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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE STANLEY E HANSON FOUNDATION

A Employer identification number
27-1104044

Number and street (or P O box number if mail is not delivered to street address) 2121 E VIA BURTON
Room/suite

B Telephone number (see instructions)
(714) 778-1900

City or town, state or province, country, and ZIP or foreign postal code
ANAHEIM, CA 928061220

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 43,139,547

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

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

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

Section	Line	Description	(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)	15,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	169,962	169,962		
	4	Dividends and interest from securities	385,751	385,751		
	5a	Gross rents	152,514	152,514		
	b	Net rental income or (loss) 112,694				
	6a	Net gain or (loss) from sale of assets not on line 10	1,690,654			
	b	Gross sales price for all assets on line 6a 22,527,322				
	7	Capital gain net income (from Part IV, line 2)		1,690,654		
	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)	113,286	102,289		
	12	**Total.** Add lines 1 through 11	2,527,167	2,501,170		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	180,000	126,000		54,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	15,257	0		15,257
	b	Accounting fees (attach schedule)	56,038	42,029		14,009
	c	Other professional fees (attach schedule)	447,223	312,809		134,414
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	59,294	39,820		19,474
	19	Depreciation (attach schedule) and depletion	11,846	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	82,911	91		15,726
	24	**Total operating and administrative expenses.** Add lines 13 through 23	852,569	520,749		252,880
	25	Contributions, gifts, grants paid	1,676,200			2,616,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,528,769	520,749		2,869,080
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,602			
	b	**Net investment income** (if negative, enter -0-)		1,980,421		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,493,340	1,520,340	1,520,340
	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) ▶ 752,392 Less allowance for doubtful accounts ▶ 0	752,392	752,392	752,392
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	35,103,146	38,287,471	38,287,471
	14	Land, buildings, and equipment basis ▶ 2,200,000 Less accumulated depreciation (attach schedule) ▶ 70,747	2,141,099	2,129,253	2,129,253
	15	Other assets (describe ▶)	425,600	450,091	450,091
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	40,915,577	43,139,547	43,139,547
Liabilities	17	Accounts payable and accrued expenses	114,000	99,000	
	18	Grants payable	3,300,000	2,360,000	
	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)	3,414,000	2,459,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	37,501,577	40,680,547	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	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)	37,501,577	40,680,547	
	31	**Total liabilities and net assets/fund balances** (see instructions)	40,915,577	43,139,547	

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	37,501,577
2	Enter amount from Part I, line 27a	2	-1,602
3	Other increases not included in line 2 (itemize) ▶	3	3,180,572
4	Add lines 1, 2, and 3	4	40,680,547
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,680,547

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,690,654
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,946,469	38,556,602	0 076419
2015	3,383,263	41,415,406	0 081691
2014	3,142,463	39,174,758	0 080217
2013	3,249,268	37,132,718	0 087504
2012	2,800,136	38,337,665	0 073039

2 **Total** of line 1, column (d)	2	0 398870
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 079774
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	44,477,601
5 Multiply line 4 by line 3	5	3,548,156
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,804
7 Add lines 5 and 6	7	3,567,960
8 Enter qualifying distributions from Part XII, line 4	8	2,869,080

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	39,608
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	39,608
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	39,608
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	33,460		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	103,460
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	63,852
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 63,852	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶JAMES M KILKOWSKI Telephone no ▶(714) 778-1900

Located at ▶2121 E VIA BURTON ANAHEIM CA ZIP+4 ▶92806

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES M KILKOWSKI 1900 AVENUE OF THE STARS 25TH FLOOR LOS ANGELES, CA 90067	DIRECTOR, PRESIDENT 20 00	144,000	0	0
LARRY KIRSCHENBAUM 406-1/2 CLUBHOUSE AVENUE NEWPORT BEACH, CA 92663	DIRECTOR, CFO 20 00	36,000	0	0

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

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

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

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
LEGACY PRIVATE CLIENT GROUP 1500 W BALBOA BLVD STE 201 NEWPORT BEACH, CA 92663	INVESTMENT SERVICES	214,881
ANONYMOUS LLC 23091 MILL CREEK DRIVE LAGUNA HILLS, CA 92653	GRANTMAKING & CONSULTING SERVICES	132,588
SINGERLEWAK LLP 10960 WILSHIRE BLVD 7TH FLOOR LOS ANGELES, CA 90024	ACCOUNTING SERVICES	56,038

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	40,498,341
b	Average of monthly cash balances		1b	2,818,029
c	Fair market value of all other assets (see instructions)		1c	1,838,555
d	**Total** (add lines 1a, b, and c)		1d	45,154,925
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	45,154,925
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	677,324
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	44,477,601
6	**Minimum investment return.** Enter 5% of line 5		6	2,223,880

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	2,223,880
2a	Tax on investment income for 2017 from Part VI, line 5	2a 39,608		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	39,608
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,184,272
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,184,272
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	2,184,272

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	2,869,080
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,869,080
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,869,080

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					2,184,272
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	1,409,373				
b From 2013.	1,408,280				
c From 2014.	1,234,133				
d From 2015.	1,371,657				
e From 2016.	1,036,271				
f **Total** of lines 3a through e.		6,459,714			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 2,869,080					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					2,184,272
e Remaining amount distributed out of corpus		684,808			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,144,522			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		1,409,373			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		5,735,149			
10 Analysis of line 9					
a Excess from 2013. . . .	1,408,280				
b Excess from 2014. . . .	1,234,133				
c Excess from 2015. . . .	1,371,657				
d Excess from 2016. . . .	1,036,271				
e Excess from 2017. . . .	684,808				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,616,200
b *Approved for future payment* CHILDREN'S HOSPITAL ORANGE COUNTY 1201 W LAVETA AVENUE ORANGE, CA 92868	N/A	PUBLIC CHARITY	GENERAL	35,000
EMERIL LAGASSE FOUNDATION 829 ST CHARLES AVE NEW ORLEANS, LA 70130	N/A	PUBLIC CHARITY	GENERAL	150,000
FESTIVAL OF CHILDREN FOUNDATION (YSA) 3315 FAIRVIEW RD COSTA MESA, CA 92626	N/A	PUBLIC CHARITY	GENERAL	75,000
Total . . . . ▶ **3b**				260,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	169,962	
4 Dividends and interest from securities. . . .			14	385,751	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	112,694	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,690,654	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a GAIN FROM PASS-THROUGH GOTHARD STREET INDUSTRIAL LP			14	102,289	
b LIFE INSURANCE PAYMENT			01	10,997	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,472,347	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,472,347

