USE	12,000
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET SUITE 4507 NEW YORK, NY 10168	N/A	PUBLIC	GENERAL USE	1,000
KENT HOSPITAL FOUNDATION 455 TOLL GATE ROAD WARWICK, RI 02886	N/A	PUBLIC	GENERAL USE	5,000
Total				▶ 3a
b Approved for future payment				
Total				▶ 3b

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 8 845 SH OPPENHEIMER DEVELOPING MARKETS FUND	P	2016-09-01	2018-01-05
1 3 830 SH AMERICAN NEW WORLD FUND	P	2016-09-01	2018-01-05
1 SH PROLOGIS INC	P	2017-10-20	2018-01-05
4 SH AMERICAN WATER WORKS CO INC	P	2016-02-25	2018-01-05
7 SH APPLE INC	P	2016-01-13	2018-01-05
1 SH AUTOMATIC DATA PROCESSING	P	2012-12-31	2018-01-05
11 SH AUTOMATIC DATA PROCESSING	P	2014-02-05	2018-01-05
2 SH BLACKROCK INC	P	2015-02-17	2018-01-05
15 SH COMCAST CORP	P	2012-08-21	2018-01-05
23 SH CVS HEALTH CORP	P	2011-12-12	2018-01-05

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)
394		293	101
263		207	56
62		64	-2
347		271	76
1,225		700	525
118		49	69
1,301		725	576
1,051		762	289
615		256	359
1,804		878	926

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	
			101
			56
			-2
			76
			525
			69
			576
			289
			359
			926

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.)
7 SH CVS HEALTH CORP	P	2012-09-10	2018-01-05
1 4 SH CVS HEALTH CORP	P	2016-07-18	2018-01-05
5 SH CVS HEALTH CORP	P	2017-01-06	2018-01-05
3 SH COSTCO WHOLESALE CORP	P	2012-02-10	2018-01-05
1 SH COSTCO WHOLESALE CORP	P	2012-09-10	2018-01-05
2 SH COSTCO WHOLESALE CORP	P	2012-10-12	2018-01-05
19 SH CISCO SYSTEMS INC	P	2016-02-03	2018-01-05
3 SH DOWDUPONT INC	P	2017-10-20	2018-01-05
8 SH DANAHER CORP	P	2016-02-03	2018-01-05
2 SH WALT DISNEY CO	P	2014-08-14	2018-01-05

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)
549		325	224
314		388	-74
392		410	-18
563		251	312
188		101	87
375		195	180
750		437	313
226		214	12
758		596	162
223		177	46

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	
			224
			-74
			-18
			312
			87
			180
			313
			12
			162
			46

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)
2 SH WALT DISNEY CO	P	2015-01-29	2018-01-05
1 2 SH ECOLAB INC	P	2015-10-09	2018-01-05
4 SH FEDEX CORP	P	2013-02-07	2018-01-05
15 SH SPDR KBW REGIONAL BANKING ETF	P	2016-02-03	2018-01-05
1 SH HONEYWELL INTERNATIONAL INC	P	2011-04-13	2018-01-05
6 SH HONEYWELL INTERNATIONAL INC	P	2011-12-12	2018-01-05
8 SH HOME DEPOT INC	P	2012-07-31	2018-01-05
1 SH HUMANA INC	P	2017-07-28	2018-01-05
6 SH JOHNSON AND JOHNSON	P	2012-04-16	2018-01-05
3 SH LOCKHEED MARTIN CORP	P	2015-08-07	2018-01-05

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)
223		184	39
274		241	33
1,063		425	638
897		531	366
155		57	98
933		317	616
1,539		418	1,121
264		234	30
850		384	466
988		623	365

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	
			39
			33
			638
			366
			98
			616
			1,121
			30
			466
			365

