

DIAGNOSTIC REPORT

TRUST NAME: MASON AND LULA COLE CHARITABLE TUA
FEDERAL EIN: 26-6779458
TRUST NUMBER: 600008015

** No Severe Diagnostics Detected **

Informational Diagnostics: Total 2

Federal (2)

1. Form 2220

The Form 2220 will not print per your underpayment penalty compute option

2. Form 990-PF - Part II, Balance Sheet

In order to generate supporting detail schedules for lines 11 and/or 14, you must indicate if the depreciable asset was held for investment or not held for investment.

Activity: RESIDENCE- BAY WALK .095 A/C LOT 3

Description: BAY WALK .095 AC L Date Acquired: 01/01/2012 Cost: 157,850.

** No Electronic Filing Alerts Detected **

** No Electronic Filing Rejects Detected **

** No Electronic Filing XML Validation Errors Detected **

Date 04/26/2019

To: SHERRI CLOWSER

RE: MASON AND LULA COLE CHARITABLE TUA
12/31/2018

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions - the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 12/31/2018	\$	205,583.	
Undistributed from prior years	\$	0.	
Total Required Distributions			\$ 205,583.
Qualifying distributions for 12/31/2018	\$	271,100.	
Excess distributions carried over from PY	\$	117,614.	
Total Distributions			\$ 388,714.
Undistributed income for 12/31/2018	\$		0.
or			
Excess Distribution Carryover to 12/31/2019	\$		183,131.

The undistributed income if any must be distributed by no later than 12/31/2019 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 12/31/2019

Excess from 12/31/2014	\$	4,314.
Excess from 12/31/2015	\$	24,457.
Excess from 12/31/2016	\$	45,978.
Excess from 12/31/2017	\$	42,865.
Excess from 12/31/2018	\$	65,517.
Total	\$	183,131.

Please note the excess distribution in the amount of \$ 4,314. for the 12/31/2014 tax year will be lost if not used by 12/31/2019.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Department of the Treasury
Internal Revenue Service

For calendar year 2018, or fiscal year beginning _____, 2018, and ending _____, 20_____

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

2018

Name of exempt organization

MASON AND LULA COLE CHARITABLE TUA

Employer identification number

26-6779458

Name and title of officer

SHERRI CLOUSER, TRUST OFFICER

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	Form 990 check here ▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . .	1b	_____
2a	Form 990-EZ check here ▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a	Form 1120-POL check here ▶	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3b	_____
4a	Form 990-PF check here ▶	<input checked="" type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part VI, line 5).	4b	2,100.
5a	Form 8868 check here ▶	<input type="checkbox"/>	b	Balance Due (Form 8868, line 3c)	5b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize ERNST & YOUNG U.S. LLP to enter my PIN 2 0 0 5 1 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

5 4 6 1 8 5 2 0 0 5 1

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.**

ERO's signature ▶

Date ▶

ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2018)

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2019 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2018 FORM 990-PF	C	2,100.	
D. Required Annual Payment (Smaller of lines B or C)		D	2,100.
E. Income tax withheld (if applicable)		E	NONE
F. Balance (As rounded to the nearest multiple of 4)		F	2,100.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2018 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/15/2019		525.	525.
2	06/17/2019	525.		525.
3	09/16/2019	525.		525.
4	12/16/2019	525.		525.
Total		1,575.	525.	2,100.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOL	6,512.00	
TANGER FACTORY OUTLET CENTER COM		

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		6,512.00
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TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		6,512.00
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Department of the Treasury
Internal Revenue Service

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
MASON AND LULA COLE CHARITABLE TUA

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 1419

City or town, state or province, country, and ZIP or foreign postal code
KILMARNOCK, VA 22482

A Employer identification number
26-6779458

B Telephone number (see instructions)
804-435-4246

C If exemption application is pending, check here

D 1. Foreign organizations, check here
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

