

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation JANSEN FAMILY FOUNDATION		A Employer identification number 88-0432689	
Number and street (or P O box number if mail is not delivered to street address) 11351 WINTER COTTAGE PLACE		Room/suite	B Telephone number (see instructions) (702) 579-2707
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89135		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,712,260		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	86,325	86,325		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	386,595			
	b Gross sales price for all assets on line 6a 1,246,513				
	7 Capital gain net income (from Part IV, line 2)		386,595		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	472,920	472,920		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	700	140		560
	b Accounting fees (attach schedule)	3,500	700		2,800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,595	3,595		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,064	62,064		
	24 Total operating and administrative expenses. Add lines 13 through 23	69,859	66,499		3,360
	25 Contributions, gifts, grants paid	8,386			8,386
	26 Total expenses and disbursements. Add lines 24 and 25	78,245	66,499		11,746
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	394,675			
	b Net investment income (if negative, enter -0-)		406,421		
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	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	163,266	227,467	227,467
	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	692		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,506,552	3,848,768	6,058,965
	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)	400,000	400,000	425,828
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,070,510	4,476,235	6,712,260	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)		2,093	
	23 Total liabilities (add lines 17 through 22)		2,093	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,070,510	4,474,142	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	4,070,510	4,474,142	
	31 Total liabilities and net assets/fund balances (see instructions) .	4,070,510	4,476,235	

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	4,070,510
2 Enter amount from Part I, line 27a	2	394,675
3 Other increases not included in line 2 (itemize) ▶ _____	3	17,086
4 Add lines 1, 2, and 3	4	4,482,271
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,129
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,474,142

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	386,595
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	-84

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			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,128
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	8,128
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	8,128
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,036
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	8,129
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
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	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

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)? <i>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</i>	1b	No
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 ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV _____		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address N/A	13	Yes	
14	The books are in care of MARRS BERGQUIST CPAS Telephone no (702) 579-2707			

Located at **3615 S TOWN CENTER DRIVE LAS VEGAS NV** ZIP+4 **89135**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b			No
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? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> 2b			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LINDA TIJERINA 11351 WINTER COTTAGE PLACE LAS VEGAS, NV 89135	President 2 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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	
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. ▶

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	5,969,411
b	Average of monthly cash balances.	1b	195,366
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,164,777
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	
3	Subtract line 2 from line 1d.	3	6,164,777
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,472
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,072,305
6	Minimum investment return. Enter 5% of line 5.	6	303,615

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	303,615
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,128
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	295,487
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	295,487
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	295,487

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	11,746
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	11,746
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,746

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				295,487
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
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. 102,948				
e From 2016.				
f Total of lines 3a through e.	102,948			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 11,746				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				11,746
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))	102,948			102,948
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				180,793
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				
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.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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> THE GATHERING SD 960 W Via Rancho Pkwy Escondido, CA 92029		501 C 3	CHARITABLE	8,386
Total ▶ 3a				8,386
b <i>Approved for future payment</i> ABBA'S HOUSE 11351 WINTER COTTAGE PLACE LAS VEGAS, NV 89135		501 C 3	CHARITABLE	180,793
Total ▶ 3b				180,793

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					
4	Dividends and interest from securities. . . .			14	86,325	
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					386,595
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). . .				86,325	386,595
13	Total. Add line 12, columns (b), (d), and (e).			13		472,920

