

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning **MAY 1**, 2017, and ending **APRIL 30**, 2018

Name of foundation CORDAY FAMILY FOUNDATION		A Employer identification number 95-6118908
Number and street (or P O box number if mail is not delivered to street address) C/O JOANNE C. KOZBERG, 721 N. LINDEN DR.	Room/suite	B Telephone number (see instructions) 310-843-9600
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90210		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) ▶ \$ 6,620,381	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	255,920			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,647	3,647		
	4 Dividends and interest from securities	144,049	144,049		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	175,625			
	b Gross sales price for all assets on line 6a	282,372			
	7 Capital gain net income (from Part IV, line 2)		175,625		
	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)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	579,241	323,321	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,250			8,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500			3,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	231	75		156
	24 Total operating and administrative expenses. Add lines 13 through 23	11,981	75	0	11,906
	25 Contributions, gifts, grants paid	302,790			302,790
26 Total expenses and disbursements. Add lines 24 and 25	314,771	75	0	314,696	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	264,470				
b Net investment income (if negative, enter -0-)		323,246			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	633,700	748,600	748,600
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,643,950	2,559,190	5,868,219
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,279	259,959	
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ SCHEDULE 1)	3,562	3,562	3,562
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,301,491	3,571,311	6,620,381
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ AMERICAN EXPRESS)	150	5,500	
	23 Total liabilities (add lines 17 through 22)	150	5,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,301,341	3,565,811	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	3,301,341	3,565,811	
	31 Total liabilities and net assets/fund balances (see instructions)	3,301,491	3,571,311	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,301,341
2 Enter amount from Part I, line 27a	2	264,470
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,565,811
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,565,811

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SECURITIES - SCHEDULE 2				
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 282,372		106,747	175,625	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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	175,625
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	N/A

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 doesn't qualify under section 4940(e) Do not complete this part

(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	297,207	5,837,442	0.0509
2015	229,430	5,643,525	0.0407
2014	209,970	5,038,468	0.0417
2013	203,286	4,199,565	0.0484
2012	187,534	3,964,254	0.0473
2 Total of line 1, column (d)			2 0.2290
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.0458
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,460,972
5 Multiply line 4 by line 3			5 295,913
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,232
7 Add lines 5 and 6			7 299,145
8 Enter qualifying distributions from Part XII, line 4 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			8 314,696

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	3,232	
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		
3	Add lines 1 and 2	3	3,232	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,232	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,548	
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		
7	Total credits and payments. Add lines 6a through 6d	7	9,548	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,316	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 6,316 Refunded	11	0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
2			
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		X
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
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 <i>General Instruction T</i>		X
5			
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?		X
6		X	
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		X
7		X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. CALIFORNIA		
8a			
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 <i>General Instruction G</i> ? If "No," attach explanation		X
8b		X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
9			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10		X	

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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► JOANNE C. KOZBERG Telephone no ► 310-843-9600 Located at ► 721 N. LINDEN DR., BEVERLY HILLS, CA ZIP+4 ► 90210		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		☐
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

	Yes	No
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		
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?		
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?		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
STEPHEN CORDAY, 8635 W. 3RD ST. STE 790, W LOS ANGELES, CA 90048	DIRECTOR PART	0		
MARIAN CORDAY, 810 N. ROXBURY DR., BEVERLY HILLS, CA 90210	DIRECTOR PART	0		
JOANNE KOZBERG, 721 N. LINDEN DR., BEVERLY HILLS, CA 90210	DIRECTOR PART	0		
ANTHONY KOZBERG, 28 EAST 10TH ST., NEW YORK, NY 10003	DIRECTOR PART	8,250		

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
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	5,844,477
b	Average of monthly cash balances	1b	711,323
c	Fair market value of all other assets (see instructions)	1c	3,562
d	Total (add lines 1a, b, and c)	1d	6,559,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,559,362
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	98,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,460,972
6	Minimum investment return. Enter 5% of line 5	6	323,049

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	323,049
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,232
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,232
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	319,817
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	319,817
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	319,817

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	314,696
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	314,696
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	3,232
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	311,464

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				319,817
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			249,528	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 314,696				
a Applied to 2016, but not more than line 2a			249,528	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				65,168
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				254,649
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

MARIAN CORDAY - SEE SCHEDULE B

- 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.