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LIOR TEMKIN		2018-11-13		P00748170

Firm's name ▶ SINGERLEWAK LLP — Firm's EIN ▶95-2302617

Firm's address ▶ 10960 WILSHIRE BLVD STE 700 LOS ANGELES, CA 900243783 — Phone no (310) 477-3924

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)
20,000 SH CHUBB CORP 3 15%25 DUE 03/15/25	P	2015-06-15	2017-02-08
50,000 SH AMERICAN EXPRES 2 375%17 DUE 03/24/17	P	2014-11-21	2017-03-24
25,000 SH BANK NEW YORK ME 4 15%21 DUE 02/01/21	P	2014-02-24	2017-02-08
2,000 SH CIGNA CORP 4%22 DUE 02/15/22	P	2012-12-19	2017-02-08
7,000 SH CIGNA CORP 4%22 DUE 02/15/22	P	2012-12-19	2017-02-08
7,000 SH CIGNA CORP 4%22 DUE 02/15/22	P	2014-04-30	2017-02-08
2,000 SH CIGNA CORP 4%22 DUE 02/15/22	P	2014-04-30	2017-02-08
3,000 SH CATERPILLAR INC 3 9%21 DUE 05/27/21	P	2012-07-06	2017-02-08
8,000 SH CATERPILLAR INC 3 9%21 DUE 05/27/21	P	2013-01-16	2017-02-08
9,000 SH CATERPILLAR INC 3 9%21 DUE 05/27/21	P	2014-05-01	2017-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,020		19,606	414
50,000		50,000	0
26,596		26,212	384
2,092		2,121	-29
7,322		7,384	-62
7,322		7,242	80
2,092		2,069	23
3,187		3,206	-19
8,498		8,511	-13
9,560		9,427	133

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	
			414
			0
			384
			-29
			-62
			80
			23
			-19
			-13
			133

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)
11,000 SH CITIGROUP INC 4 45XXX**MATURED**	P	2013-05-14	2017-01-10
5,000 SH CITIGROUP INC 4 45XXX**MATURED**	P	2013-07-19	2017-01-10
15,000 SH CITIGROUP INC 4 45XXX**MATURED**	P	2013-09-12	2017-01-10
19,000 SH CITIGROUP INC 4 45XXX**MATURED**	P	2013-10-21	2017-01-10
5,000 SH CITIGROUP INC 4 45XXX**MATURED**	P	2014-01-02	2017-01-10
10,000 SH CITIGROUP INC 4 45XXX**MATURED**	P	2014-12-04	2017-01-10
37,000 SH UST INFL IDX 2 375%01XXX**MATURED**	P	2014-03-24	2017-01-15
25,000 SH US TREASU NT 0 875%01XXX**MATURED**	P	2014-04-15	2017-01-31
35,000 SH US TREASU NT 0 875%01XXX**MATURED**	P	2014-11-25	2017-01-31
25,000 SH US TREASU NT 0 875%01XXX**MATURED**	P	2014-11-25	2017-01-31

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)
11,000		11,000	0
5,000		5,000	0
15,000		15,000	0
19,000		19,000	0
5,000		5,000	0
10,000		10,000	0
44,320		44,320	0
25,000		25,000	0
35,000		35,000	0
25,000		25,000	0

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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)
110 SH VANGUARD TOTAL BOND MARKET ETF	P	2017-07-14	2017-11-03
190 SH VANGUARD TOTAL BOND MARKET ETF	P	2017-07-14	2017-11-03
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2017-07-14	2017-11-03
1,200 SH VANGUARD TOTAL BOND MARKET ETF	P	2017-07-14	2017-11-03
200 SH VANGUARD TOTAL BOND MARKET ETF	P	2017-07-14	2017-11-03
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
30 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,994		8,987	7
15,534		15,523	11
8,176		8,170	6
98,108		98,042	66
16,352		16,340	12
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
1,800		1,327	473

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	
			7
			11
			6
			66
			12
			1,576
			1,576
			1,576
			1,576
			473

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)
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576
6,000		4,424	1,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,576
			1,576
			1,576
			1,576
			1,576
			1,576
			1,576
			1,576
			1,576
			1,576

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)
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
100 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2017-12-21
SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2017-02-27	2017-03-31
1,852 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2016-01-04	2017-03-31
7 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2016-08-01	2017-03-31
7 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2016-08-29	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,999		4,424	1,575
5,999		4,424	1,575
5,999		4,424	1,575
5,999		4,424	1,575
5,999		4,424	1,575
5,999		4,424	1,575
1		1	0
69,618		62,857	6,761
269		269	0
269		270	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,575
			1,575
			1,575
			1,575
			1,575
			1,575
			0
			6,761
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2016-10-03	2017-03-31
7 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2016-10-31	2017-03-31
8 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2016-11-29	2017-03-31
8 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2017-01-03	2017-03-31
8 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2017-01-30	2017-03-31
7 SH WISDOMTREE EMERGING MARKT LOCAL ETF	P	2017-02-27	2017-03-31
800 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14
800 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14
800 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14
800 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		271	-4
272		272	0
292		273	19
287		274	13
284		275	9
279		276	3
22,019		20,465	1,554
22,019		20,465	1,554
22,016		20,465	1,551
22,019		20,465	1,554