[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) of the Code (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.	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.		
	*****	2019-05-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LORI A MARRS				P00099862
	Firm's name ▶ Marrs Bergquist CPAs				Firm's EIN ▶ 88-0509206
Firm's address ▶ 3615 South Town Center Drive Suite Las Vegas, NV 89135					Phone no (702) 579-2707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RWE AG ADR	P	2015-02-13	2017-07-07
UNILEVER PLC	P	2015-04-28	2017-07-07
NESTLE	P	2014-01-27	2017-07-27
UNILEVER PLC	P	2014-07-23	2017-08-16
NESTLE	P	2014-03-12	2017-09-13
TOTAL S A FRANCE SPON	P	2014-07-23	2017-09-21
KAO CORP REPSTG	P	2012-04-17	2017-10-10
NESTLE	P	2014-03-12	2017-10-04
HONDA	P	2014-09-04	2017-11-28
SAP SE SPON ADR	P	2014-03-12	2017-11-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,034		3,893	-859
9,210		5,798	3,412
6,008		5,256	752
1,727		1,373	354
3,117		2,775	342
2,212		2,677	-465
4,016		2,663	1,353
7,647		6,939	708
3,127		3,166	-39
2,926		1,963	963

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-859
			3,412
			752
			354
			342
			-465
			1,353
			708
			-39
			963

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR	P	2012-04-17	2017-11-06
CANON INC	P	2012-04-17	2017-12-20
ROYAL DUTCH SHELL	P	2016-01-21	2018-01-25
UNTD OVERSEAS	P	2012-04-17	2018-02-08
ALLIANZ SE ADR	P	2015-08-11	2018-03-27
NOVARTIS AG	P	2012-04-17	2018-03-08
ROYAL DUTCH SHELL	P	2016-06-27	2018-03-09
TESCO	P	2012-04-17	2018-03-09
UNTD OVERSEAS	P	2012-04-17	2018-03-29
SAP SE SPON ADR	P	2014-06-12	2018-05-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,217		1,144	2,073
2,618		3,168	-550
3,340		1,701	1,639
3,127		2,346	781
3,182		2,416	766
3,286		2,224	1,062
756		596	160
3,158		5,713	-2,555
3,334		2,619	715
6,504		4,122	2,382

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,073
			-550
			1,639
			781
			766
			1,062
			160
			-2,555
			715
			2,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOKIO MARINE HOLDINGS	P	2012-04-17	2018-05-10
CANON INC	P	2012-04-17	2018-06-04
KONINKLIJKE AHOLD	P	2012-04-17	2018-06-25
SAP SE SPON ADR	P	2014-10-08	2018-06-06
TESCO	P	2012-04-17	2018-05-31
CANADIAN PAC RAILWAY	P	2017-01-20	2017-07-11
SCHWAB CHARLES CORP	P	2017-01-20	2017-07-25
STRYKER CORP	P	2017-01-20	2017-07-11
ARAMARK HOLDINGS	P	2017-01-20	2017-08-21
FLEETCOR TECHNOLOGIES	P	2017-01-20	2017-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,227		3,311	2,916
3,041		4,146	-1,105
2,960		1,988	972
3,380		1,980	1,400
3,280		5,334	-2,054
10,883		10,096	787
9,912		9,557	355
4,636		4,020	616
3,594		3,045	549
13,247		13,966	-719

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,916
			-1,105
			972
			1,400
			-2,054
			787
			355
			616
			549
			-719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONDELEZ INTL	P	2017-01-20	2017-08-16
ROSS STORES INC	P	2017-01-20	2017-09-06
UNITEDHEALTH GROUP	P	2017-04-19	2017-09-11
AMAZON COM INC	P	2014-02-03	2017-09-25
ALLERGAN PLC	P	2017-01-20	2017-10-16
NIKE INC	P	2017-01-20	2017-10-09
UNITEDHEALTH GROUP	P	2017-06-27	2017-10-02
CELGENE CORP	P	2010-05-26	2017-10-23
STARBUCKS CORP	P	2014-01-30	2017-10-09
ALLERGAN PLC	P	2017-01-20	2017-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,395		7,523	-128
6,667		7,433	-766
8,181		7,169	1,012
6,564		2,404	4,160
2,542		2,784	-242
6,560		6,750	-190
6,514		6,211	303
7,955		1,698	6,257
3,314		2,156	1,158
3,587		4,283	-696