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SCHEDULE 3				302,790
Total			▶	3a 302,790
b <i>Approved for future payment</i>				
Total			▶	3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	3,647		
4 Dividends and interest from securities			14	144,049		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
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	175,625		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0		323,321		0
13 Total. Add line 12, columns (b), (d), and (e)				13		323,321

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Signature of officer or trustee Joanne C. Kazee Date 8/13/18 Title DIRECTOR

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LOUIS MOTISI

Preparer's signature _____

Louis Notisi

Date _____

8/10/18

Check ☒ if self-employed

PTIN

P01203086

Firm's name ▶ LOUIS MOTISI, CPA

Firm's EIN ▶

Firm's address ▶ 1951 BARD CT., CLAREMONT, CA 91711

Phone no 909-626-4511

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017**Name of the organization**

CORDAY FAMILY FOUNDATION

Employer identification number

95-6118908

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 foundationCheck 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 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 $\frac{1}{3}$ % 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 990-PF, 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 CORDAY FAMILY FOUNDATION	Employer identification number 95-6118908
---	---

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	MARIAN CORDAY 810 N. ROXBURY DR. BEVERLY HILLS, CA 90210	\$ 255,920	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

CORDAY FAMILY FOUNDATION

Employer identification number

95-6118908

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
1	2000 SHS PIONEER NATUAL RESOURCES CO. ----- ----- -----	\$ 255,920	8/30/17
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2018

95-6118908

PART I – FORM 990-PF

Line 16b – Accounting Fees

Louis Motisi, CPA

Preparation of Tax Returns 3,500

Line 23 – Other Expenses

Annual Filing Fee 10

Registry Fee 50

Office Expense 96

Miscellaneous Securities Expenses 75

231

PART II – FORM 990-PF

Line 13 – Investments – Other

Excess of FMV of Donated Securities
at Date of Gift over Cost

Carrying Value		Fair Mkt Value
Beg of Yr	End of Yr	
<u>20,279</u>	<u>259,959</u>	Included in Sch 2

Line 15 – Other Assets

Patent Costs – Renewals

3,562 3,562 3,562

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2018

95-6118908

Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
ACLU Foundation 125 Broad Street, 18th Floor New York, NY 10004	Financial Aid	750
ALS Association Golden West Chapter Post Office Box 565 Agoura Hills, CA 91376	Financial Aid	250
ASPCA 424 East 92nd Street New York, 10128	Financial Aid	750
Beverly Hills Theatre Guild Post Office Box 148 Beverly Hills, CA 90213	Financial Aid	2,000
Brotherhood Crusade 200 East Slauson Avenue Los Angeles, CA 90011	Financial Aid	2,500
California Coalition for Public Higher Education 638 Lindero Canyon Road, #101 Oak Park, CA 91377	Financial Aid	4,000
California Community Foundation 221 South Figueroa Street, Suite 400 Los Angeles, CA 90012	Financial Aid	50,000
Canine Companions for Independence Northeast Regional Training Facility Miller Family Campus 286 Middle Island Road Medford, NY 11763	Financial Aid	21,000

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2018

95-6118908

Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Cedars Sinai Medical Center 8700 Beverly Boulevard, Room 2416 Los Angeles, CA 90048	Financial Aid	30,500
Center Theatre Group 601 West Temple Street Los Angeles, CA 90048	Financial Aid	5,000
Community Foundation of Balboa Peninsula Point P.O. Box 4322 Balboa, CA 92661	Financial Aid	500
Coro Foundation California Endowment Building 1000 N. Alameda Street, Suite 240 Los Angeles, CA 90012	Financial Aid	15,025
Doctors Without Borders 333 7th Avenue New York, NY 10001	Financial Aid	500
Downtown Women's Center 442 South San Pedro Street Los Angeles, CA 90013	Financial Aid	1,000
Frick Museum 1 East 80th Street New York, NY 10021	Financial Aid	75
Green Dot Public Schools 1149 South Hill Street, Suite 600 Los Angeles, CA 90015	Financial Aid	6,000
J. Paul Getty Trust 1200 Getty Center Dr., Suite 400 Los Angeles, CA 90049	Financial Aid	26,000

Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Jewish Federation of Greater Los Angeles 6505 Wilshire Blvd. Los Angeles, CA 90048	Financial Aid	1,000
Jewish Federation of North America 130 East 59th Street New York, NY 10022	Financial Aid	250
Jewish Graduate Student Initiative 8812 W. Pico Blvd., #211 Los Angeles, CA 90035	Financial Aid	5,000
Junior Blind of America 5300 Angeles Vista Boulevard Los Angeles, CA 90043	Financial Aid	2,500
JWS Scholarship Fund University of Pennsylvania 3451 Walnut Street 632 Franklin Building Philadelphia, PA 19104	Financial Aid	1,250
KCET 2900 West Alameda Avenue Burbank, CA 91505-4267	Financial Aid	200
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	Financial Aid	800
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	5,000
Los Angeles Parks Foundation 2650 N. Commonwealth Los Angeles, CA 90027	Foundation Aid	2,500

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990–PF
FISCAL YEAR ENDED APRIL 30, 2018

95–6118908

Part XV, Item 3 – Form 990–PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Museum of Modern Art 11 West 53 Street New York, NY 10019	Financial Aid	140
Music Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	Financial Aid	7,000
Natural History Museum of Los Angeles 900 Exposition Boulevard Los Angeles, CA 90007	Financial Aid	25,000
One America Appeal The George Bush Presidential Library Post Office Box 14141 College Station, TX 77841–4141	Financial Aid	2,500
Operation Walk 381 Van Ness Avenue, #1514 Torrance, CA 90501	Financial Aid	1,000
Pacific Council 801 S. Figueroa St., Suite 1130 Los Angeles, CA 90017	Financial Aid	7,500
Partnership for LA Schools 1055 Wilshire Blvd., Suite 1850 Los Angeles, CA 90017	Financial Aid	2,500
Penn Fund 601 Franklin Building 3451 Walnut Street Philadelphia, PA 19104	Financial Aid	3,000
Planned Parenthood 400 West 30th Street Los Angeles, CA 90007	Financial Aid	5,700

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2018

95-6118908

Part XV, Item 3 – Form 990–PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Princeton University Princeton, New Jersey 08544	Financial Aid	2,500
Public Policy Institute of California 500 Washington Street, Suite 600 San Francisco, CA 94111	Financial Aid	2,500
Rape Treatment Center Santa Monica UCLA Medical Center 1250 16th Street Santa Monica, CA 90404	Financial Aid	500
Simon Wiesenthal Center 1399 Roxbury Drive Los Angeles, CA 90035	Financial Aid	100
Southern California Public Radio 474 South Raymond Avenue Pasadena, CA 91105	Financial Aid	1,000
Stanford Law School Crown Quadrangle 559 Nathan Abbott Way Stanford, CA 94305	Financial Aid	10,000
Stanford University and Medical School P.O. Box 20466 Stanford, CA 94305	Financial Aid	4,000
Teach for America 606 South Olive Street, Suite 300 Los Angeles, CA 90014	Financial Aid	1,500
UCLA Foundation 405 Hilgard Avenue Los Angeles, CA 90095	Financial Aid	16,000

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2018

95-6118908

Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
UC Berkeley Foundation University of California Berkeley 2080 Addison Street Berkeley, CA 94720-4200	Financial Aid	11,250
USC Center on Public Diplomacy 3502 Watt Way, Suite 232 Los Angeles, CA 90089	Financial Aid	2,500
United Jewish Fund 5455 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	10,000
U.S. Vets 800 W. 6th Street, Suite 1505 Los Angeles, CA 90017	Financial Aid	500
Wallis Annenberg Center for Performing Arts 9390 North Santa Monica Blvd. Beverly Hills, CA 90210	Financial Aid	1,000
Wilshire Boulevard Temple 3663 Wilshire Boulevard Los Angeles, CA 90010-2798	Financial Aid	<u>750</u>
		<u><u>302,790</u></u>