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) ▶ \$ 3,710,060.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	102,494.	101,402.		STMT 1
	5a Gross rents	4,500.	4,500.		
	b Net rental income or (loss) <u>-5,867.</u>				
	6a Net gain or (loss) from sale of assets not on line 10	188,062.			
	b Gross sales price for all assets on line 6a <u>833,907.</u>				
	7 Capital gain net income (from Part IV, line 2)		188,062.		
	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	295,056.	293,964.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,239.	50,239.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <u>STMT 2</u>	600.	600.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <u>STMT 3</u>	36,591.	27,526.		
	19 Depreciation (attach schedule) and depletion	5,739.			
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) <u>STMT 4</u>	5,632.	5,632.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	98,801.	83,997.	NONE	NONE
	25 Contributions, gifts, grants paid	271,100.			271,100.
26 Total expenses and disbursements. Add lines 24 and 25	369,901.	83,997.	NONE	271,100.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-74,845.				
b Net investment income (if negative, enter -0-)		209,967.			
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		69,913.	54,193.	54,193.
	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 ▶				
						NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)	STMT 5	10,142.	30,047.	30,520.
	b	Investments - corporate stock (attach schedule)	STMT 6	1,910,065.	1,848,081.	2,632,274.
	c	Investments - corporate bonds (attach schedule)	STMT 10	869,737.	845,408.	831,492.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 12	210,000.	224,871.	161,581.
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)		3,069,857.	3,002,600.	3,710,060.	
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)				NONE	
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		3,069,857.	3,002,600.		
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)		3,069,857.	3,002,600.		
31	Total liabilities and net assets/fund balances (see instructions)		3,069,857.	3,002,600.		

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 3,069,857.
2	Enter amount from Part I, line 27a	2 -74,845.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3 9,341.
4	Add lines 1, 2, and 3	4 3,004,353.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5 1,753.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,002,600.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for publicly traded securities. Includes rows for gross sales price, depreciation, cost, gain/loss, FMV, and adjusted basis. Summary rows 2 and 3 for net capital gain/loss.

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 [X] No

Table with columns (a) through (d) for qualification under Section 4940(e). Includes rows for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount of line 10 to be credited to 2019 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business gross income, liquidation, requirements of section 508(e), assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of SEE STATEMENT 15 Telephone no. Located at ZIP+4
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16 X

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 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? 1b X 1c X
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? Yes No X
If "Yes," list the years
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.
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 X
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 X
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 X

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions. 3 NONE	

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	3,990,806.
b	Average of monthly cash balances	1b	79,117.
c	Fair market value of all other assets (see instructions).	1c	147,000.
d	Total (add lines 1a, b, and c)	1d	4,216,923.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	4,216,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,254.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,153,669.
6	Minimum investment return. Enter 5% of line 5	6	207,683.

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	207,683.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,100.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	2,100.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	205,583.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	205,583.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	205,583.

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	271,100.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	271,100.
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	2,100.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	269,000.

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				205,583.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				NONE
b From 2014				4,314.
c From 2015				24,457.
d From 2016				45,978.
e From 2017				42,865.
f Total of lines 3a through e	117,614.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>271,100.</u>				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				205,583.
e Remaining amount distributed out of corpus.	65,517.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	183,131.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	183,131.			
10 Analysis of line 9:				
a Excess from 2014				4,314.
b Excess from 2015				24,457.
c Excess from 2016				45,978.
d Excess from 2017				42,865.
e Excess from 2018				65,517.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a 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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 27				271,100.
Total ► 3a				271,100.
b <i>Approved for future payment</i>				
Total ► 3b				

RENT AND ROYALTY INCOME

Taxpayer's Name MASON AND LULA COLE CHARITABLE TUA	Identifying Number 26-6779458
--	---

DESCRIPTION OF PROPERTY
RESIDENCE- BAY WALK .095 A/C LOT 3 TOWN

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Did you actively participate in the operation of the activity during the tax year?
--------------------------	--------------------------	--------------------------	--------------------------	--

TYPE OF PROPERTY: 1 - SINGLE FAMILY RESIDENCE

RENTAL INCOME	4,500.	
OTHER INCOME:		
TOTAL GROSS INCOME		4,500.