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-128
			-766
			1,012
			4,160
			-242
			-190
			303
			6,257
			1,158
			-696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADCOM LTD	P	2017-01-20	2017-11-13
EQUIFAX INC	P	2017-01-20	2017-11-06
MONSTER BEVERAGE	P	2017-04-25	2017-11-20
MONSTER BEVERAGE	P	2017-04-25	2017-12-04
CELGENE CORP	P	2010-05-26	2017-12-18
CELGENE CORP	P	2017-01-20	2018-01-17
REGENERON	P	2017-10-02	2018-01-17
APPLE INC	P	2015-02-23	2018-01-29
CELGENE CORP	P	2010-05-26	2018-01-17
MONSANTO CO	P	2017-01-20	2018-01-29

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)
10,771		7,639	3,132
5,724		6,230	-506
3,613		2,669	944
3,837		2,760	1,077
5,227		1,254	3,973
5,249		5,767	-518
4,848		5,935	-1,087
6,574		5,143	1,431
926		235	691
8,172		7,259	913

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			(I) 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	
			3,132
			-506
			944
			1,077
			3,973
			-518
			-1,087
			1,431
			691
			913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN TOWER CORP	P	2017-01-20	2018-02-05
BROADCOM LTD	P	2017-01-20	2018-02-13
XYLEM INC	P	2017-01-20	2018-02-21
AMERICAN TOWER CORP	P	2017-01-20	2018-03-26
CONSTELLATION BRANDS	P	2017-01-20	2018-03-05
UNIVAR INC	P	2017-01-20	2018-03-14
ADOBE SYSTEMS INC	P	2014-03-06	2018-04-18
ARAMARK HOLDINGS	P	2017-01-20	2018-05-07
XYLEM INC	P	2017-01-20	2018-04-30
ABBOT LABS	P	2017-01-20	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,655		3,333	1,322
8,075		6,302	1,773
2,961		1,914	1,047
4,724		3,438	1,286
5,682		3,894	1,788
4,425		4,318	107
5,804		1,733	4,071
5,915		5,296	619
8,206		5,594	2,612
8,290		5,383	2,907

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,322
			1,773
			1,047
			1,286
			1,788
			107
			4,071
			619
			2,612
			2,907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADOBE SYSTEMS INC	P	2014-03-06	2018-06-25
ARAMARK HOLDINGS	P	2017-01-20	2018-06-04
COGNIZANT TECH	P	2017-01-20	2018-06-20
COMCAST CORP	P	2017-01-20	2018-06-04
INTUIT	P	2017-01-20	2018-06-25
LILLY ELI & CO	P	2017-01-20	2018-06-12
POLARIS INDUSTRIES INC	P	2016-09-12	2017-09-26
POLARIS INDUSTRIES INC	P	2016-09-12	2017-10-12
NVR INC	P	2013-12-04	2017-11-20
FOX FACTORY HOLDING	P	2016-12-30	2017-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,899		555	1,344
6,218		5,329	889
6,953		5,015	1,938
8,436		9,913	-1,477
3,216		1,864	1,352
6,269		5,588	681
29,986		21,767	8,219
27,100		19,700	7,400
77,024		21,907	55,117
8,119		5,694	2,425

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,344
			889
			1,938
			-1,477
			1,352
			681
			8,219
			7,400
			55,117
			2,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOX FACTORY HOLDING	P	2016-12-30	2018-01-02
AUTOHOME INC	P	2015-06-19	2018-03-13
FOX FACTORY HOLDING	P	2016-12-30	2018-04-09
AUTOHOME INC	P	2015-07-06	2018-05-07
FOX FACTORY HOLDING	P	2017-03-08	2018-04-27
CABOT OIL & GAS CORP	P	2017-01-03	2017-07-06
DOLLAR GEN CORP	P	2017-04-10	2017-07-06
EPAM SYSTEMS INC	P	2016-11-23	2017-07-06
FRANKLIN RESOURCES INC	P	2016-07-07	2017-07-06
GLOBUS MED INC	P	2016-10-07	2017-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,730		5,419	2,311
24,532		13,424	11,108
36,023		28,193	7,830
16,769		8,148	8,621
16,698		12,718	3,980
1,480		1,344	136
1,059		1,043	16
2,942		2,433	509
3,752		2,698	1,054
4,026		2,904	1,122