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
			0
			19
			13
			9
			3
			1,554
			1,554
			1,551
			1,554

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
800 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14
300 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14
1,100 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14
2,620 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-12-21
800 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14
800 SH ISHARES MSCI CANADA ETF	P	2016-10-10	2017-07-14
249,249 SH FIDELITY CONSRV INCM BD FD INSTL CL	P	2016-11-23	2017-03-22
41 SH FIDELITY CONSRV INCM BD FD INSTL CL	P	2016-11-30	2017-03-22
221 SH FIDELITY CONSRV INCM BD FD INSTL CL	P	2016-12-30	2017-03-22
119,638 SH FIDELITY CONSRV INCM BD FD INSTL CL	P	2017-01-24	2017-03-22

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)
22,019		20,465	1,554
8,257		7,674	583
30,276		28,139	2,137
76,561		67,022	9,539
22,019		20,465	1,554
22,019		20,465	1,554
2,502,434		2,500,014	2,420
412		412	0
2,223		2,221	2
1,201,150		1,199,989	1,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,554
			583
			2,137
			9,539
			1,554
			1,554
			2,420
			0
			2
			1,161

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)
254 SH FIDELITY CONSRV INCM BD FD INSTL CL	P	2017-01-31	2017-03-22
312 SH FIDELITY CONSRV INCM BD FD INSTL CL	P	2017-02-28	2017-03-22
49,797 SH FIDELITY CONSRV INCM BD FD RETAIL	P	2017-06-14	2017-11-03
53 SH FIDELITY CONSRV INCM BD FD RETAIL	P	2017-06-30	2017-11-03
49,752 SH FIDELITY CONSRV INCM BD FD RETAIL	P	2017-07-14	2017-11-03
49,801 SH FIDELITY CONSRV INCM BD FD RETAIL	P	2017-06-14	2017-10-25
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,546		2,543	3
3,137		3,134	3
499,948		499,982	-34
527		527	0
499,490		499,525	-35
499,965		500,017	-52
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140

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	
			3
			3
			-34
			0
			-35
			-52
			140
			140
			140
			140

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)
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
70 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,011		913	98
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140

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	
			140
			140
			140
			140
			98
			140
			140
			140
			140
			140

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)
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140

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	
			140
			140
			140
			140
			140
			140
			140
			140
			140
			140

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)
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140

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	
			140
			140
			140
			140
			140
			140
			140
			140
			140
			140

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)
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140

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	
			140
			140
			140
			140
			140
			140
			140
			140
			140
			140

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)
1,000 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
600 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
32 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
1,611 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,449		13,048	1,401
1,445		1,305	140
8,670		7,829	841
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
462		418	44
1,445		1,305	140
1,445		1,305	140
23,278		21,021	2,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,401
			140
			841
			140
			140
			140
			44
			140
			140
			2,257

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)
535 SH BLACKROCK FLOAT RATE INC	P	2015-10-23	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
200 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
25 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
25 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
75 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
25 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
25 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,730		7,009	721
1,445		1,305	140
2,896		2,610	286
1,446		1,305	141
362		326	36
362		326	36
1,448		1,303	145
1,086		977	109
362		326	36
362		326	36

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	
			721
			140
			286
			141
			36
			36
			145
			109
			36
			36

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)
75 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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)
1,086		977	109
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,446		1,305	141
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140

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	
			109
			140
			140
			140
			141
			140
			140
			140
			140
			140

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)
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
52 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
751		679	72
1,445		1,305	140

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	
			140
			140
			140
			140
			140
			140
			140
			140
			72
			140

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)
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
50 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
100 SH BLACKROCK FLOAT RATE INC	P	2015-09-10	2017-03-31
959 SH VANECK VECTORS GOLD MINERS ETF	P	2015-07-29	2017-11-03
2,164 SH VANECK VECTORS GOLD MINERS ETF	P	2015-08-13	2017-11-03
4,377 SH VANECK VECTORS GOLD MINERS ETF	P	2015-08-13	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
722		652	70
1,445		1,305	140
1,445		1,305	140
1,445		1,305	140
21,485		13,388	8,097
48,482		32,112	16,370
98,062		65,239	32,823

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	
			140
			140
			140
			70
			140
			140
			140
			8,097
			16,370
			32,823

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)
1,000 SH ISHARES RUSSELL 2000 ETF	P	2016-10-28	2017-03-31
500 SH ISHARES RUSSELL 2000 ETF	P	2016-11-21	2017-03-31
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
60 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31

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)
137,942		117,888	20,054
68,971		65,657	3,314
1,176		1,036	140
1,176		1,036	140
1,176		1,036	140
706		622	84
1,176		1,036	140
2,352		2,072	280
1,176		1,037	139
1,176		1,037	139

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	
			20,054
			3,314
			140
			140
			140
			84
			140
			280
			139
			139

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)
5,000 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
1,030 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
10 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2017-03-31
100 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
100 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
400 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
627 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
487 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
643 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,799		51,877	6,922
12,113		10,691	1,422
1,176		1,036	140
118		104	14
31,306		27,212	4,094
31,306		27,212	4,094
125,225		108,848	16,377
196,290		170,619	25,671
152,456		132,681	19,775
201,292		174,973	26,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,922
			1,422
			140
			14
			4,094
			4,094
			16,377
			25,671
			19,775
			26,319

