

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

Name of foundation UVAS FOUNDATION		A Employer identification number 94-2678808	
Number and street (or P O box number if mail is not delivered to street address) 3697 MT DIABLO BLVD NO 205		Room/suite	B Telephone number (see instructions) (925) 284-8634
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, CA 945497113		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) \$ 3,259,495		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"/> Other (specify) MODIFIED CASH (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	5	5		
	4 Dividends and interest from securities	55,933	55,933		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	153,914			
	b Gross sales price for all assets on line 6a				
		522,554			
	7 Capital gain net income (from Part IV, line 2)		153,914		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	209,852	209,852		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,530	3,530		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,339	318		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,580	3,850		0
	24 Total operating and administrative expenses. Add lines 13 through 23	11,449	7,698		0
	25 Contributions, gifts, grants paid	177,500			177,500
	26 Total expenses and disbursements. Add lines 24 and 25	188,949	7,698		177,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,903			
	b Net investment income (if negative, enter -0-)		202,154		
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	18,558	38,156	38,156
	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		778	778
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,862,397	1,792,126	2,469,920
	c Investments—corporate bonds (attach schedule)	695,155	764,685	750,641
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	2,576,110	2,595,745	3,259,495	
Liabilities	17 Accounts payable and accrued expenses	1,268		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,268	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,574,842	2,595,745	
	30 Total net assets or fund balances (see instructions)	2,574,842	2,595,745	
31 Total liabilities and net assets/fund balances (see instructions) .	2,576,110	2,595,745		

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	2,574,842
2 Enter amount from Part I, line 27a	2	20,903
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,595,745
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,595,745

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	153,914
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	160,000	3,110,838	0 051433
2015	162,402	3,051,374	0 053223
2014	181,675	3,297,245	0 055099
2013	165,000	3,281,166	0 050287
2012	163,000	3,196,015	0 051001
2 Total of line 1, column (d)			2 0 261043
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 052209
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,311,232
5 Multiply line 4 by line 3			5 172,876
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,022
7 Add lines 5 and 6			7 174,898
8 Enter qualifying distributions from Part XII, line 4			8 177,500

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,022
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,022
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,022
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,800
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	777
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 777 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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	
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) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 TREASURER Telephone no (925) 284-8634			

Located at **3697 MT DIABLO BLVD SUITE 205 LAFAYETTE CA**ZIP+4 **94549**

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 checked="" type="checkbox"/> Yes <input 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"/> Organizations relying on a current notice regarding disaster assistance check here. <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		
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"/>	3b		
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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		7b	

Part VIII

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

1

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

(a) Name and address	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
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,320,932
b	Average of monthly cash balances.	1b	40,725
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,361,657
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,361,657
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,425
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,311,232
6	Minimum investment return. Enter 5% of line 5.	6	165,562

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	165,562
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,022
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,022
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	163,540
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	163,540
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	163,540

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	177,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	177,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	2,022
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	175,478

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				163,540
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			113,072	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 177,500				
a Applied to 2016, but not more than line 2a			113,072	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				64,428
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				99,112
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
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.				

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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	177,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.		
	*****	2018-11-06	*****
	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
	ANNE F MACDONALD		2018-11-06		P00359548
	Firm's name ▶ FRANK RIMERMAN & CO LLP				Firm's EIN ▶ 94-1341042
Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304					Phone no (650) 845-8100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES ALIBABA GROUP HOLDINGS LTD	P	2017-02-09	2018-06-07
3 SHARES ALPHABET INC CLASS C	P	2015-11-03	2017-08-03
8 SHARES ALPHABET INC CLASS C	P	2017-02-01	2018-03-06
5 SHARES AMAZON COM INC	P	2017-02-01	2018-06-07
5 SHARES APPLE INC	P	2016-04-25	2018-06-07
25 SHARES BAXTER INTERNATIONAL INC	P	2017-04-13	2018-06-07
30 SHARES BRISTOL-MYERS SQUIBB CO	P	2016-12-08	2018-04-17
5 SHARES BRISTOL-MYERS SQUIBB CO	P	2017-01-25	2018-04-17
65 SHARES BRISTOL-MYERS SQUIBB CO	P	2017-02-01	2018-04-17
5 SHARES BRISTOL-MYERS SQUIBB CO	P	2017-02-01	2018-04-18