CORDAY FAMILY FOUNDATION
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2018
(EMPLOYER I D. NO. 95-6118908)

(EMPLOYER I D. NO. 95-6118908)

ON HAND 5/1/17				PURCHASES				SALES				ON HAND 4/30/18				
NAME	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST		DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Equities																
Abbott Laboratories	01/05/17	1741	26,544										01/05/17	1741	26,544	101,204
Allergan PLC	01/16/96	1000	16,028										01/16/96	1000	16,028	153,650
American Electric Power	12/03/09	1000	32,233										12/03/09	1000	32,233	69,980
Apple Inc	09/03/14	600	59,846										09/03/14	600	59,846	99,156
A T & T Inc	07/27/15	2838	3,828										07/27/15	2838	3,828	92,803
Bank of New York Mellon Corp	03/29/98	4000	55,728										03/29/98	4000	55,728	218,040
Boeing Company	07/13/07	1000	99,859										07/13/07	1000	99,859	333,560
Bristol Myers Squibb Co	09/07/89	4000	48,660										09/07/89	4000	48,660	208,520
Chubb Ltd	01/19/16	835	92,702										01/19/16	835	92,702	113,284
CSX Corp	06/23/11	1000	24,963										06/23/11	1000	24,963	59,390
CSX Corp	04/18/12	1000	22,363										04/18/12	1000	22,363	59,390
Duke Energy Corp	05/24/11	666	37,569										05/24/11	666	37,569	53,387
Dodge & Cox Global Stock	05/24/11	4942	60,020										05/24/11	4942	60,020	67,117
Eli Lilly & Company	03/01/96	2000	16,663										03/01/96	2000	16,663	162,140
Exxon Mobil Corp	02/09/95	2000	31,316										02/09/95	2000	31,316	155,500
General Electric	03/21/97	51	2,334					10/11/17	51	1,171	2,334	(1,163)				
General Electric	06/05/96	51	8,088					10/11/17	51	1,171	8,088	(6,917)				
General Electric	08/02/95	5000	49,369					10/11/17	5,000	114,801	49,369	65,432				
General Electric	04/17/06	1000	34,065					10/11/17	1,000	22,960	34,065	(11,105)				
General Mills Inc	11/01/10	1000	37,126										11/01/10	1000	37,126	43,740
General Motors Co	01/22/16	2500	73,005										01/22/16	2500	73,005	91,850
Hercules Offshore Corp	12/28/12	1			(1)	Merger										
Intel Corp	03/13/98	5000	19,861										03/13/98	5000	19,861	258,100
Intel Corp	12/07/00	1000	32,103										12/07/00	1000	32,103	51,620
Ishares U.S. Pfd ETF	03/31/14	1500	58,594										03/31/14	1500	58,594	55,695
Ishares U.S. Pfd ETF	01/20/15	1000	39,677										01/20/15	1000	39,677	37,130
JB G Smith Properties				07/17/17	750 spin-off			8/17/17	750	25,589		25,589				
Kinder Morgan Inc	08/08/15	2200	74,383										08/08/15	2200	74,383	34,804
Kraft Heinz Co	07/06/15	1210	45,977										07/06/15	1210	45,977	68,220
Liberty Global, Inc., Class C	08/10/95	1546	4,146										08/10/95	1546	4,146	44,989
Liberty Interactive Ser A	08/10/95	2340	7,671		(2,340)	(7,671)		Name Change to Qurate Retail Group								
Liberty Media Capital Corp Ser A	08/10/95	942	789										08/10/95	942	789	39,347
Liberty Media Capital Corp Ser C	07/23/14	1884	2,367					8/16/17	471	16,262		16,262	07/23/14	1884	2,367	78,487
Liberty Media Corp Ser C	04/18/16	471														
Lockheed Martin Corp	01/27/00	1000	19,478										01/27/00	1000	19,478	320,840