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 SH SPDR S&P MIDCAP 400 ETF	P	2015-10-23	2017-03-31
6 SH SPDR S&P MIDCAP 400 ETF	P	2015-10-23	2017-03-31
331 SH SPDR S&P MIDCAP 400 ETF	P	2015-10-23	2017-03-31
106 SH SPDR S&P MIDCAP 400 ETF	P	2016-01-04	2017-03-31
100 SH SPDR S&P MIDCAP 400 ETF	P	2016-01-04	2017-03-31
100 SH SPDR S&P MIDCAP 400 ETF	P	2016-01-04	2017-03-31
100 SH SPDR S&P MIDCAP 400 ETF	P	2016-01-04	2017-03-31
200 SH SPDR S&P MIDCAP 400 ETF	P	2016-01-04	2017-03-31
100 SH SPDR S&P MIDCAP 400 ETF	P	2016-01-04	2017-03-31
11 SH SPDR S&P MIDCAP 400 ETF	P	2016-08-01	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,200		6,036	1,164
1,878		1,575	303
103,620		86,864	16,756
33,184		26,514	6,670
31,305		25,014	6,291
31,305		25,014	6,291
31,305		25,014	6,291
62,610		50,028	12,582
31,305		25,014	6,291
3,464		3,134	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,164
			303
			16,756
			6,670
			6,291
			6,291
			6,291
			12,582
			6,291
			330

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)
293 SH SPDR S&P MIDCAP 400 ETF	P	2016-10-10	2017-03-31
300 SH SPDR S&P MIDCAP 400 ETF	P	2016-10-10	2017-07-14
57 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
16 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
400 SH SPDR S&P MIDCAP 400 ETF	P	2016-10-10	2017-07-14
57 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
2 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
40 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
1 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
300 SH SPDR S&P MIDCAP 400 ETF	P	2016-10-10	2017-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,704		82,646	9,058
96,506		84,639	11,867
17,845		15,511	2,334
5,009		4,354	655
128,680		112,852	15,828
17,845		15,511	2,334
626		544	82
12,523		10,886	1,637
313		272	41
96,506		84,639	11,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,058
			11,867
			2,334
			655
			15,828
			2,334
			82
			1,637
			41
			11,867

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)
39 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
61 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2017-03-31
300 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
600 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
200 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
200 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
50 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
445 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,210		10,614	1,596
19,098		16,602	2,496
35,639		30,150	5,489
71,278		60,301	10,977
23,759		20,100	3,659
11,880		10,050	1,830
11,880		10,050	1,830
23,759		20,100	3,659
5,865		4,997	868
52,865		44,469	8,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,596
			2,496
			5,489
			10,977
			3,659
			1,830
			1,830
			3,659
			868
			8,396

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)
1,570 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
151 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
179 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
183 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
183 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
706 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186,511		156,890	29,621
17,938		15,097	2,841
11,880		9,998	1,882
21,265		17,887	3,378
11,731		9,993	1,738
21,467		18,287	3,180
21,467		18,287	3,180
11,731		9,993	1,738
83,870		70,954	12,916
11,880		9,997	1,883

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	
			29,621
			2,841
			1,882
			3,378
			1,738
			3,180
			3,180
			1,738
			12,916
			1,883

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)
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
299 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
200 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
183 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
250 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
34 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,880		9,997	1,883
35,520		29,894	5,626
23,759		20,100	3,659
21,467		18,287	3,180
29,699		24,995	4,704
11,880		9,998	1,882
11,880		9,998	1,882
11,880		9,998	1,882
11,881		10,050	1,831
3,988		3,400	588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,883
			5,626
			3,659
			3,180
			4,704
			1,882
			1,882
			1,882
			1,831
			588

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)
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
200 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
183 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
50 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
17 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
114 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
134 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,733		10,000	1,733
11,731		10,000	1,731
23,461		20,000	3,461
11,731		10,000	1,731
21,467		18,300	3,167
11,732		9,993	1,739
5,865		4,997	868
1,994		1,699	295
13,373		11,400	1,973
15,719		13,391	2,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,733
			1,731
			3,461
			1,731
			3,167
			1,739
			868
			295
			1,973
			2,328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
33 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
200 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
200 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
300 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,877		1,600	277
3,871		3,298	573
23,461		20,000	3,461
23,763		20,100	3,663
11,731		9,993	1,738
11,882		10,050	1,832
11,881		10,050	1,831
35,642		30,150	5,492
11,884		10,050	1,834
11,731		10,000	1,731

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	
			277
			573
			3,461
			3,663
			1,738
			1,832
			1,831
			5,492
			1,834
			1,731

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)
68 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
3 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
183 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
15 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
85 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
1,300 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
200 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-07-29	2017-06-14
300 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,976		6,800	1,176
11,731		10,000	1,731
11,732		9,993	1,739
352		300	52
21,467		18,287	3,180
1,760		1,499	261
9,972		8,494	1,478
152,511		129,909	22,602
23,763		20,100	3,663
35,195		29,979	5,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,176
			1,731
			1,739
			52
			3,180
			261
			1,478
			22,602
			3,663
			5,216

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)
183 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
183 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH PWRSHS FTSE RAFI US 1500SML MID ETF	P	2015-08-13	2017-07-06
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
133 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
200 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
200 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
1,480 SH SPDR S&P 500 ETF	P	2015-09-10	2017-12-21
4 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,467		18,287	3,180
21,467		18,287	3,180
11,731		9,993	1,738
23,734		21,042	2,692
31,567		27,986	3,581
47,469		42,084	5,385
47,469		42,084	5,385
23,734		21,042	2,692
396,528		291,173	105,355
949		842	107

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	
			3,180
			3,180
			1,738
			2,692
			3,581
			5,385
			5,385
			2,692
			105,355
			107

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)
200 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
7 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
93 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
70 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
5 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
233 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
70 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,469		42,084	5,385
1,661		1,473	188
23,734		21,042	2,692
22,073		19,569	2,504
23,735		21,042	2,693
16,614		14,729	1,885
1,187		1,052	135
23,734		21,042	2,692
55,303		49,028	6,275
16,614		14,729	1,885

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	
			5,385
			188
			2,692
			2,504
			2,693
			1,885
			135
			2,692
			6,275
			1,885