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,311
			11,108
			7,830
			8,621
			3,980
			136
			16
			509
			1,054
			1,122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HAİN CELESTIAL GROUP	P	2016-12-01	2017-07-06
HELEN OF TROY LTD	P	2017-01-26	2017-07-06
MARKEL CORP	P	2016-11-21	2017-07-06
PPL CORP	P	2016-09-30	2017-07-06
SUPERIOR ENERGY	P	2017-01-19	2017-07-06
AMDOCS LTD	P	2013-12-17	2017-07-06
ANALOG DEVICES	P	2010-05-26	2017-07-06
AVERY DENNISON CORP	P	2011-02-01	2017-07-06
BAXTER INTL	P	2015-11-20	2017-07-06
BOSTON SCIENTIFIC CORP	P	2011-03-11	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)
2,956		2,956	
363		372	-9
1,949		1,817	132
1,224		1,111	113
1,026		1,795	-769
3,206		2,029	1,177
2,768		1,034	1,734
2,668		1,276	1,392
4,421		2,807	1,614
3,205		852	2,353

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
			132
			113
			-769
			1,177
			1,734
			1,392
			1,614
			2,353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADRIDGE FINANCIAL	P	2010-05-26	2017-07-06
BWX TECHNOLOGIES	P	2010-05-26	2017-07-06
CLOROX CO	P	2010-05-26	2017-07-06
ESTERLINE TECHNOLOGIES	P	2015-06-24	2017-07-06
EXPEDITORS INTL	P	2013-12-11	2017-07-06
FIRST AMERN FINL CORP	P	2011-01-13	2017-07-06
GENUINE PARTS CO	P	2010-05-26	2017-07-06
HAEMONETICS CORP	P	2011-03-14	2017-07-06
HARTFORD FINCL	P	2014-01-29	2017-07-06
HASBRO INC	P	2010-05-26	2017-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,934		2,011	5,923
194		65	129
2,409		1,140	1,269
3,257		3,253	4
1,522		1,147	375
4,129		1,387	2,742
875		400	475
582		478	104
4,888		3,087	1,801
4,644		1,658	2,986

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,923
			129
			1,269
			4
			375
			2,742
			475
			104
			1,801
			2,986

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HERSHEY CO	P	2015-11-25	2017-07-06
HUNTINGTON BANCSHARES	P	2016-03-09	2017-07-06
INVESCO LTD	P	2011-01-18	2017-07-06
LIBERTY BROADBAND	P	2014-09-19	2017-07-06
LIBERTY SIRIUS GROUP	P	2014-09-19	2017-07-06
M&T BANK CORP	P	2011-10-13	2017-07-06
MCKESSON CORP	P	2010-05-26	2017-07-06
NEW YORK CMNTY BANCORP	P	2010-05-26	2017-07-06
NISOURCE INC	P	2010-05-26	2017-07-06
OMNICOM GROUP INC	P	2009-10-21	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)
1,385		1,131	254
3,183		2,160	1,023
1,873		1,324	549
938		551	387
246		174	72
4,428		2,007	2,421
5,427		2,222	3,205
120		140	-20
4,433		913	3,520
4,742		2,103	2,639