OTHER EXPENSES:		
INSURANCE	643.	
TAXES	1,014.	
UTILITIES	1,820.	
OTHER EXPENSES	1,151.	

DEPRECIATION (SHOWN BELOW)	5,739.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		10,367.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-5,867.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

Net Rent or Royalty Income (Loss) -5,867.

Deductible Rental Loss (if Applicable) _____

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									5,739.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	1,151.

	1,151.
	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	102,494.	101,402.
	-----	-----
TOTAL	102,494.	101,402.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	600.	600.		
TOTALS	600.	600.	NONE	NONE

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	570.	570.
OTHER TAXES (NOT SUBJECT TO \$1	26,007.	26,007.
FEDERAL TAX PAYMENT - PRIOR YE	4,073.	
FEDERAL ESTIMATES - PRINCIPAL	4,992.	
FOREIGN TAXES ON QUALIFIED FOR	905.	905.
FOREIGN TAXES ON NONQUALIFIED	44.	44.
	-----	-----
TOTALS	36,591.	27,526.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	4,628.	4,628.
OTHER NON-ALLOCABLE EXPENSE -	971.	971.
OTHER EXPENSE (NON-DEDUCTIBLE	33.	33.
TOTALS	----- 5,632. =====	----- 5,632. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FFCB 3.75% 1/29/16		
FHLB 4.375% 06/14/19	10,047.	10,080.
AR ST DEV FA E 1.606% EDR POOL		
MISSISSIPPI ST TAXABLE GO BDS	20,000.	20,440.
	-----	-----
TOTALS	30,047.	30,520.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AFLAC INC	12,432.	27,336.
ABBOTT LABS	9,380.	32,549.
ALLSTATE CORP	15,323.	41,315.
AMGEN INC	5,954.	24,334.
BOEING CO	18,955.	40,313.
CERNER CORP	3,657.	10,488.
CLOROX CO DEL	5,059.	15,414.
COLGATE PALMOLIVE CO	7,620.	11,904.
GENERAL DYNAMICS CORP	8,932.	31,442.
HARRIS CORP DEL	11,595.	53,860.
ILLINOIS TOOL WORKS INC	10,484.	25,338.
ISHARES TR US FINL ETF	38,211.	106,370.
ISHARES TR US BASIC MATERIALS	4,319.	8,396.
ISHARES MSCI EAFE	72,945.	105,804.
JOHNSON & JOHNSON	32,565.	64,525.
MCDONALDS CORP	16,889.	53,271.
MICROSOFT CORP	15,848.	60,942.
PHILIP MORRIS INTL INC		
PROCTER & GAMBLE CO	14,480.	22,980.
VALERO ENERGY CORP NEW	2,952.	14,994.
VERIZON COMMUNICATIONS	8,380.	16,866.
FISERV INC	10,212.	58,792.
NEXTERA ENERGY INC COMMON	5,826.	19,120.
TEXAS INSTRUMENTS INC	12,305.	47,250.
UNION PACIFIC CORP	8,405.	27,646.
ORACLE CORP	20,096.	31,605.
SPDR FUND MATERIALS SELECT SEC	19,608.	20,208.
UNITEDHEALTH GRP INC	42,164.	62,280.
UGI CORP	5,856.	16,005.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JPMORGAN CHASE & CO	14,419.	39,048.
APPLE INC	24,959.	47,322.