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)
30 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
28 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
87 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
13 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
107 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
82 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
30 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
72 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
18 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,120		6,313	807
6,646		5,892	754
20,649		18,307	2,342
3,085		2,735	350
25,396		22,515	2,881
23,734		21,042	2,692
19,462		17,254	2,208
7,120		6,312	808
17,089		15,150	1,939
4,272		3,788	484

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	
			807
			754
			2,342
			350
			2,881
			2,692
			2,208
			808
			1,939
			484

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)
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
3,000 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-22
200 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
148 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31
808 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31
144 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
241 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,735		21,042	2,693
23,735		21,042	2,693
701,330		631,260	70,070
47,470		42,084	5,386
23,735		21,042	2,693
34,932		29,117	5,815
190,708		158,966	31,742
33,988		28,330	5,658
23,735		21,042	2,693
56,882		47,414	9,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,693
			2,693
			70,070
			5,386
			2,693
			5,815
			31,742
			5,658
			2,693
			9,468

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)
964 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
112 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
200 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
1,695 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
11 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
1,000 SH SPDR S&P 500 ETF	P	2015-09-10	2017-07-14
100 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
651 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227,528		189,656	37,872
23,735		21,042	2,693
26,583		23,567	3,016
47,470		42,084	5,386
23,735		21,042	2,693
402,298		356,662	45,636
2,611		2,315	296
245,284		196,738	48,546
23,734		21,042	2,692
154,511		136,983	17,528

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	
			37,872
			2,693
			3,016
			5,386
			2,693
			45,636
			296
			48,546
			2,692
			17,528

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)
249 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
100 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
10 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
1,413 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31
100 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
600 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
100 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31
488 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
3,200 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-31
100 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31

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)
59,099		52,395	6,704
23,603		20,937	2,666
2,360		2,094	266
333,517		277,994	55,523
23,603		20,937	2,666
141,621		125,623	15,998
23,602		19,674	3,928
115,828		102,685	13,143
755,311		673,344	81,967
23,602		19,674	3,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,704
			2,666
			266
			55,523
			2,666
			15,998
			3,928
			13,143
			81,967
			3,928

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)
100 SH SPDR S&P 500 ETF	P	2015-09-10	2017-03-31
300 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
472 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
228 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-31
572 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
400 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
1,156 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
1,544 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
100 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
200 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,602		19,674	3,928
70,810		62,741	8,069
111,408		98,713	12,695
53,816		47,976	5,840
135,012		119,626	15,386
94,416		83,655	10,761
272,856		241,762	31,094
364,437		323,271	41,166
23,603		20,937	2,666
47,207		41,874	5,333

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	
			3,928
			8,069
			12,695
			5,840
			15,386
			10,761
			31,094
			41,166
			2,666
			5,333

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)
100 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
100 SH SPDR S&P 500 ETF	P	2015-08-13	2017-03-31
2,500 SH SPDR S&P 500 ETF	P	2015-09-10	2017-07-06
412 SH SPDR S&P 500 ETF	P	2015-07-29	2017-03-10
2,000 SH SPDR S&P 500 ETF	P	2015-09-10	2017-06-14
8,109 SH VIRTUS SEIX HIGH INCM FD I	P	2016-11-21	2017-12-21
59 SH VIRTUS SEIX HIGH INCM FD I	P	2016-11-30	2017-12-21
188 SH VIRTUS SEIX HIGH INCM FD I	P	2016-12-30	2017-12-21
186 SH VIRTUS SEIX HIGH INCM FD I	P	2017-01-31	2017-12-21
199 SH VIRTUS SEIX HIGH INCM FD I	P	2017-02-28	2017-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,603		20,937	2,666
23,603		20,937	2,666
602,591		491,846	110,745
97,786		86,693	11,093
488,669		393,477	95,192
52,764		52,013	751
386		381	5
1,220		1,203	17
1,213		1,196	17
1,298		1,279	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,666
			2,666
			110,745
			11,093
			95,192
			751
			5
			17
			17
			19

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)
209 SH VIRTUS SEIX HIGH INCM FD I	P	2017-03-31	2017-12-21
129 SH VIRTUS SEIX HIGH INCM FD I	P	2017-04-28	2017-12-21
132 SH VIRTUS SEIX HIGH INCM FD I	P	2017-05-31	2017-12-21
130 SH VIRTUS SEIX HIGH INCM FD I	P	2017-06-30	2017-12-21
132 SH VIRTUS SEIX HIGH INCM FD I	P	2017-07-31	2017-12-21
128 SH VIRTUS SEIX HIGH INCM FD I	P	2017-08-31	2017-12-21
125 SH VIRTUS SEIX HIGH INCM FD I	P	2017-09-29	2017-12-21
5,042 SH VIRTUS SEIX HIGH INCM FD I	P	2017-10-25	2017-12-21
16,031 SH VIRTUS SEIX HIGH INCM FD I	P	2016-11-21	2017-11-03
15,480 SH RIDGEWORTH SEIX HIGH INCM FD I	P	2016-11-21	2017-03-31

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)
1,362		1,343	19
841		829	12
860		848	12
845		833	12
859		847	12
834		822	12
811		800	11
32,809		32,342	467
105,000		102,813	2,187
100,000		97,715	2,285

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	
			19
			12
			12
			12
			12
			12
			11
			467
			2,187
			2,285

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)
200 SH ISHARES TIPS BOND ETF	P	2016-10-28	2017-07-14
1,000 SH ISHARES TIPS BOND ETF	P	2016-10-28	2017-07-14
312 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
6 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
250 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
5 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
105 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
11,619 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-31
1,381 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-03-31
2 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,628		23,134	-506
113,138		115,667	-2,529
24,928		24,957	-29
479		480	-1
19,974		19,998	-24
399		400	-1
8,389		8,399	-10
926,254		923,362	2,892
110,092		110,466	-374
160		160	0

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	
			-506
			-2,529
			-29
			-1
			-24
			-1
			-10
			2,892
			-374
			0