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)
28 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2018-01-05
1 15 SH MICROSOFT CORP	P	2015-12-03	2018-01-05
2 SH NEXTERA ENERGY INC	P	2011-10-07	2018-01-05
14 SH TOTAL S A SPON ADR	P	2016-07-18	2018-01-05
5 SH THERMO FISHER SCIENTIFIC INC	P	2013-02-26	2018-01-05
10 SH UNION PACIFIC CORP	P	2017-01-06	2018-01-05
28 SH VERIZON COMMUNICATIONS	P	2017-07-28	2018-01-05
8 SH VISA INC	P	2012-04-16	2018-01-05
8 SH WELLS FARGO & CO	P	2012-04-16	2018-01-05
3 SH WELLS FARGO & CO	P	2012-07-31	2018-01-05

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)
1,211		1,080	131
1,322		811	511
303		108	195
809		678	131
1,011		366	645
1,375		1,034	341
1,467		1,334	133
951		242	709
502		266	236
188		102	86

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	
			131
			511
			195
			131
			645
			341
			133
			709
			236
			86

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)
6 SH WELLS FARGO & CO	P	2012-09-10	2018-01-05
1 4 SH WELLS FARGO & CO	P	2012-12-31	2018-01-05
7 SH WELLS FARGO & CO	P	2013-11-01	2018-01-05
1 SH WELLS FARGO & CO	P	2016-02-03	2018-01-05
10 SH WELLS FARGO & CO	P	2016-07-18	2018-01-05
3 SH AMERICAN WATER WORKS CO INC	P	2016-02-25	2018-01-18
4 SH AMERICAN WATER WORKS CO INC	P	2016-03-07	2018-01-18
13 SH AMERICAN WATER WORKS CO INC	P	2016-07-18	2018-01-18
2 SH AMERICAN WATER WORKS CO INC	P	2017-01-06	2018-01-18
8 SH BROADCOM LTD	P	2017-10-20	2018-02-09

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)
376		208	168
251		136	115
439		299	140
63		48	15
627		482	145
247		203	44
329		269	60
1,070		1,061	9
165		146	19
1,843		1,966	-123

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	
			168
			115
			140
			15
			145
			44
			60
			9
			19
			-123

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)
36 SH VERIZON COMMUNICATIONS	P	2017-07-28	2018-04-12
1 \$15,000 AT&T INC 5.6% 5-15-18	P	2009-04-17	2018-05-15
124 553 SH OAKMARK INTERNATIONAL FUND	P	2017-03-09	2018-06-26
13 510 SH MFS INTERNATIONAL VALUE FUND	P	2012-12-24	2018-06-26
11 131 SH MFS INTERNATIONAL VALUE FUND	P	2013-08-05	2018-06-26
18 174 SH MFS INTERNATIONAL VALUE FUND	P	2014-10-16	2018-06-26
27 204 SH MFS INTERNATIONAL VALUE FUND	P	2015-03-30	2018-06-26
24 481 SH MFS INTERNATIONAL VALUE FUND	P	2015-08-11	2018-06-26
10 817 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2014-01-13	2018-06-26
10 076 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2014-02-05	2018-06-26

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)
1,711		1,715	-4
15,000		15,420	-420
3,283		2,998	285
607		380	227
500		373	127
816		612	204
1,222		1,016	206
1,099		923	176
461		407	54
430		362	68

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
			-420
			285
			227
			127
			204
			206
			176
			54
			68

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)
23 590 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2014-10-16	2018-06-26
1 26 754 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2015-03-30	2018-06-26
22 552 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2015-08-11	2018-06-26
8 SH CISCO SYSTEMS INC	P	2016-02-03	2018-07-13
8 SH CISCO SYSTEMS INC	P	2016-03-07	2018-07-13
31 SH CISCO SYSTEMS INC	P	2016-07-18	2018-07-13
14 SH COMCAST CORP	P	2012-08-21	2018-08-02
71 777 SH NUVEEN SMALL CAP VALUE FUND	P	2017-02-02	2018-08-16
6 985 SH NUVEEN SMALL CAP VALUE FUND	P	2017-03-09	2018-08-16
70 813 SH NUVEEN SMALL CAP VALUE FUND	P	2017-07-28	2018-08-16

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)
1,006		794	212
1,141		989	152
962		854	108
334		184	150
334		216	118
1,295		925	370
486		239	247
1,958		1,794	164
190		173	17
1,932		1,796	136