ABBVIE INC	6,781.	27,657.
GILEAD SCIENCES	11,254.	10,946.
ISHARES TR US INDL ETF	2,929.	6,427.
VANGUARD TOTAL INTERNATIONAL B		
WAL-MART STORES INC	12,161.	18,630.
CHEVRON CORP	23,858.	27,198.
SCHLUMBERGER LTD	22,907.	12,628.
AMERIPRISE FINANCIAL	15,657.	15,656.
ISHARES RUSSELL 2000 ETF	28,089.	78,332.
ISHARES RUSSELL MID CAP ETF	26,992.	80,410.
SCHWAB INTERNATIONAL EQUITY ET	76,576.	75,298.
VANGUARD REIT ETF		
ISHARES IBOXX HIGH YIELD BOND	69,329.	66,908.
INGERSOLL-RAND PLC SHS		
BROADCOM LIMITED COM NPV	24,320.	25,428.
AT&T INC	22,020.	17,124.
AGILENT TECH INC COM		
ALIGN TECH I COM	8,689.	10,472.
ANADARKO PETROLEUM	4,709.	4,384.
BECTON DICKINSON & CO	9,928.	11,266.
BURLINGTON STORES INC COM	16,037.	29,281.
CANADIAN NATIRAL RESOURCES LTD		
CHARLES RIVER LAB INTERNATI	10,136.	11,318.
CHARTER COMMUNICATIONS INC		
CHILDRENS PLACE INC COM	19,926.	18,018.
COHERENT INC COM		
THE COOPER COMPANIES INC		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
DOLLAR TREE INC COM	16,030.	15,806.
DOWDUPONT INC COM	10,560.	10,696.
EOG RESOURCES INC COM	23,426.	22,675.
ELECTRONIC ARTS INC COM	22,862.	15,782.
EQUINIX INC COM		
GRUBHUB INC COM	4,721.	7,681.
HONEYWELL INTL INC	13,222.	13,212.
ISHARES EMERGING MARKETS ETF	58,360.	52,731.
L3 TECHNOLOGIES INC COM	12,701.	34,732.
THE ESTEE LAUDER CO INC CL A		
LAZARD INTL STRATEGIC EQUITY O	100,000.	88,624.
ELI LILLY & CO		
LUMENTUM HLDGS INC		
MAGNA INTL INC		
MARSH MCLENNAN CO INC	13,798.	13,956.
MARRIOTT INTL INC CL A	19,980.	21,712.
MCCORMICK & CO INC	26,017.	37,595.
MORGAN STANLEY COM NEW	18,054.	15,860.
NCR CORP COM		
PVH CORP COM		
PARKER-HANNIFIN CORP COM		
PEPSICO INC	23,324.	22,096.
THE PRICELINE GROUP INC COM NE		
SANOFI		
SELECT SECTOR UTI SELECT SPDR	24,340.	23,814.
TANGER FACTORY OUTLETS CTRS	12,215.	10,110.
TYSON FOOD INC CL A		
UNITED RENTALS INC COM		
VEEVA SYSTEMS INC COM		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SPDR SER TR BLOOMBERG BARCLAYS	123,466.	124,509.
VANGUARD CHARLOTTE FDS INTL BD	66,551.	67,813.
VAIL RESORTS INC COM	21,590.	16,866.
WENDYS CO COM	22,163.	19,669.
WINGSTOP INC COM	9,536.	9,629.
LAUDER ESTEE COS INC CL A	10,994.	13,010.
TOTAL S A SPONSORED ADR	16,342.	15,654.
CENTENE CORP DEL COM	12,736.	10,954.
LILLY ELI & CO COM	5,708.	17,358.
THERMO FISHER CORP COM	14,380.	13,427.
VMWARE INC CL A COM	22,656.	19,198.
ZEBRA TECHNOLOGIES CORP CL A	22,278.	20,700.
INTERNATIONAL FLAVORS&FRAGRANC	11,025.	10,742.
ALPHABET INC CAP STK CL A	32,110.	31,349.
BOOKING HLDGS INC COM	18,319.	17,224.
CBS CORP NEW CL B	32,423.	27,762.