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)
51 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
25 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
125 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
119 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
125 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
28 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
2 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
35 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
25 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
1,843 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,075		4,079	-4
1,997		2,000	-3
9,987		9,999	-12
9,508		9,519	-11
9,987		9,999	-12
2,237		2,240	-3
160		160	0
2,796		2,800	-4
1,997		2,000	-3
147,589		147,422	167

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
			-3
			-12
			-11
			-12
			-3
			0
			-4
			-3
			167

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)
4,657 SH VANGUARD SHORT TERM COR BD ETF	P	2016-01-04	2017-07-14
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
91 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
20 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
18 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
136 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
50 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22

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)
372,935		367,839	5,096
7,990		7,999	-9
7,990		7,999	-9
7,271		7,279	-8
1,598		1,600	-2
1,438		1,440	-2
10,866		10,879	-13
7,990		7,999	-9
3,995		4,000	-5
7,966		7,946	20

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	
			5,096
			-9
			-9
			-8
			-2
			-2
			-13
			-9
			-5
			20

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)
200 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
500 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
2,800 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
5,600 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
200 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22

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)
15,932		15,892	40
7,966		7,946	20
39,829		39,730	99
223,042		222,488	554
7,966		7,946	20
7,966		7,946	20
7,966		7,946	20
7,966		7,946	20
446,084		445,032	1,052
15,932		15,892	40

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	
			40
			20
			99
			554
			20
			20
			20
			20
			1,052
			40

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)
100 SH VANGUARD SHORT TERM COR BD ETF	P	2015-09-10	2017-03-22
25 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
307 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
1,257 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
28 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
1,126 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
33 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
23 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
57 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
18 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,966		7,946	20
1,997		2,000	-3
24,528		24,557	-29
100,431		100,547	-116
2,237		2,240	-3
89,964		90,069	-105
2,637		2,640	-3
1,838		1,840	-2
4,554		4,559	-5
1,438		1,440	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			20
			-3
			-29
			-116
			-3
			-105
			-3
			-2
			-5
			-2

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)
296 SH VANGUARD SHORT TERM COR BD ETF	P	2015-10-23	2017-04-13
10,000 SH VANGUARD FTSE EUROPE ETF	P	2016-10-10	2017-03-31
200 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,650		23,677	-27
516,285		483,002	33,283
16,618		16,563	55
8,309		8,281	28
8,309		8,281	28
8,309		8,281	28
8,309		8,281	28
8,309		8,281	28
8,309		8,282	27
8,309		8,282	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			33,283
			55
			28
			28
			28
			28
			28
			27
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
400 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
100 SH VANGUARD REIT ETF	P	2016-10-10	2017-11-03
300 SH VANGUARD FTSE PACIFIC ETF	P	2016-10-10	2017-03-31
600 SH VANGUARD FTSE PACIFIC ETF	P	2016-10-10	2017-03-31
200 SH VANGUARD FTSE PACIFIC ETF	P	2016-10-10	2017-03-31
100 SH VANGUARD FTSE PACIFIC ETF	P	2016-10-10	2017-03-31
500 SH VANGUARD FTSE PACIFIC ETF	P	2016-10-10	2017-03-31
300 SH VANGUARD FTSE PACIFIC ETF	P	2016-10-10	2017-03-31
2,300 SH VANGUARD FTSE PACIFIC ETF	P	2016-10-10	2017-03-31

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)
8,309		8,282	27
33,236		33,129	107
8,309		8,281	28
18,968		18,201	767
37,936		36,402	1,534
12,645		12,134	511
6,323		6,068	255
31,613		30,335	1,278
18,968		18,201	767
145,421		139,564	5,857

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	
			27
			107
			28
			767
			1,534
			511
			255
			1,278
			767
			5,857

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,200 SH VANGUARD FTSE PACIFIC ETF	P	2016-10-10	2017-03-31
4,500 SH VANGUARD FTSE EMERGING MARKETS ETF	P	2016-10-10	2017-07-06
10,000 SH VANGUARD FTSE EMERGING MARKETS ETF	P	2016-10-10	2017-03-31
2,585 SH VANGUARD FTSE EMERGING MARKETS ETF	P	2016-10-10	2017-12-21
750 SH ENERGY SELECT SECTOR SPDR ETF	P	2016-10-10	2017-12-28
5,000 SH ENERGY SELECT SECTOR SPDR ETF	P	2016-10-10	2017-07-14
3,200 SH ENERGY SELECT SECTOR SPDR ETF	P	2016-10-10	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139,098		133,496	5,602
182,750		172,351	10,399
397,987		383,003	14,984
116,638		99,006	17,632
54,193		53,925	268
326,453		359,499	-33,046
220,549		230,080	-9,531

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	
			5,602
			10,399
			14,984
			17,632
			268
			-33,046
			-9,531