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	
			212
			152
			108
			150
			118
			370
			247
			164
			17
			136

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.)
146 773 SH NUVEEN SMALL CAP VALUE FUND	P	2018-01-05	2018-08-16
1 94 647 SH ABERDEEN US SMALL CAP EQUITY FUND	P	2016-07-18	2018-08-16
12 843 SH ABERDEEN US SMALL CAP EQUITY FUND	P	2017-03-09	2018-08-16
97 962 SH ABERDEEN US SMALL CAP EQUITY FUND	P	2018-01-05	2018-08-16
5 130 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2015-08-11	2018-09-07
3 074 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2016-02-03	2018-09-07
53 406 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2017-01-06	2018-09-07
67 188 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2017-03-09	2018-09-07
13 108 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2017-05-16	2018-09-07
42 843 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2017-07-28	2018-09-07

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)
4,004		3,967	37
3,829		3,026	803
520		432	88
3,964		3,806	158
208		194	14
125		104	21
2,171		1,873	298
2,731		2,418	313
533		528	5
1,742		1,759	-17

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	
			37
			803
			88
			158
			14
			21
			298
			313
			5
			-17

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)
31 465 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2017-08-31	2018-09-07
1 19 050 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2018-01-05	2018-09-07
25 SH DOWDUPONT INC	P	2017-10-20	2018-09-20
2 356 SH MFS INTERNATIONAL VALUE FUND	P	2015-08-11	2018-10-01
0 995 SH MFS INTERNATIONAL VALUE FUND	P	2015-05-08	2018-10-01
0 897 SH MFS INTERNATIONAL VALUE FUND	P	2016-02-04	2018-10-01
0 125 SH MFS INTERNATIONAL VALUE FUND	P	2017-01-06	2018-10-01
6 SH PROLOGIS INC	P	2017-10-20	2018-10-01
1 SH AMGEN INC	P	2018-01-05	2018-10-01
6 SH APPLE INC	P	2016-01-13	2018-10-01

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)
1,280		1,304	-24
774		853	-79
1,745		1,781	-36
109		89	20
46		37	9
42		31	11
6		5	1
404		387	17
207		181	26
1,361		600	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-79
			-36
			20
			9
			11
			1
			17
			26
			761

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 SH AUTOMATIC DATA PROCESSING	P	2014-02-05	2018-10-01
1 8 SH COMCAST CORP	P	2012-08-21	2018-10-01
4 SH COSTCO WHOLESALE CORP	P	2012-10-12	2018-10-01
3 SH CITIGROUP INC	P	2012-10-22	2018-10-01
1 SH DANAHER CORP	P	2016-02-03	2018-10-01
4 SH DANAHER CORP	P	2016-03-07	2018-10-01
3 SH DANAHER CORP	P	2016-07-18	2018-10-01
1 SH WALT DISNEY CO	P	2015-01-29	2018-10-01
1 SH WALT DISNEY CO	P	2016-06-09	2018-10-01
3 SH ECOLAB INC	P	2015-10-09	2018-10-01

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)
1,203		528	675
283		137	146
938		390	548
216		113	103
109		74	35
437		319	118
327		211	116
116		92	24
116		98	18
471		361	110

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	
			675
			146
			548
			103
			35
			118
			116
			24
			18
			110

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 SH FEDEX CORP	P	2013-02-07	2018-10-01
1 7 SH SPDR KBW REGIONAL BANKING ETF	P	2016-02-03	2018-10-01
1 SH GARRETT MOTION INC	P	2012-09-10	2018-10-01
1 SH GARRETT MOTION INC	P	2015-01-29	2018-10-01
4 SH HONEYWELL INTERNATIONAL INC	P	2012-04-16	2018-10-01
4 SH HOME DEPOT INC	P	2012-07-31	2018-10-01
2 SH HUMANA INC	P	2017-07-28	2018-10-01
1 SH JPMORGAN CHASE & CO	P	2017-07-13	2018-10-01
3 SH JOHNSON AND JOHNSON	P	2012-09-10	2018-10-01
2 SH LOCKHEED MARTIN CORP	P	2015-08-07	2018-10-01