DISCOVERY INC COM SER A	33,633.	28,822.
SELECT SECTOR SPDR TR COMMUNIC	32,698.	30,754.
CROWN CASTLE INTL CORP NEW COM	23,798.	22,269.
UDR INC COM	23,937.	22,385.
	-----	-----
TOTALS	1,848,081.	2,632,274.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AT&T COM GLOBAL 5.5% 2/1/18		
AT&T INC 3.875% 8/15/21	5,065.	5,050.
DUKE ENGY CORP 3.05% 8/15/22	15,208.	14,700.
TOYOTA MOTOR CREDIT CORP 1.288		
SHELL INT 4.3% 9/22/19	25,000.	25,231.
TARGET CORP 6% 1/15/18		
VERIZON 5.5% 2/15/18		
PITNEY BOWES INC 4.75% 5/15/18		
WAL MART STORES 3.25%10/25/20	50,046.	50,488.
NUCOR 4.125% 9/15/22	24,907.	25,803.
HUMANNA INC 3.15% 12/1/22	15,031.	14,695.
LOWES CO 3.12% 4/15/22	5,019.	4,914.
NIKE INC 2.25% 5/01/23	10,032.	9,675.
FORD MOTOR CREDIT VAR 11/20/18		
GENERAL ELECTRIC VAR 20 4/15/2	19,984.	19,628.
GOLDMAN SACHS GRP INC 2.250% 3		
GOLDMAN SACHS BK 2.05% CD 1/1		
MORGAN STANLEY VAR I8 11/9/18		
NORFOLK SOUTHERN 3.25% 12/01/2	51,746.	52,137.
OLD REPUBLIC INTL CORP 4.875%	5,163.	5,197.
BARCLAYS BANK PLC 4% 9/30/25	20,139.	20,520.
BNSF RAILWAY CO 5.629% REMIC 4	5,221.	5,022.
GOLDMAN SACHS GROUP 4% 8/15/21	20,101.	19,962.
SCANA CORP 4.75% 5/15/21		
SYNCHRONY BANK CD 2.65% 7/27/2		
SYNCHRONY BANK CD 2.65% 7/27/2		
WELLS FARGO & CO NEW SR GLBL N	14,972.	13,978.
CAMPBELL SOUP CO 3.3% 3/19/25	24,848.	23,095.
COCA COLA ENT 7% 10/01/26	48,181.	48,690.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CONAGRA FOODS IN 3.25% 9/15/22	24,314.	24,446.
DUKE ENGY CORP 2.6% 12/15/22	24,613.	23,896.
GOLDMAN SACHS GR STEP 30 DUE 1	49,826.	46,649.
JPMORGAN CHASE & STEP DUE 3/29	106,030.	102,806.
MEDTRONIC INC 3.625% DUE 3/15/	13,273.	13,125.
ROYAL BANK OF C 2.25% 11/19/24	29,143.	29,616.
WEYERHAEUSER CO 6.875% 12/15/3	28,441.	29,772.
CABOT CORP 7.280% 10/21/2027		
EATON VANCE CORP 3.5% DUE 4/6/	25,105.	24,226.
JPMORGAN CHASE CO 3.200% 6/15/	24,839.	23,544.
JPMORGAN CHASE CO 3.000% 8/30/	24,789.	23,798.
SOUTHWEST AIRLINES CO 3.000% 1	24,656.	23,332.
HSBC 5.75% 11/15/17		
ASSOCIATED BANC CORP SUB GLBL	25,168.	25,138.
FLIR SYS INC SR GLBL NT 3.125%	24,875.	24,648.
TEXTRON INC SR GLBL NT 4.00% D	24,940.	24,429.
TOYOTA MOTOR CRED SR BSTEP CPN	19,733.	19,400.
VERIZON COMMUNICATIONS INC FR	15,000.	13,882.
	-----	-----
TOTALS	845,408.	831,492.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
BAY WALK .095 A/C LOT 3 TOWN O	C	210,000.	147,000.
GE CAP RETAIL BK UTAH CTF DEP	C	9,857.	9,721.
GE CAP RETAIL BK DRAPER UTAH C	C	5,014.	4,860.
		-----	-----
TOTALS		224,871.	161,581.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	3,602.
DEPRECIATION ADJUSTMENT	5,739.