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABILITIES UNITED 525 E CHARLESTON RD PALO ALTO, CA 94306	N/A	PUBLIC CHARITY	GENERAL	20,000
AIDS SERVICES FOUNDATION 17982 SKY PARK CIRCLE J IRVINE, CA 92614	N/A	PUBLIC CHARITY	GENERAL	25,000
BOYS AND GIRLS CLUB OF WHITTIER 7905 SOUTH GREENLEAF AVE WHITTIER, CA 90602	N/A	PUBLIC CHARITY	GENERAL	20,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
C5LA3100 N BROADWAY LOS ANGELES, CA 90031	N/A	PUBLIC CHARITY	GENERAL	25,000
CHILD ABUSE PREVENTION CENTER 2390 E ORANGEWOOD AVE 300 ANAHEIM, CA 92806	N/A	PUBLIC CHARITY	GENERAL	10,000
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVDMAILSTOP 29 LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	GENERAL	200,000
Total . . . . ▶ 3a				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDRENS HOSPITAL ORANGE COUNTY 1201 W LAVETA AVENUE ORANGE, CA 92868	N/A	PUBLIC CHARITY	GENERAL	45,000
CURE DUCHENNE 1400 QUAIL STREET 110 NEWPORT BEACH, CA 92660	N/A	PUBLIC CHARITY	GENERAL	50,000
CYSTIC FIBROSIS FOUNDATION 4929 WILSHIRE BLVD STE 760 LOS ANGELES, CA 90010	N/A	PUBLIC CHARITY	GENERAL	12,500
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DREAMCATCHERPO BOX 9 RAVENDALE, CA 96123	N/A	PUBLIC CHARITY	GENERAL	12,000
EARLY ALERT CANINES 1641 CHALLENGE DRIVE SUITE 300 CONCORD, CA 94520	N/A	PUBLIC CHARITY	GENERAL	35,000
EASTER SEALS233 S WACKER DR 2400 CHICAGO, CA 60606	N/A	PUBLIC CHARITY	GENERAL	150,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ECOLOGY CENTER32701 ALIPAZ ST SAN JUAN CAPISTRANO, CA 92675	N/A	PUBLIC CHARITY	GENERAL	20,000
EMERIL LAGASSE FOUNDATION 829 ST CHARLES AVE NEW ORLEANS, LA 70130	N/A	PUBLIC CHARITY	GENERAL	150,000
FAMILIES FORWARD8 THOMAS IRVINE, CA 92618	N/A	PUBLIC CHARITY	GENERAL	2,500
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FESTIVAL OF CHILDREN FOUNDATION (YSA) 3315 FAIRVIEW RD COSTA MESA, CA 92626	N/A	PUBLIC CHARITY	GENERAL	75,000
FOUNDATION FOR COLLEGE EDUCATION 2160 EUCLID AVENUE E PALO ALTO, CA 94303	N/A	PUBLIC CHARITY	GENERAL	10,000
FRESH START SURGICAL GIFTS 2011 PALOMAR AIRPORT RD 206 CARLSBAD, CA 92011	N/A	PUBLIC CHARITY	GENERALGENERAL	52,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF LEAPS AND BOUNDS 2200 HAMNER AVE 107 NORCO, CA 92860	N/A	PUBLIC CHARITY	GENERAL	5,000
FUZZY PET FOUNDATION 1158 26TH STREET 260 FULLERTON, CA 92832	N/A	PUBLIC CHARITY	GENERAL	7,500
GIRLS INC120 WALL ST 18TH FLOOR NEW YORK, NY 10005	N/A	PUBLIC CHARITY	GENERAL	10,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOODWILL SOUTHERN CA 342 N SAN FERNANDO ROAD LOS ANGELES, CA 90031	N/A	PUBLIC CHARITY	GENERAL	100,000
JAMES BEARD FOUNDATION 6 WEST 18TH STREET 10TH FLOOR NEW YORK, NY 10011	N/A	PUBLIC CHARITY	GENERAL	20,000
JDRF26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC CHARITY	GENERAL	25,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JESSIE REES FOUNDATION PO BOX 80667 RANCHO SANTA MARGARITA, CA 92688	N/A	PUBLIC CHARITY	GENERAL	50,000
JUNIOR BLIND 5300 ANGELES VISTA BOULEVARD LOS ANGELES, CA 90043	N/A	PUBLIC CHARITY	GENERAL	12,500
KIDS FIRST18685 MAIN STREET A-467 HUNTINGTON BEACH, CA 92648	N/A	PUBLIC CHARITY	GENERAL	50,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LGBT CENTER OC1605 N SPURGEON ST SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	GENERAL	2,500
LIVE EARTH DISCOVERY FARM CENTER 172 LITCHFIELD LN WATSONVILLE, CA 95076	N/A	PUBLIC CHARITY	GENERAL	3,600
MAPLE COUNSELING CENTER 9107 WILSHIRE BLVD LOS ANGELES, CA 90210	N/A	PUBLIC CHARITY	GENERAL	25,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAUI FOOD BANK760 KOLU ST WAILUKU, HI 96793	N/A	PUBLIC CHARITY	GENERAL	50,000
MOMS ORANGE COUNTY 1128 W SANTA ANA SANTA ANA, CA 92703	N/A	PUBLIC CHARITY	GENERAL	10,000
NAVY LEAGUE ORANGE COUNTY 2115 PARK BLVD SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL	25,000
Total . . . . ▶ 3a				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW DIRECTIONS FOR WOMEN 2607 WILLO LANE COSTA MESA, CA 92627	N/A	PUBLIC CHARITY	GENERAL	62,500
O'NEIL SEA ODYSSEY 2222 EAST CLIFF DRIVE 222 SANTA CRUZ, CA 95062	N/A	PUBLIC CHARITY	GENERAL	30,000
ONE STEP CLOSER 2255 CRENSHAW BLVD LOS ANGELES, CA 90016	N/A	PUBLIC CHARITY	GENERAL	10,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	GENERALGENERAL	200,000
PARTNERSHIP HEALTHIER AMERICA 2001 PENNSYLVANIA AVE NW SUITE 900 WASHINGTON, DC 20006	N/A	PUBLIC CHARITY	GENERAL	75,000
PROJECT PEANUT BUTTER7435 FLORA MAPLEWOOD, MO 63143	N/A	PUBLIC CHARITY	GENERAL	5,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAFE HOUSE9685 HAYES ST RIVERSIDE, CA 92503	N/A	PUBLIC CHARITY	GENERAL	10,000
SANTA ANA UNIFIED SCHOOL DISTRICT 1601 EAST CHESTNUT AVE SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	GENERAL	3,000
SEYMOUR DISCOVERY CENTERUC SANTA CRUZ 100 MCALLISTER WAY SANTA CRUZ, CA 95060	N/A	PUBLIC CHARITY	GENERAL	20,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHARE OUR STRENGTHPO BOX 7465 LAGUNA NIGUEL, CA 92607	N/A	PUBLIC CHARITY	GENERAL	100,000
SIMA ENVIRONMENTAL FUND 27831 LA PAZ ROAD LAGUNA NIGUEL, CA 92677	N/A	PUBLIC CHARITY	GENERAL	10,000
SNIP17 JUNCTION DRIVE 215 GLEN CARBON, IL 62034	N/A	PUBLIC CHARITY	GENERAL	5,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOCIAL IMPACT FUNDCITY OF KINDNESS 3950 LAUREL CANYON BLVD 1621 STUDIO CITY, CA 91614	N/A	PUBLIC CHARITY	GENERAL	150,000
SOCIAL IMPACT FUNDHOME(FUL) FOUNDATION 3950 LAUREL CANYON BLVD 1621 STUDIO CITY, CA 91614	N/A	PUBLIC CHARITY	GENERAL	150,000
SOUTH CENTRAL SCHOLARS FOUNDATION 29000 S WESTERN AVE SUITE 401 RANCHO PALOS VERDES, CA 90275	N/A	PUBLIC CHARITY	GENERAL	50,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEAM IMPACT2322 N BATAVIA ST 108 ORANGE, CA 92865	N/A	PUBLIC CHARITY	GENERAL	10,000
TECH MUSEUM OF INNOVATION 201 S MARKET ST SAN JOSE, CA 95113	N/A	PUBLIC CHARITY	GENERAL	600
THE GOOD CEMETERIAN HISTORICAL PRESERVATION PROJECT 22811 RICHARDSON LN LAND O LAKES, FL 34639	N/A	PUBLIC CHARITY	GENERAL	15,000
Total . . . . ▶ 3a				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BL 299 LOS ANGELES, CA 90039	N/A	PUBLIC CHARITY	GENERAL	60,000
THE TODD ANGLIN HOME FOR CHILDREN 13641 GLENHAVEN DR GARDEN GROVE, CA 92843	N/A	PUBLIC CHARITY	GENERAL	25,000
THORN 10960 WILSHIRE BLVD C/O ALTMAN GREENFIELD SELVAGGI LLP LOS ANGELES, CA 90024	N/A	PUBLIC CHARITY	GENERAL	100,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TIA'S ARMS3 WILD GOOSE CT NEWPORT BEACH, CA 92663	N/A	PUBLIC CHARITY	GENERAL	5,000
TIGER WOODS FOUNDATION 121 INNOVATION DRIVE SUITE 150 IRVINE, CA 92617	N/A	PUBLIC CHARITY	GENERAL	60,000
TONY HALK FOUNDATION 1161-A S MELROSE DR360 VISTA, CA 92081	N/A	PUBLIC CHARITY	GENERAL	25,000
Total . . . . ▶ **3a**				2,616,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRUE COLORS 30 ARBOR STREET SUITE 201A HARTFORD, CT 06106	N/A	PUBLIC CHARITY	GENERAL	25,000
UCI FOUNDATIONEYE INSTITUTE 555 ALDRICH HALL IRVINE, OK 926975600	N/A	PUBLIC CHARITY	GENERAL	5,000
WATER BUFFALO CLUB 12121 WILSHIRE BLVD 100 LOS ANGELES, CA 90025	N/A	PUBLIC CHARITY	GENERAL	95,000
Total . . . . ▶ **3a**				2,616,200