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			(I) 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	
			254
			1,023
			549
			387
			72
			2,421
			3,205
			-20
			3,520
			2,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORBITAL ATK INC	P	2016-03-18	2017-07-06
ROCKWELL COLLINS INC	P	2010-05-26	2017-07-06
SONOCO PRODUCTS CO	P	2011-09-22	2017-07-06
SUN COMMUNITIES INC	P	2012-01-11	2017-07-06
SUNTRUST BANKS INC	P	2011-10-19	2017-07-06
SYSCO CORP	P	2012-09-27	2017-07-06
WOODWARD INC	P	2016-05-17	2017-07-06
XCEL ENERGY INC	P	2010-05-26	2017-07-06
ZIMMER BIOMET HOLDINGS	P	2008-10-17	2017-07-06
MICROSTRATEGY INC	P	2017-07-26	2017-08-14

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)
1,417		1,148	269
2,533		1,389	1,144
1,646		962	684
7,247		2,553	4,694
6,903		2,270	4,633
4,687		2,951	1,736
1,908		1,537	371
3,186		1,429	1,757
2,403		1,074	1,329
7,797		11,162	-3,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			269
			1,144
			684
			4,694
			4,633
			1,736
			371
			1,757
			1,329
			-3,365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUPERIOR ENERGY	P	2017-01-19	2017-08-17
OMNICOM GROUP INC	P	2009-10-21	2017-08-23
HARTFORD FINCL	P	2014-01-29	2017-09-08
ROCKWELL COLLINS INC	P	2010-05-26	2017-09-07
PBF ENERGY	P	2017-07-06	2017-11-04
PBF ENERGY	P	2016-06-30	2017-11-14
REGAL ENTERTAINMENT	P	2012-12-26	2017-12-06
REGAL ENTERTAINMENT	P	2017-07-06	2018-01-04
LIBERTY SIRIUS GROUP	P	2014-09-19	2018-01-10
ORBITAL ATK INC	P	2016-03-18	2018-01-19

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)
4,477		9,640	-5,163
3,506		1,786	1,720
5,304		3,385	1,919
4,204		1,961	2,243
1,554		1,082	472
14,238		10,353	3,885
13,988		8,187	5,801
3,569		3,023	546
3,252		2,354	898
28,666		16,794	11,872

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			(I) 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	
			-5,163
			1,720
			1,919
			2,243
			472
			3,885
			5,801
			546
			898
			11,872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGAL ENTERTAINMENT	P	2013-01-17	2018-01-04
ROCKWELL COLLINS INC	P	2011-02-01	2018-01-16
ANADARKO PETROLEUM	P	2017-07-06	2018-03-07
ANADARKO PETROLEUM	P	2016-04-13	2018-03-07
CINEMARK HOLDINGS	P	2013-01-03	2018-03-01
HARTFORD FINCL	P	2014-01-29	2018-03-14
GLOBUS MED INC	P	2016-10-10	2018-04-04
ARCONIC INC	P	2017-07-06	2018-05-02
ARCONIC INC	P	2013-09-17	2018-05-02
GLOBUS MED INC	P	2016-10-11	2018-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,123		6,046	2,077
16,901		8,214	8,687
4,576		3,539	1,037
9,674		8,062	1,612
11,874		8,254	3,620
11,307		7,207	4,100
5,052		2,313	2,739
2,224		2,937	-713
6,080		7,187	-1,107
13,368		5,449	7,919

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,077
			8,687
			1,037
			1,612
			3,620
			4,100
			2,739
			-713
			-1,107
			7,919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HAEMONETICS CORP	P	2011-03-14	2018-06-06
NEW YORK CMNTY BANC	P	2010-05-26	2018-06-14
DOLLAR TREE INC	P	2016-10-04	2017-07-10
LABORATORY CORP	P	2016-09-15	2017-07-10
MIDDLEBY CORP	P	2017-05-11	2017-07-11
SIGNATURE BANK	P	2016-11-22	2017-07-19
BRUNSWICK CORP	P	2014-12-24	2017-07-20
DOLLAR TREE INC	P	2016-03-28	2017-07-10
MIDDLEBY CORP	P	2015-04-22	2017-07-11
SIGNATURE BANK	P	2015-03-17	2017-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,830		4,803	9,027
14,326		18,560	-4,234
3,916		4,859	-943
6,952		6,374	578
1,923		2,144	-221
8,306		9,143	-837
2,129		1,840	289
2,854		3,480	-626
7,210		6,298	912
4,221		4,006	215