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)
240		106	134
411		248	163
18		6	12
18		10	8
663		232	431
832		209	623
675		469	206
113		106	7
418		205	213
694		416	278

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	
			134
			163
			12
			8
			431
			623
			206
			7
			213
			278

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.)
5 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2018-10-01
1 14 SH MICROSOFT CORP	P	2015-12-03	2018-10-01
3 SH NEXTERA ENERGY INC	P	2011-10-07	2018-10-01
2 SH SYSCO CORPORATION	P	2018-01-05	2018-10-01
11 SH TOTAL S A SPON ADR	P	2016-07-18	2018-10-01
1 SH TEXAS INSTRUMENTS	P	2017-01-19	2018-10-01
6 SH THERMO FISHER SCIENTIFIC INC	P	2013-02-26	2018-10-01
6 SH UNION PACIFIC CORP	P	2017-01-06	2018-10-01
8 SH VISA INC	P	2012-04-16	2018-10-01
1 SH WALMART INC	P	2018-01-05	2018-10-01

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)
214		193	21
1,613		757	856
501		162	339
146		123	23
720		533	187
108		74	34
1,488		439	1,049
986		620	366
1,206		242	964
94		100	-6

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	
			21
			856
			339
			23
			187
			34
			1,049
			366
			964
			-6

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.)
12 SH TEXAS INSTRUMENTS	P	2017-01-19	2018-10-25
1 3 SH TEXAS INSTRUMENTS	P	2018-01-05	2018-10-25
\$17,000 GENERAL ELECTRIC CAPITAL 3 5% 10-15-18	P	2014-01-28	2018-10-15
GARRETT MOTION INC - CASH IN LIEU	P	2012-09-10	2018-10-05
1 SH RESIDEO TECHNOLOGIES INC	P	2012-09-10	2018-10-30
2 SH RESIDEO TECHNOLOGIES INC	P	2015-01-29	2018-10-30
14 SH SPDR KBW REGIONAL BANKING ETF	P	2016-02-03	2018-11-01
9 SH SPDR KBW REGIONAL BANKING ETF	P	2016-03-07	2018-11-01
7 SH SPDR KBW REGIONAL BANKING ETF	P	2016-07-18	2018-11-01
25 SH SPDR KBW REGIONAL BANKING ETF	P	2017-01-06	2018-11-01

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)
1,103		888	215
276		327	-51
17,000		18,100	-1,100
7			7
21		10	11
43		34	9
764		495	269
491		346	145
382		282	100
1,364		1,399	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			215
			-51
			-1,100
			7
			11
			9
			269
			145
			100
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RESIDEO TECHNOLOGIES INC - CASH IN LIEU	P	2012-09-10	2018-11-05
1 2 SH FEDEX CORP	P	2013-02-07	2018-12-14
7 SH FEDEX CORP	P	2013-08-05	2018-12-14
1 SH FEDEX CORP	P	2016-02-03	2018-12-14
1 SH FEDEX CORP	P	2018-11-07	2018-12-14
CAPITAL GAINS 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)
8			8
377		213	164
1,319		767	552
188		131	57
188		227	-39
703			703

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	
			8
			164
			552
			57
			-39
			703

Form 990PF Part XV Line 1a - 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).