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)
1,016		519	497
2,776		2,165	611
8,780		6,368	2,412
8,406		4,150	4,256
965		524	441
1,852		1,335	517
1,580		1,656	-76
263		247	16
3,423		3,193	230
262		246	16

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	
			497
			611
			2,412
			4,256
			441
			517
			-76
			16
			230
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES BROADCOM INC	P	2017-03-27	2018-06-07
5 SHARES BROADCOM LTD	P	2015-02-02	2017-08-03
4 SHARES BROADCOM LTD	P	2013-05-09	2017-08-03
10 SHARES CHUBB LIMITED	P	2017-01-25	2018-06-07
5 SHARES CHURCH & DWIGHT INC	P	2017-02-09	2018-06-07
20 SHARES CHURCH & DWIGHT INC	P	2017-01-25	2018-06-07
10 SHARES COMCAST CORP CL A NEW	P	2017-01-25	2018-02-27
5 SHARES COMCAST CORP CL A NEW	P	2016-02-24	2018-02-27
50 SHARES COMCAST CORP CL A NEW	P	2016-02-05	2018-02-27
25 SHARES COMCAST CORP CL A NEW	P	2016-04-25	2018-02-27

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)
1,319		1,091	228
1,247		509	738
998		135	863
1,312		1,330	-18
237		241	-4
946		926	20
368		367	1
184		144	40
1,840		1,467	373
920		760	160

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	
			228
			738
			863
			-18
			-4
			20
			1
			40
			373
			160

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)
70 SHARES COMCAST CORP CL A NEW	P	2016-02-24	2018-02-28
25 SHARES COMCAST CORP CL A NEW	P	2016-02-24	2018-05-23
105 SHARES COMCAST CORP CL A NEW	P	2016-01-20	2018-05-23
85 SHARES COMCAST CORP CL A NEW	P	2016-01-20	2018-05-24
20 SHARES CONOCOPHILLIPS	P	2015-01-15	2018-06-07
10 SHARES DANAHER CORP	P	2017-01-11	2018-06-07
15 SHARES DISCOVER FINANCIAL SVCS	P	2015-02-25	2018-06-07
10 SHARES DOW DU PONT INC	P	2017-01-25	2018-06-07
10 SHARES DOW DU PONT INC	P	2017-01-12	2018-06-07
20 SHARES EDISON INTERNATIONAL	P	2015-02-25	2017-12-04

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)
2,565		2,023	542
796		722	74
3,345		2,802	543
2,684		2,268	416
1,383		1,241	142
1,023		812	211
1,126		914	212
693		598	95
693		583	110
1,611		1,300	311

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	
			542
			74
			543
			416
			142
			211
			212
			95
			110
			311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES EDISON INTERNATIONAL	P	2015-02-24	2017-12-04
5 SHARES EDISON INTERNATIONAL	P	2016-04-25	2017-12-04
80 SHARES EDISON INTERNATIONAL	P	2015-02-25	2017-12-05
70 SHARES ENCANA CORP	P	2017-01-25	2018-05-16
10 SHARES ENCANA CORP	P	2017-01-25	2018-05-16
120 SHARES ENCANA CORP	P	2017-01-24	2018-05-17
30 SHARES ENCANA CORP	P	2017-01-25	2018-05-17
70 SHARES ENCANA CORP	P	2015-04-20	2018-05-17
30 SHARES ENCANA CORP	P	2015-04-20	2018-05-18
40 SHARES ENCANA CORP	P	2016-04-25	2018-05-18

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)
403		328	75
403		344	59
5,771		5,200	571
945		964	-19
135		138	-3
1,643		1,614	29
411		412	-1
958		952	6
406		408	-2
541		292	249

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	
			75
			59
			571
			-19
			-3
			29
			-1
			6
			-2
			249