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,027
			-4,234
			-943
			578
			-221
			-837
			289
			-626
			912
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PALO ALTO NETWORKS	P	2016-11-30	2017-08-24
SEATTLE GENETICS INC	P	2016-11-09	2017-08-15
ULTA BEAUTY INC	P	2017-02-07	2017-08-16
MARRIOTT INTL INC	P	2012-02-07	2017-07-28
PALO ALTO NETWORKS	P	2014-02-04	2017-08-24
ULTA BEAUTY INC	P	2016-03-11	2017-08-16
ANSYS INC	P	2011-01-14	2017-09-21
CHURCH & DWIGHT CO	P	2011-01-14	2017-09-15
HUNTSMAN CORP	P	2011-12-12	2017-09-27
MICRON TECHNOLOGY INC	P	2016-06-23	2017-09-21

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)
1,703		1,749	-46
4,128		5,890	-1,762
238		273	-35
7,855		5,240	2,615
4,323		1,996	2,327
4,280		3,658	622
10,463		4,739	5,724
8,636		2,980	5,656
1,231		463	768
4,110		1,568	2,542

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			(I) 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	
			-46
			-1,762
			-35
			2,615
			2,327
			622
			5,724
			5,656
			768
			2,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NVIDIA CORP	P	2016-04-15	2017-09-21
COSTAR GROUP INC	P	2016-10-27	2017-09-28
JUNIPER NETWORKS INC	P	2016-11-16	2017-10-25
COSTAR GROUP INC	P	2014-11-03	2017-09-28
JUNIPER NETWORKS INC	P	2016-09-21	2017-10-25
DOMINO'S PIZZA INC	P	2017-06-22	2017-11-28
CHURCH & DWIGHT CO	P	2011-01-14	2017-11-17
DOMINO'S PIZZA INC	P	2015-07-16	2017-11-28
LENNAR CORP	P	2015-02-25	2017-11-27
COOPER COMPANIES INC	P	2017-05-01	2017-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,353		479	1,874
3,443		2,450	993
3,495		3,761	-266
4,767		2,906	1,861
5,710		5,580	130
3,925		4,965	-1,040
6,231		2,426	3,805
5,461		3,699	1,762
34		28	6
2,026		1,810	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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,874
			993
			-266
			1,861
			130
			-1,040
			3,805
			1,762
			6
			216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELPHI TECHNOLOGIES	P	2017-09-19	2017-12-14
LENNAR CORP	P	2017-03-09	2017-11-29
COOPER COMPANIES INC	P	2016-02-26	2017-12-13
INTUITIVE SURGICAL INC	P	2015-07-22	2017-12-12
LENNAR CORP	P	2015-02-25	2017-11-29
METTLER-TOLEDO INTL	P	2017-07-10	2018-01-04
COHERENT INC	P	2016-09-23	2018-01-25
MICRON TECHNOLOGY INC	P	2016-06-23	2018-01-26
ROYAL CARIBBEAN CRUISES	P	2012-03-19	2018-01-26
SQUARE INC	P	2017-05-04	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
787		797	-10
81		67	14
10,131		6,670	3,461
8,902		4,468	4,434
175		136	39
1,887		1,770	117
3,062		1,223	1,839
5,620		1,772	3,848
6,928		1,600	5,328
3,091		1,414	1,677