BERNICE THOMAS

JOAN ELLEN THOMAS

PHILIP SHALE THOMAS

TY 2018 Investments Corporate Bonds Schedule

Name: JOPHEDTHOMAS FOUNDATION

EIN: 13-6147801

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$15,000 NOVARTIS CAPITAL CORP. 5.125% 2-10-19	15,030	15,030
\$20,000 JP MORGAN CHASE & CO. 4.25% 10-15-20	20,360	20,360
\$15,000 TOYOTA MOTOR CREDIT CORP. 4.5% 6-17-20	15,301	15,301
\$15,000 COCA COLA COMPANY 3.15% 11-15-20	15,103	15,103
\$15,000 METLIFE INC. 4.75% 2-8-21	15,477	15,477
\$15,000 PHILLIPS 66 COMPANY 4.3% 4-1-22	15,399	15,399
\$15,000 TOYOTA MOTOR CREDIT CORP. 3.3% 1-12-22	15,043	15,043
\$15,000 BP CAPITAL MARKETS PLC 3.216% 11-28-23	14,783	14,783
\$15,000 BRANCH BANKING & TRUST 3.625% 9-16-25	14,704	14,704
\$15,000 LOEWS CORP. 3.75% 4-1-26	14,866	14,866
\$15,000 METLIFE INC. 4.368% 9-15-23	15,443	15,443
\$15,000 JOHNSON AND JOHNSON 3.375% 12-5-23	15,284	15,284

TY 2018 Investments Corporate Stock Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24 SH. JOHNSON AND JOHNSON	3,097	3,097
17 SH. AUTOMATIC DATA PROCESSING	2,229	2,229
23 SH. HONEYWELL INTERNATIONAL INC.	3,039	3,039
10 SH. NEXTERA ENERGY INC.	1,738	1,738
51 SH. CITIGROUP INC.	2,655	2,655
68 SH. COMCAST CORP.	2,315	2,315
11 SH. COSTCO WHOLESALE CORP.	2,241	2,241
19 SH. HOME DEPOT INC.	3,264	3,264
219.431 SH. MFS INTERNATIONAL VALUE FUND	8,659	8,659
18 SH. VISA INC.	2,375	2,375
14 SH. THERMO FISHER SCIENTIFIC INC.	3,133	3,133
26 SH. WALT DISNEY COMPANY	2,851	2,851
39 SH. MONDELEZ INTERNATIONAL INC.	1,561	1,561
6 SH. BLACKROCK INC.	2,357	2,357
11 SH. ECOLAB INC.	1,621	1,621
11 SH. LOCKHEED MARTIN CORP.	2,880	2,880
31 SH. MICROSOFT CORP.	3,149	3,149
87.744 SH. AMERICAN NEW WORLD FUND	5,015	5,015
14 SH. AMERICAN TOWER REIT INC.	2,215	2,215
16 SH. APPLE INC.	2,524	2,524
26 SH. CHUBB LTD.	3,359	3,359
25 SH. DANAHER CORP.	2,578	2,578
136.239 SH. OPPENHEIMER DEVELOPING MARKETS FUND	5,121	5,121
44 SH. TOTAL S.A. SPON ADR	2,296	2,296
5 SH. HUMANA INC.	1,432	1,432
378.881 SH. OAKMARK INTERNATIONAL FUND	7,741	7,741
26 SH. PROLOGIS INC.	1,527	1,527
17 SH. UNION PACIFIC CORP.	2,350	2,350
4 SH. AMGEN INC.	779	779
19 SH. CAPITAL ONE FINANCIAL	1,436	1,436

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
174 SH. ISHARES CORE S&P SMALL CAP ETF	12,062	12,062
27 SH. JPMORGAN CHASE & CO.	2,636	2,636
9 SH. MCDONALDS CORP.	1,598	1,598
4 SH. SHERWIN WILLIAMS	1,574	1,574
33 SH. SYSCO CORPORATION	2,068	2,068
35 SH. VAN ECK VECTORS SEMICONDUCTOR ETF	3,055	3,055
29 SH. WAL-MART STORES INC.	2,701	2,701

TY 2018 Investments - Other Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
\$15,000 DISCOVER BANK CD 3% 8-23-21	FMV	14,940	14,940
\$15,000 JPMORGAN CHASE BANK CD 2.7% 12-21-19	FMV	14,998	14,998

TY 2018 Other Assets Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST	96	25	25

TY 2018 Other Decreases Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Description	Amount
DECREASE IN UNREALIZED APPRECIATION	43,376

TY 2018 Other Expenses Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	100	0		100
BANK CHARGES	150	150		0

TY 2018 Other Professional Fees Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	4,237	4,237		0

TY 2018 Taxes Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	75	75		0
FEDERAL EXCISE TAX	500	0		0