TOTAL	9,341.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL	1,752.
ROUNDING	1.

TOTAL	1,753.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CHESAPEAKE TRUST COMPANY
SHERRI L. CLOUSER,

ADDRESS: P. O. BOX 1419
KILMARNOCK, VA 22482

TELEPHONE NUMBER: (804)435-4246

RECIPIENT NAME:
RAPPAHANNOCK GENERAL HOSPITAL
FOUNDATION
ADDRESS:
101 HARRIS ROAD
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
LANCASTER COMMUNITY LIBRARY
ADDRESS:
235 SCHOOL STREET
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
NORTHERN NECK ORCHESTRA
ADDRESS:
P O BOX 263
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

RAPPAHANNOCK COMM COLLEGE EDUCATIONAL FN

ADDRESS:

P.O. BOX 923
WARSAW, VA 22572

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

SHIRLEY PERKINS MEMORIAL FUND
FOR ANIMALS

ADDRESS:

810 GRIFFINS LANDING RD
LANCASTER, VA 22503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

WESTMORELAND PLAYERS

ADDRESS:

PO BOX 253
CALLAO, VA 22435

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

CHESAPEAKE ACADEMY

ADDRESS:

107 STEAMBOAT ROAD
IRVINGTON, VA 22480

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:

LANCASTER/NORTHUMBERLAND
INTERFAITH COUNCIL

ADDRESS:

P. O. BOX 368
KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

SMITH POINT SEA RESCUE

ADDRESS:

P O BOX 662
BURGESS, VA 22432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE HAVEN SHELTER AND SERVICES INC.
ADDRESS:
P. O. BOX 1267
WARSAW, VA 22572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
LANCASTER/NORTHUMBERLAND
ADDRESS:
PO BOX 908
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RAPPAHANNOCK FOUNDATION FOR THE ARTS
ADDRESS:
708 RAPPAHANNOCK DRIVE
White Stone, VA 22578
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,000.

RECIPIENT NAME:
PRESERVATION NORTHERN NECK
ATTN: EDWARD WHITE
ADDRESS:
P O BOX 691
WARSAW, VA 22572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
NORTHERN NECK LAND CONSERVANCY
ADDRESS:
PO BOX 125
LANCASTER, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
LANCASTER COUNTY VA EDUCATION FOUNDATION
ADDRESS:
PO BOX 928
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

=====

RECIPIENT NAME:

KILMARNOCK MUSEUM, INC.

ADDRESS:

PO BOX 2276

KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

VISIONS LEAD NORTHERN NECK

ADDRESS:

P.O. BOX 78

KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAMP KEKOKA

ADDRESS:

1083 BOYS CAMP RD

Kilmarnock, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:
RAPPAHANNOCK CONCERT ASSOCIATION
ADDRESS:
201 ACADEMIC LN
Heathsville, VA 22473
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:
HEALTHY HARVEST FOOD BANK
ADDRESS:
5116 RICHMOND RD
Warsaw, VA 22572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
Lancaster Players Playhouse
ADDRESS:
361 CHESAPEAKE DR
White Stone, VA 22578
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

LANCASTER VA HISTORICAL SOCIETY

ADDRESS:

8346 MARY BALL RD
Lancaster, VA 22503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FRIENDS OF THE NORTHUMBERLAND COUNTY

ADDRESS:

11703 NORTHUMBERLAND HWY
Heathsville, VA 22473

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,700.

RECIPIENT NAME:

YMCA OF THE NORTHERN NECK

ADDRESS:

39 WILLIAM B GRAHAM CT
Kilmarnock, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,700.

RECIPIENT NAME:
PARTNERS FOR LANCASTER COUNTY
SCHOOLS FDN
ADDRESS:
P. O. BOX 144
IRVINGTON, VA 22480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF THE
NORTHERN NECK
ADDRESS:
P O BOX 564
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ANIMAL WELFARE LEAGUE
C/O JUDY HARVELL
ADDRESS:
P O BOX 975
WHITE STONE, VA 22578
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

THE RWC FOUNDATION

ADDRESS:

132 LANCASTER DRIVE
IRVINGTON, VA 22480

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LEGAL AID WORKS

ADDRESS:

500 LAFAYETTE BOULEVARD
FREDERICKSBURG, VA 22401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE LINK

ADDRESS:

P.O. BOX 443
Sterling, VA 20167-0443

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
HAMPDEN SYDNEY COLLEGE
ADDRESS:
BOX 637
HAMPDEN SYDNEY, VA 23943
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOSPICE OF THE NORTHERN NECK
ADDRESS:
PO BOX 262
WARSAW, VA 22572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
Northern Neck - Middlesex Free Health
Clinic
ADDRESS:
P.O. BOX 1694
Kilmarnock, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:
NORTHERN NECK ARTISAN TRAIL
ADDRESS:
PO BOX 166
GREENVILLE, VA 24401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORTHERN NECK CASA
ADDRESS:
PO BOX 695
LANCASTER, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
NORTHERN NECK SAIL AND POWER SQUADRON
ADDRESS:
2949 HARRY HOGAN ROAD
CALLAO, VA 22435
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID: 271,100.
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
RESIDENCE- BAY WALK	4,500.	5,739.	4,628.	-5,867.
TOTALS	----- 4,500. =====	----- 5,739. =====	----- 4,628. =====	----- -5,867. =====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2018

Name of estate or trust MASON AND LULA COLE CHARITABLE TUA	Employer identification number 26-6779458
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Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)				
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	35,246.	27,809.		7,437.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2017 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 7,437.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)				
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	792,149.	618,036.		174,113.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 6,512.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2017 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 180,625.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2018

JSA
8F1210 2.000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss).	17		7,437.
18	Net long-term gain or (loss):			
a	Total for year	18a		180,625.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		188,062.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,600	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,700	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15) ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20) ▶	41		
42	Figure the tax on the amount on line 27. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 40) ▶	45		

Go to www.irs.gov/Form8949 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return MASON AND LULA COLE CHARITABLE TUA	Social security number or taxpayer identification number 26-6779458
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	200. GRUBHUB INC COM	08/10/2017	02/08/2018	17,806.00	10,894.00			6,912.00
	15000. CABOT CORP MED TERM FR 7.28% DTD 10/21/1997	05/11/2017	04/16/2018	17,440.00	16,915.00			525.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				35,246.	27,809.			7,437.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MASON AND LULA COLE CHARITABLE TUA

26-6779458

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15000. TARGET CORP 6.00% D 01/17/2008 DUE 01/15/20	04/13/2009	01/15/2018	15,000.00	15,000.00			
	25000. AT&T INC 5.50% DTD DUE 02/01/2018	02/13/2008	02/01/2018	25,000.00	25,000.00			
	5000. COMPUTER SCIENCES CO 6.50% DTD 03/15/2009 DU	06/30/2010	03/15/2018	5,493.00	5,160.00			333.00
	803.16 BNSF RAILWAY CO SER 2006 2 5.629% DTD 08/09	12/08/2014	04/01/2018	803.00	880.00			-77.00
	100. GRUBHUB INC COM	06/21/2017	07/27/2018	13,336.00	4,721.00			8,615.00
	1.07 BNSF RAILWAY CO SER 2 2006 2 5.629% DTD 08/09	12/08/2014	10/01/2018	1.00	1.00			
	120. UNITED RENTALS INC CO	08/10/2017	10/22/2018	13,812.00	13,539.00			273.00
	15000. TOYOTA MOTOR CREDIT RATE DTD 10/25/2013 DUE	04/25/2016	10/25/2018	15,000.00	15,000.00			
	20000. MORGAN STANLEY D W SR NT FLT VAR RATE DTD	11/26/2013	11/09/2018	20,000.00	20,000.00			
	.667 RESIDEO TECHNOLOGIES	08/10/2017	11/13/2018	15.00	16.00			-1.00
	25000. FORD MOTOR CREDIT C RATE DTD 05/31/2013 DUE	08/26/2013	11/20/2018	25,000.00	25,000.00			
	250. ISHARES RUSSELL MID-C	05/21/2009	11/30/2018	12,869.00	3,905.00			8,964.00
	100. ISHARES RUSSELL 2000	05/21/2009	11/30/2018	15,139.00	4,816.00			10,323.00
	75. VANGUARD CHARLOTTE FDS ETF	06/21/2017	11/30/2018	4,104.00	4,116.00			-12.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
MASON AND LULA COLE CHARITABLE TUA	26-6779458