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			14
			3,461
			4,434
			39
			117
			1,839
			3,848
			5,328
			1,677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES RIVER LABS	P	2017-01-19	2018-02-12
NVIDIA CORP	P	2016-04-15	2018-01-31
SCOTTS MIRACLE-GRO	P	2016-10-13	2018-01-30
SEAGATE TECHNOLOGY	P	2016-05-04	2018-02-02
ELECTRONIC ARTS	P	2016-04-22	2018-03-12
NVIDIA CORP	P	2016-04-15	2018-03-01
ROYAL CARIBBEAN CRUISES	P	2012-03-19	2018-03-19
SEAGATE TECHNOLOGY	P	2016-05-04	2018-03-01
METTLER-TOLEDO INTL	P	2017-07-10	2018-04-04
MICROSEMI CORP	P	2017-07-21	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,574		7,441	2,133
8,414		1,290	7,124
7,450		7,149	301
2,955		1,118	1,837
4,887		2,503	2,384
1,618		258	1,360
125		31	94
6,902		2,640	4,262
5,534		5,898	-364
8,398		6,894	1,504

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,133
			7,124
			301
			1,837
			2,384
			1,360
			94
			4,262
			-364
			1,504

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIGN TECHNOLOGY	P	2015-04-24	2018-04-04
HUNTSMAN CORP	P	2011-12-12	2018-04-25
IDEXX LABS	P	2016-12-09	2018-04-03
NVIDIA CORP	P	2016-04-15	2018-04-26
SIRIUS XM HLDGS INC	P	2012-06-11	2018-04-24
ACUITY BRANDS INC	P	2014-06-06	2018-05-01
ALIGN TECHNOLOGY	P	2015-04-24	2018-05-07
BALL CORP	P	2017-03-23	2018-05-08
CROWN CASTLE INTL	P	2014-11-13	2018-04-30
ROYAL CARIBBEAN CRUISES	P	2012-03-19	2018-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,441		360	1,081
742		252	490
1,506		954	552
5,808		956	4,852
1,497		438	1,059
3,471		3,573	-102
6,265		1,442	4,823
8,590		8,379	211
11,034		8,600	2,434
7,765		1,906	5,859

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,081
			490
			552
			4,852
			1,059
			-102
			4,823
			211
			2,434
			5,859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOUTHWEST AIRLINES CO	P	2015-07-23	2018-05-22
INCYTE CORP	P	2017-11-13	2018-06-27
INTL FLAVORS&FRGRNCS	P	2018-04-30	2018-06-04
BIOMARIN PHARMACEUTICAL	P	2012-05-31	2018-06-27
INCYTE CORP	P	2017-04-18	2018-06-27
MGM RESORTS INTL	P	2017-02-07	2018-06-13
MICRON TECHNOLOGY INC	P	2016-06-23	2018-06-21
SIRIUS XM HLDGS INC	P	2012-06-11	2018-06-20
SQUARE INC	P	2017-05-04	2018-06-07
ZOETIS INC	P	2016-10-10	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,578		3,968	1,610
132		200	-68
10,311		11,368	-1,057
8,409		4,988	3,421
3,971		7,345	-3,374
3,557		3,344	213
11,233		2,405	8,828
3,640		1,353	2,287
2,719		896	1,823
9,691		6,079	3,612

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			(I) 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	
			1,610
			-68
			-1,057
			3,421
			-3,374
			213
			8,828
			2,287
			1,823
			3,612

TY 2017 Accounting Fees Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARRS BERGQUIST CPAS	3,500	700	0	2,800

TY 2017 Investments Corporate Stock Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,848,768	6,058,965

TY 2017 Investments - Other Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITY	AT COST	400,000	425,828

TY 2017 Legal Fees Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID STRAUS	700	140	0	560

TY 2017 Other Decreases Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
FEDERAL INCOME TAX	8,129

TY 2017 Other Expenses Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	62,064	62,064		

TY 2017 Other Increases Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
Federal Income Tax Refund	17,086

TY 2017 Taxes Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Expense	3,595	3,595		