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)
10 SHARES ENCANA CORP	P	2016-05-26	2018-05-18
95 SHARES ENI S P A ADR	P	2015-06-22	2018-05-17
55 SHARES ENI S P A ADR	P	2017-01-24	2018-05-17
20 SHARES ENI S P A ADR	P	2017-01-25	2018-05-17
25 SHARES ENI S P A ADR	P	2015-09-04	2018-05-21
75 SHARES ENI S P A ADR	P	2016-03-02	2018-05-21
15 SHARES ENI S P A ADR	P	2016-04-25	2018-05-21
5 SHARES ENI S P A ADR	P	2016-05-26	2018-05-21
10 SHARES ENI S P A ADR	P	2017-01-25	2018-05-21
20 SHARES FIDELITY NATL INFO SVCS	P	2017-01-23	2018-03-06

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)
135		77	58
3,719		3,640	79
2,153		1,828	325
783		654	129
944		810	134
2,831		2,176	655
566		477	89
189		156	33
377		327	50
1,974		1,601	373

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	
			58
			79
			325
			129
			134
			655
			89
			33
			50
			373

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)
25 SHARES FIDELITY NATL INFO SVCS	P	2017-01-25	2018-03-06
15 SHARES FIDELITY NATL INFO SVCS	P	2017-01-24	2018-03-06
5 SHARES FIDELITY NATL INFO SVCS	P	2017-01-24	2018-06-07
15 SHARES FORTIVE CO	P	2017-05-19	2018-06-07
5 SHARES HOME DEPOT	P	2017-01-18	2018-06-07
5 SHARES HOME DEPOT	P	2017-01-19	2018-06-07
10 SHARES J B HUNT TRANSPORT SVCS	P	2017-02-03	2018-06-07
35 SHARES KEYCORP NEW	P	2017-02-03	2018-06-07
10 SHARES KEYCORP NEW	P	2017-01-25	2018-06-07
30 SHARES LILLY ELI & CO	P	2017-01-10	2018-01-25

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)
2,467		2,001	466
1,480		1,198	282
524		399	125
1,166		926	240
981		679	302
981		678	303
1,262		995	267
709		645	64
203		184	19
2,553		2,289	264

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	
			466
			282
			125
			240
			302
			303
			267
			64
			19
			264

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)
15 SHARES LILLY ELI & CO	P	2017-01-12	2018-01-25
55 SHARES LILLY ELI & CO	P	2017-01-11	2018-01-25
75 SHARES LILLY ELI & CO	P	2017-01-11	2018-01-26
20 SHARES LILLY ELI & CO	P	2017-01-25	2018-01-26
10 SHARES MICROSOFT CORP	P	2017-01-25	2018-06-07
15 SHARES MICROSOFT CORP	P	2017-02-01	2018-06-07
70 SHARES NIKE INC CL B	P	2014-10-10	2017-09-21
10 SHARES NIKE INC CL B	P	2016-04-25	2017-09-21
10 SHARES NIKE INC CL B	P	2014-09-09	2017-09-21
10 SHARES NIKE INC CL B	P	2017-01-18	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,276		1,154	122
4,680		4,156	524
6,461		5,668	793
1,723		1,504	219
1,009		638	371
1,514		955	559
3,731		3,063	668
533		592	-59
533		410	123
751		532	219

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	
			122
			524
			793
			219
			371
			559
			668
			-59
			123
			219

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)
100 SHARES NORDEA BANK AB	P	2017-02-02	2018-04-05
150 SHARES NORDEA BANK AB	P	2017-02-01	2018-04-05
125 SHARES NORDEA BANK AB	P	2017-02-01	2018-04-06
100 SHARES NORDEA BANK AB	P	2017-02-01	2018-04-09
85 SHARES NORDEA BANK AB	P	2016-06-02	2018-04-10
15 SHARES NORDEA BANK AB	P	2016-06-07	2018-04-10
85 SHARES NORDEA BANK AB	P	2016-06-07	2018-04-11
5 SHARES NORDEA BANK AB	P	2016-06-01	2018-04-11
45 SHARES NORDEA BANK AB	P	2016-06-01	2018-04-12
65 SHARES NORDEA BANK AB	P	2016-06-03	2018-04-12