NAME	ON HAND 5/1/17			PURCHASES			SALES			ON HAND 4/30/18					
	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Microsoft Corp	07/07/03	1000	26,205									07/07/03	1000	26,205	93,520
Microsoft Corp	04/12/12	1000	30,923									04/12/12	1000	30,923	93,520
Mondelez Intl Inc	08/09/11	1000	21,729									08/09/11	1000	21,729	39,500
Mondelez Intl Inc	04/03/12	1000	24,916									04/03/12	1000	24,916	39,500
Pfizer Inc	03/04/91	6155	27,146									03/04/91	6155	27,146	225,335
Pioneer Natural Resources Co		Received by Donation		08/30/17	2,000	16,240						08/30/17	2000	16,240	403,100
Powershares ETF SR Loan	11/05/13	1600	39,742									11/05/13	1600	39,742	36,976
Powershares ETF SR Loan	02/11/14	2000	49,810									02/11/14	2000	49,810	46,220
Powershares ETF QQQTrust	06/26/15	700	76,242									06/26/15	700	76,242	112,658
Powershares ETF QQQTrust	01/22/16	800	82,728									01/22/16	800	82,728	128,752
Qualcomm Inc	01/09/02	1000	24,299									01/09/02	1000	24,299	51,010
Qualcomm Inc	02/12/12	1000	66,074									02/12/12	1000	66,074	51,010
Quarate Retail Group				08/10/95	2,340	7,671			Name Change from Liberty Interactive			08/10/95	2340	7,671	54,779
Real Estate Select SCTR	09/22/16	417	13,573									09/22/16	417	13,573	12,881
Sector SPDR Finkl Select	03/11/12	2000	27,785									03/11/12	2000	27,785	54,900
Sector SPDR Finkl Select	07/08/14	1000	18,242									07/08/14	1000	18,242	27,450
Southern Co	06/23/11	1000	39,176									06/23/11	1000	39,176	46,120
SPDR S&P Bank ETF	01/17/14	5000	166,706									01/17/14	5000	166,706	239,800
SPDR Barclays ETF	03/31/14	1600	49,543									03/31/14	1600	49,543	43,872
Starbucks Corporation	05/07/14	1600	56,758									05/07/14	1600	56,758	92,112
Templeton Global Total Return Fd	01/15/14	3723	50,020									01/15/14	3723	50,020	45,346
Templeton Global Div Reinv		638	7,852										800	9,833	9,744
Total SA Spon ADR	09/10/10	700	34,109							1,981		09/10/10	700	34,109	43,827
Total SA Spon ADR	04/19/12	800	38,356									04/19/12	800	38,356	50,088
Unilver NV ADR	06/11/10	1000	27,163									06/11/10	1000	27,163	57,120
Unilver NV ADR	04/19/12	1500	50,360									04/19/12	1500	50,360	85,680
Vanguard Developed Markets	07/17/15	4221	55,020									07/17/15	4221	55,020	60,867
Vanguard Developed Markets	07/21/15	4605	60,020									07/21/15	4605	60,020	66,404
Vanguard Developed Markets Dv		409	4,751										683	8,516	9,849
Vanguard FTSE Europe	08/26/13	1000	53,026									08/26/13	1000	53,026	59,400
Vanguard FTSE Europe	06/01/15	1000	56,333									06/01/15	1000	56,333	59,400
Vanguard FTSE Europe	01/22/16	1000	46,148									01/22/16	1000	46,148	59,400
Vanguard High Dividend Yield	09/09/16	500	36,009										500	36,009	41,300
Verizon Communications Inc	12/14/09	500	15,617									12/14/09	500	15,617	24,675
Verizon Communications Inc	12/12/11	574	19,426									12/12/11	574	19,426	28,327

NAME	ON HAND 5/1/17			PURCHASES			SALES			ON HAND 4/30/18					
	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Visa Inc	01/04/16	800	60,230									01/04/16	800	60,230	101,504
Vornado Realty Trust Com	04/12/78	1389	8,073				04/10/18	1,389	92,987	8,073	84,914				
Vornado Realty Trust Com Reinv		111	4,818				04/10/18	111	7,431	4,818	2,613				
Walt Disney Co	07/10/98	1000	37,668									07/10/98	1000	37,668	100,330
Total Securities			<u>2,643,950</u>			<u>21,986</u>			<u>282,372</u>	<u>106,747</u>	<u>175,625</u>			<u>2,559,190</u>	<u>5,868,219</u>