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1000. AFLAC INC COM	04/01/2010	12/06/2018	43,030.00	23,350.00			19,680.00
	275. AGILENT TECHNOLOGIES	08/10/2017	12/06/2018	19,575.00	16,098.00			3,477.00
	50. ALIGN TECHNOLOGY INC C	08/10/2017	12/06/2018	10,861.00	8,689.00			2,172.00
	150. AMERIPRISE FINL INC C	11/18/2015	12/06/2018	17,601.00	17,269.00			332.00
	25. BOEING CO COM	08/10/2017	12/06/2018	8,197.00	5,840.00			2,357.00
	740. CANADIAN NAT RES LTD	08/10/2017	12/06/2018	19,484.00	23,443.00			-3,959.00
	110. CHARTER COMMUNICATION A	08/10/2017	12/06/2018	35,572.00	40,598.00			-5,026.00
	200. CHILDRENS PL INC NEW	08/10/2017	12/06/2018	20,803.00	20,968.00			-165.00
	100. COHERENT INC COM	08/10/2017	12/06/2018	12,496.00	21,538.00			-9,042.00
	50. COOPER COS INC COM NEW	08/10/2017	12/06/2018	13,668.00	12,018.00			1,650.00
	300. DOWDUPONT INC COM	11/18/2015	12/06/2018	16,572.00	15,840.00			732.00
	60. EQUINIX INC COM PAR	08/10/2017	12/06/2018	23,274.00	26,650.00			-3,376.00
	600. FISERV INC COM	04/01/2010	12/06/2018	45,229.00	7,659.00			37,570.00
	10. GARRETT MOTION INC COM	08/10/2017	12/06/2018	114.00	148.00			-34.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MASON AND LULA COLE CHARITABLE TUA

26-6779458

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	175. GILEAD SCIENCES INC C	02/09/2017	12/06/2018	12,159.00	11,480.00			679.00
	200. HARRIS CORP DEL COM	04/09/2009	12/06/2018	27,707.00	6,154.00			21,553.00
	200. LUMENTUM HLDGS INC CO	08/10/2017	12/06/2018	8,820.00	10,786.00			-1,966.00
	315. MAGNA INTERNATIONAL I	08/25/2017	12/06/2018	14,695.00	15,098.00			-403.00
	250. MARRIOTT INTERNATIONA	08/10/2017	12/06/2018	28,580.00	24,975.00			3,605.00
	30. MCCORMICK & CO INC COM	06/21/2017	12/06/2018	4,530.00	3,029.00			1,501.00
	400. MICROSOFT CORP COM	04/27/2006	12/06/2018	43,328.00	13,640.00			29,688.00
	150. NCR CORP NEW COM	07/18/2017	12/06/2018	3,950.00	6,170.00			-2,220.00
	40. NEXTERA ENERGY INC COM	09/24/2009	12/06/2018	7,277.00	2,163.00			5,114.00
	170. PVH CORP COM	10/18/2017	12/06/2018	18,018.00	21,325.00			-3,307.00
	75. PARKER HANNIFIN CORP C	08/10/2017	12/06/2018	12,117.00	11,788.00			329.00
	400. PHILIP MORRIS INTL IN	01/29/2009	12/06/2018	33,768.00	15,844.00			17,924.00
	16. RESIDEO TECHNOLOGIES I	08/10/2017	12/06/2018	324.00	382.00			-58.00
	650. SANOFI SPONSORED ADR	08/10/2017	12/06/2018	28,253.00	31,066.00			-2,813.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