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)
1,024		1,213	-189
1,536		1,808	-272
1,285		1,506	-221
1,027		1,205	-178
880		831	49
155		149	6
864		845	19
51		49	2
453		438	15
654		641	13

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	
			-189
			-272
			-221
			-178
			49
			6
			19
			2
			15
			13

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)
60 SHARES NORDEA BANK AB	P	2016-06-03	2018-04-13
3655 62 SHARES OW LARGE CAP STRATEGIES FD	P	2017-01-25	2018-06-07
175 41 SHARES OW SMALL & MIDCAP STRAT FD	P	2012-12-20	2018-01-22
2 25 SHARES OW SMALL & MIDCAP STRAT FD	P	2012-12-20	2018-01-22
969 16 SHARES OW SMALL & MIDCAP STRAT FD	P	2015-06-15	2018-01-22
169 27 SHARES OW SMALL & MIDCAP STRAT FD	P	2015-12-22	2018-01-22
930 41 SHARES OW SMALL & MIDCAP STRAT FD	P	2015-12-22	2018-01-22
1513 16 SHARES OW SMALL & MIDCAP STRAT FD	P	2016-04-27	2018-01-22
134 05 SHARES OW SMALL & MIDCAP STRAT FD	P	2016-12-22	2018-01-22
1307 97 SHARES OW SMALL & MIDCAP STRAT FD	P	2016-12-22	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		592	16
54,615		48,364	6,251
3,073		2,542	531
39		33	6
16,980		15,788	1,192
2,966		2,493	473
16,301		13,705	2,596
26,511		23,000	3,511
2,349		2,036	313
22,916		19,868	3,048

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	
			16
			6,251
			531
			6
			1,192
			473
			2,596
			3,511
			313
			3,048

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)
65 56 SHARES OW SMALL & MIDCAP STRAT FD	P	2012-06-22	2018-01-22
403 91 SHARES OW SMALL & MIDCAP STRAT FD	P	2012-06-22	2018-06-07
154 74 SHARES OW SMALL & MIDCAP STRAT FD	P	2017-03-29	2018-06-07
539 47 SHARES OW STRATEGIC OPPTYS FUND	P	2016-12-23	2018-06-07
20 SHARES PEPSICO INC	P	2015-06-22	2017-12-04
15 SHARES PEPSICO INC	P	2017-01-25	2018-06-07
10 SHARES RAYTHEON CO NEW	P	2014-09-09	2018-01-17
5 SHARES RAYTHEON CO NEW	P	2016-04-25	2018-01-17
10 SHARES RAYTHEON CO NEW	P	2014-10-10	2018-01-17
5 SHARES RAYTHEON CO NEW	P	2017-01-25	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,149		911	238
7,093		5,610	1,483
2,717		2,479	238
4,305		4,014	291
2,349		1,913	436
1,519		1,573	-54
1,971		994	977
985		628	357
1,971		955	1,016
1,061		736	325

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	
			238
			1,483
			238
			291
			436
			-54
			977
			357
			1,016
			325

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.)
10 SHARES RIO TINTO LTD	P	2015-06-04	2018-06-08
5 SHARES THERMO FISHER SCIENTIFIC	P	2016-04-25	2018-06-07
10 SHARES UNION PACIFIC CORP	P	2013-09-23	2017-10-10
5 SHARES UNION PACIFIC CORP	P	2013-08-26	2017-10-10
45 SHARES UNION PACIFIC CORP	P	2013-08-26	2017-10-11
40 SHARES VISA INC	P	2016-11-16	2017-12-04
15 SHARES VISA INC	P	2017-01-25	2018-06-07
5 SHARES VISA INC	P	2017-01-24	2018-06-07
10 SHARES ALTRIA GROUP INC	P	2018-02-27	2018-06-07
5 SHARES AMERICAN WATER WORKS CO	P	2018-04-05	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		438	211
1,080		735	345
1,128		796	332
564		393	171
5,083		3,541	1,542
4,316		3,199	1,117
1,998		1,257	741
666		415	251
569		642	-73
399		408	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			211
			345
			332
			171
			1,542
			1,117
			741
			251
			-73
			-9

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)
60 SHARES BAXTER INTERNATIONAL INC	P	2017-04-13	2017-12-04
5 SHARES CINTAS CORP	P	2018-05-03	2018-06-07
15 SHARES CITIGROUP INC	P	2017-12-04	2018-06-07
5 SHARES EDISON INTERNATIONAL	P	2017-01-25	2017-12-05
5 SHARES ENERGY SELECT SECTOR	P	2018-05-17	2018-06-07
95 SHARES ENERGY SELECT SECTOR	P	2018-05-17	2018-06-22
5 SHARES ENERGY SELECT SECTOR	P	2018-05-16	2018-06-22
30 SHARES ENERGY SELECT SECTOR	P	2018-05-16	2018-06-22
55 SHARES ENERGY SELECT SECTOR	P	2018-05-16	2018-06-25
10 SHARES HOME DEPOT	P	2017-01-25	2017-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,897		3,203	694
939		860	79
1,022		1,161	-139
361		359	2
386		385	1
7,189		7,471	-282
378		395	-17
2,270		2,325	-55
4,053		4,262	-209
1,500		1,383	117

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	
			694
			79
			-139
			2
			1
			-282
			-17
			-55
			-209
			117

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)
20 SHARES	P	2017-01-18	2017-08-31
15 SHARES MORGAN STANLEY GRP INC	P	2017-12-04	2018-06-07
10 SHARES NIKE INC CL B	P	2017-01-25	2017-09-21
2988 94 SHARES OW FIXED INCOME FUND	P	2018-01-22	2018-06-07
236 76 SHARES OW FIXED INCOME FUND	P	2017-09-11	2018-06-07
257 8 SHARES OW FIXED INCOME FUND	P	2017-12-11	2018-06-07
2099 88 SHARES OW STRATEGIC OPPTYS FUND	P	2018-01-22	2018-06-07
85 SHARES PAYPAL HOLDINGS INC	P	2017-09-21	2018-05-03
40 SHARES PAYPAL HOLDINGS INC	P	2018-02-06	2018-05-03
5 SHARES UNION PACIFIC CORP	P	2017-01-25	2017-07-21

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)
3,001		2,718	283
781		797	-16
533		540	-7
32,430		32,759	-329
2,569		2,569	0
2,797		2,828	-31
16,757		16,925	-168
6,140		5,478	662
2,890		2,991	-101
524		552	-28

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	
			283
			-16
			-7
			-329
			0
			-31
			-168
			662
			-101
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES UNION PACIFIC CORP	P	2017-01-24	2017-07-21
25 SHARES UNION PACIFIC CORP	P	2017-01-24	2017-07-24
5 SHARES UNION PACIFIC CORP	P	2016-12-08	2017-07-24
15 SHARES UNION PACIFIC CORP	P	2016-12-08	2017-07-25
15 SHARES UNION PACIFIC CORP	P	2016-12-15	2017-07-25
5 SHARES UNION PACIFIC CORP	P	2016-12-15	2017-10-11
10 SHARES ZOETIS INC	P	2018-01-25	2018-06-07
BARCLA VS PLC ADR	P	1975-01-01	2017-09-11
BARRICK GOLD CORP	P	1975-01-01	2017-09-06
OW REAL RETURN FUND	P	1975-01-01	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		541	-17
2,598		2,707	-109
520		528	-8
1,569		1,585	-16
1,569		1,571	-2
565		524	41
851		792	59
38			38
90			90
396			396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-17
			-109
			-8
			-16
			-2
			41
			59
			38
			90
			396

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)
1040 27 SHARES OW SMALL & MIDCAP STRAT FD	P	2009-01-12	2018-06-07
MOZILO FAIR FD SETTLEMENT	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,267		9,988	8,279
107			107
94,747			94,747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,279
			107
			94,747

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
KENNETH P MATEO	PRESIDENT/DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
LAURA D MATEO	DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
ANDREW E ZEISLER	TREASURER 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
GREGORY W MATEO	SECRETARY/DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
WESLEY D MATEO	DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
MEREDITH MATEO	VICE PRESIDENT/DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
VICTORIA MATEO	DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
COLLEEN MATEO	DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM SERVICES ASSOCIATION 47 WALNUT STREET WELLESLEY HILLS, MA 02481	N/A	PC	GENERAL PURPOSE	1,000
BATTLESHIP COVE5 WATER ST FALL RIVER, MA 02721	N/A	PC	USS MASSACHUSETTS	2,500
BEST BUDDIES - CALIFORNIA 3731 STOCKER ST 212 LOS ANGELES, CA 90008	N/A	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRCH AQUARIUM 2300 EXPEDITION WAY LA JOLLA, CA 92037	N/A	PC	GENERAL PURPOSE	2,500
BISHOP MUSEUM1525 BERNICE ST HONOLULU, HI 96817	N/A	PC	GENERAL PURPOSE	2,500
BOY SCOUTS OF AMERICA - KNOX TRAIL 2 MOUNT ROYAL AVE SUITE 100 FRAMINGHAM, MA 01752	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA - KNOX TRAIL 2 MOUNT ROYAL AVE SUITE 100 FRAMINGHAM, MA 01752	N/A	PC	GENERAL PURPOSE	1,000
BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103A CLEVELAND, OH 44114	N/A	PC	GENERAL PURPOSE	2,500
CATHOLIC CHARITIES - HONOLULU 1822 KEEAUMOKU STREET HONOLULU, HI 96822	N/A	PC	GENERAL PURPOSE	2,500
Total ► 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES - MONTEREY 922 HILBY AVENUE SUITE C SEASIDE, CA 93955	N/A	PC	GENERAL PURPOSE	5,000
CHARLESTON AREA THERAPEUTIC RIDING 2669 HAMILTON ROAD JOHNS ISLAND, SC 29455	N/A	PC	GENERAL PURPOSE	5,000
CHILDREN'S MUSEUM CLEVELAND 3813 EUCLID AVE CLEVELAND, OH 44115	N/A	PC	GENERAL PURPOSE	1,000
Total 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLEVELAND CLINIC FOUNDATION PO BOX 931517 CLEVELAND, OH 44193	N/A	PC	GENERAL PURPOSE	2,500
CLEVELAND METROPARKS 4101 FULTON PKWY CLEVELAND, OH 44144	N/A	PC	GENERAL PURPOSE	1,000
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND, OH 44106	N/A	PC	GENERAL PURPOSE	1,000
CLEVELAND ORCHESTRA 11001 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PC	GENERAL PURPOSE	1,000
CLEVELAND PUBLIC THEATER 6415 DETROIT AVENUE CLEVELAND, OH 44102	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PC	GENERAL PURPOSE	1,000
COMMUNITY HOSPITAL OF MONTEREY 23625 HOLMAN HWY MONTEREY, CA 93940	N/A	PC	GENERAL PURPOSE	5,000
CRUDEM FOUNDATION 362 SEWALL STREET PO BOX 804 LUDLOW, MA 01056	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST BAY ZOOLOGICAL SOCIETY 9777 GOLF LINKS ROAD OAKLAND, CA 94605	N/A	PC	GENERAL PURPOSE	2,500
EAST PALO ALTO CHARTER SCHOOL 1286 RUNNYMEDE STREET EAST PALO ALTO, CA 94303	N/A	PC	GENERAL PURPOSE	5,000
EAST PALO ALTO PHOENIX ACADEMY 1039 GARDEN STREET EAST PALO ALTO, CA 94303	N/A	PC	GENERAL PURPOSE	5,000
Total 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	N/A	PC	GENERAL PURPOSE	5,000
EXPLORATORIUM PIER 15 EMBARCADERO AT GREEN STREET SAN FRANCISCO, CA 94111	N/A	PC	GENERAL PURPOSE	1,000
FIRST200 BEDFORD STREET MANCHESTER, NH 03101	N/A	PC	GENERAL PURPOSE	2,500
Total ► 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIVE KIDS THE WORLD VILLAGE 210 S BASS RD KISSIMMEE, FL 34746	N/A	PC	GENERAL PURPOSE	1,000
HATHAWAY BROWN 19600 NORTH PARK BOULEVARD SHAKER HEIGHTS, OH 44122	N/A	PC	GENERAL PURPOSE	5,000
HOMES FOR OUR TROOPS6 MAIN ST TAUNTON, MA 02780	N/A	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 609 OCEANSIDE, CA 92057	N/A	PC	GENERAL PURPOSE	10,000
LAWRENCE HALL OF SCIENCE 1 CENTENNIAL DRIVE BERKELEY, CA 94720	N/A	PC	GENERAL PURPOSE	1,000
MUSEUM OF SCIENCE1 SCIENCE PARK BOSTON, MA 02114	N/A	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW WASHINGTON, DC 20005	N/A	PC	GENERAL PURPOSE	5,000
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BOULEVARD CLEVELAND, OH 44120	N/A	PC	GENERAL PURPOSE	2,500
NAVAL AVIATION MUSEUM FOUNDATION 1750 RADFORD BLVD SUITE B NAS PENSACOLA, FL 32508	N/A	PC	NAT'L FLIGHT ACADEMY	5,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAVY-MARINE CORPS RELIEF SOCIETY 875 N RANDOLPH ST SUITE 225 ARLINGTON, VA 22203	N/A	PC	GENERAL PURPOSE	10,000
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02110	N/A	PC	GENERAL PURPOSE	5,000
NEWTON COUNTRY DAY SCHOOL 785 CENTRE STREET NEWTON, MA 02458	N/A	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PALOMAR FAMILY YMCA 1050 N BROADWAY ESCONDIDO, CA 92026	N/A	PC	ADULT VOLLEYBALL/SOCCER	1,000
PATRIOTS POINT FOUNDATION PO BOX 309 MT PLEASANT, SC 29465	N/A	PC	GENERAL PURPOSE	2,500
PROVIDENCE HOUSE540 23RD ST OAKLAND, CA 94612	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY - GREATER CLEVELAND 2507 E 22ND ST CLEVELAND, OH 44115	N/A	PC	GENERAL PURPOSE	1,000
SAMARITANS41 WEST ST 4TH FLOOR BOSTON, MA 02111	N/A	PC	GENERAL PURPOSE	1,000
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 94132	N/A	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060	N/A	PC	GENERAL PURPOSE	10,000
STANFORD - FUND FOR UNDERGRADUATE EDUCATION DEVELOPMENT SERVICES PO BOX 20466 STANFORD, CA 94309	N/A	PC	GENERAL PURPOSE	5,000
STANFORD - HAAS CENTER FOR PUBLIC SERVICE 562 SALVATIERRA WALK STANFORD, CA 94305	N/A	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES NAVAL ACADEMY FOUNDATION 291 WOOD ROAD ANNAPOLIS, MD 21402	N/A	PC	25% DRAMA/75% GENERAL	10,000
UNIVERSITY HOSPITALS 410 WEST 10TH AVENUE COLUMBUS, OH 43210	N/A	PC	GENERAL PURPOSE	2,500
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	N/A	PC	GENERAL PURPOSE	5,000
Total ► 3a				177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PC	GENERAL PURPOSE	1,000
WESTSIDE CATHOLIC CENTER 3135 LORAIN AVE CLEVELAND, OH 44113	N/A	PC	GENERAL PURPOSE	1,000
ZOOLOGICAL SOCIETY OF SAN DIEGO 2920 ZOO DR SAN DIEGO, CA 92101	N/A	PC	GENERAL PURPOSE	5,000
Total 3a				177,500

TY 2017 Investments Corporate Bonds Schedule

Name: UVAS FOUNDATION

EIN: 94-2678808

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	764,685	750,641

TY 2017 Investments Corporate Stock Schedule**Name:** UVAS FOUNDATION**EIN:** 94-2678808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,792,126	2,469,920

TY 2017 Other Expenses Schedule**Name:** UVAS FOUNDATION**EIN:** 94-2678808**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	5,500	3,850		0
FILING FEES	80	0		0

TY 2017 Other Professional Fees Schedule**Name:** UVAS FOUNDATION**EIN:** 94-2678808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL INVESTMENT SERVICES	3,530	3,530		0

TY 2017 Taxes Schedule**Name:** UVAS FOUNDATION**EIN:** 94-2678808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,021	0		0
OTHER TAXES	318	318		0