TY 2017 Accounting Fees Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	56,038	42,029		14,009

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2012-09-01	1,738,000		L		0	0		
BUILDING	2012-09-01	462,000	58,901	SL	39 000000000000	11,846	0		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319024518

TY 2017 General Explanation Attachment

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		FORM 990PF, PART VII-B, LINE 3A	GOTHARD STREET INDUSTRIAL LPTHE FOUNDATION OWNED A 15 89% INTEREST OF GOTHARD STREET INDUSTRIAL LP DURING THE YEAR THE FOUNDATION SOLD THE INTEREST AND OWNED A 0% INTEREST AS OF DECEMBER 31, 2017

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319024518

TY 2017 Investments - Other Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN VARIOUS CHARLES SCHWAB ACCOUNTS	FMV	38,287,471	38,287,471

TY 2017 Land, Etc. Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,738,000	0	1,738,000	
BUILDING	462,000	70,747	391,253	

TY 2017 Legal Fees Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,257	0		15,257

TY 2017 Other Assets Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PAINTING	600	600	600
DEPOSITS	425,000	450,000	450,000
INCOME TAX RECEIVABLE	0	-509	-509

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319024518

TY 2017 Other Expenses Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	91	91		0
OFFICE EXPENSES	8,490	0		8,490
INSURANCE	74,330	0		7,236

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TY 2017 Other Income Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAIN FROM PASS-THROUGH GOTHARD STREET INDUSTRIAL LP	102,289	102,289	0
LIFE INSURANCE PAYMENT	10,997		10,997

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319024518

TY 2017 Other Increases Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Description	Amount
UNREALIZED (GAIN)/ LOSS FROM INVESTMENTS	3,180,572

TY 2017 Other Professional Fees Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	132,588	0		132,588
MANAGEMENT FEES	308,549	308,549		0
ADMINISTRATIVE FEES	6,086	4,260		1,826

TY 2017 Taxes Schedule

Name: THE STANLEY E HANSON FOUNDATION

EIN: 27-1104044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	19,474	0		19,474
PROPERTY TAXES - VIA BURTON	39,820	39,820		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990***

OMB No 1545-0047

2017

Name of the organization	Employer identification number
THE STANLEY E HANSON FOUNDATION	27-1104044

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE STANLEY E HANSON FOUNDATION

Employer identification number
27-1104044

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HANSON FAMILY TRUST DATED 12100 2121 E VIA BURTON ANAHEIM, CA92806	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE STANLEY E HANSON FOUNDATION

Employer identification number
27-1104044

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE STANLEY E HANSON FOUNDATION	27-1104044

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee