

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation ANDERSON CHILDRENS FOUNDATION		A Employer identification number 23-7089096	
Number and street (or P O box number if mail is not delivered to street address) 1111 E TAHQUITZ CANYON WAY 109		Room/suite	B Telephone number (see instructions) (760) 318-8146
City or town, state or province, country, and ZIP or foreign postal code PALM SPRINGS, CA 92262		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶ \$ 28,866,547		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	627	627	627	
	4 Dividends and interest from securities	145,773	145,773	145,773	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	128,036			
	b Gross sales price for all assets on line 6a _____ 2,453,553				
	7 Capital gain net income (from Part IV, line 2)		128,036		
	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)	 1,422,411	1,420,619		
	12 Total. Add lines 1 through 11	1,696,847	1,695,055	146,400	
	13 Compensation of officers, directors, trustees, etc	108,000	54,000		54,000
	14 Other employee salaries and wages	51,973			51,973
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 29,450	29,450		
	c Other professional fees (attach schedule)	 35,561	35,561		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 44,564	35,297		9,267
	19 Depreciation (attach schedule) and depletion	 5,957			
	20 Occupancy	22,092	22,092		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 30,634	18,974		11,660
	24 Total operating and administrative expenses. Add lines 13 through 23	328,231	195,374		126,900
	25 Contributions, gifts, grants paid	1,273,609			1,273,609
	26 Total expenses and disbursements. Add lines 24 and 25	1,601,840	195,374		1,400,509
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	95,007			
	b Net investment income (if negative, enter -0-)		1,499,681		
c Adjusted net income (if negative, enter -0-)				146,400	

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	391,657	161,669	161,669
	2 Savings and temporary cash investments	204,299	1,325,479	1,325,479
	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 ▶ _____	500,000		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	169,132	169,132	158,964
	b Investments—corporate stock (attach schedule)	2,521,990	2,417,735	2,701,760
	c Investments—corporate bonds (attach schedule)	1,180,000	1,405,000	1,307,464
	11 Investments—land, buildings, and equipment basis ▶ _____ 10,764 Less accumulated depreciation (attach schedule) ▶ _____	10,764	10,764	10,764
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,867,467	1,453,049	23,174,509
	14 Land, buildings, and equipment basis ▶ _____ 101,878 Less accumulated depreciation (attach schedule) ▶ _____ 78,968	26,132	22,910	22,910
15 Other assets (describe ▶ _____)	3,028	3,028	3,028	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,874,469	6,968,766	28,866,547	
Liabilities	17 Accounts payable and accrued expenses	5,644	4,932	
	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 ▶ _____)	1	3	
	23 Total liabilities (add lines 17 through 22)	5,645	4,935	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,868,824	6,963,831	
30 Total net assets or fund balances (see instructions)	6,868,824	6,963,831		
31 Total liabilities and net assets/fund balances (see instructions) .	6,874,469	6,968,766		

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	6,868,824
2 Enter amount from Part I, line 27a	2	95,007
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,963,831
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,963,831

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	128,036
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	-5,985

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	1,243,501	27,111,035	0 04587
2015	798,084	24,531,037	0 03253
2014	783,684	19,720,132	0 03974
2013	812,531	13,815,988	0 05881
2012	821,627	15,172,802	0 05415

2 Total of line 1, column (d)	2	0 231103
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 046221
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	28,671,789
5 Multiply line 4 by line 3	5	1,325,239
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,997
7 Add lines 5 and 6	7	1,340,236
8 Enter qualifying distributions from Part XII, line 4	8	1,400,509

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,997
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	14,997
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	14,997
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,160
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	20,160
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	8
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	5,155
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 5,155 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ▶ 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	Yes	
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 ANDERSONCHILDRENFUNDATION.ORG	13	Yes	
14	The books are in care of ERIC W MARTIN CPA Telephone no (760) 776-4321			

Located at **74000 COUNTRY CLUB DR STE H-2 PALM DESERT CA** ZIP+4 **92260**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ 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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	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>	☐ Yes ☒ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	☐	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐	7b	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
ROBERTA D SCHLESINGER 2 SANTA EUGENIA IRVINE, CA 92606	Trustee 20 00	108,000		

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	4,490,569
b	Average of monthly cash balances.	1b	1,435,496
c	Fair market value of all other assets (see instructions).	1c	23,182,350
d	Total (add lines 1a, b, and c).	1d	29,108,415
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	29,108,415
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	436,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,671,789
6	Minimum investment return. Enter 5% of line 5.	6	1,433,589

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	1,433,589
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	14,997
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,997
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,418,592
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,418,592
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	1,418,592

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	1,400,509
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	1,400,509
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	14,997
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,385,512

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				1,418,592
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			912,760	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,400,509</u>				
a Applied to 2016, but not more than line 2a			912,760	
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.				487,749
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				930,843
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.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling.

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

		Prior 3 years				(e) Total
		(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

ANDERSON CHILDREN'S FOUNDATION
1111 E TAHQUITZ CANYON WAY SUITE 10
PALM SPRINGS, CA 92262
(760) 318-8146

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

FORMAL GRANT APPLICATION

c Any submission deadlines

MAY 14, 2016

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

ELIGIBILITY - MUST MEET ALL FOUR OF THE FOLLOWING PREREQUISITES 1) ESTABLISHED IN THE COACHELLA VALLEY OF RIVERSIDE COUNTY, CALIFORNIA2) DIRECTLY SERVES THE YOUTH OF THE COACHELLA VALLEY3) NONPROFIT AGENCY OR ORGANIZATION4) NONPROFIT STATUS ACQUIRED THROUGH OFFICIAL MEANSOTHER INFORMATION AVAILABLE AT ORGANIZATION'S WEBSITE
WWW.ANDERSONCHILDRENSFOUNDATION.ORG

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	1,273,609
b <i>Approved for future payment</i>				
Total			3b	

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.		
	*****	2019-06-12	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Eric W Martin				P01203609
	Firm's name ▶ Eric W Martin CPA				Firm's EIN ▶ 27-4589892
	Firm's address ▶ 74-000 Country Club Dr Ste H-2 Palm Desert, CA 92260				Phone no (760) 776-4321

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 RBC Bearings Inc	P	2017-02-23	2018-01-19
7 RBC Bearings Inc	P	2017-02-23	2018-01-22
3 RBC Bearings Inc	P	2017-02-23	2018-01-23
20 Wynn Resorts Ltd	P	2017-02-23	2018-01-30
5 Aspen Technology Inc	P	2017-02-23	2018-04-16
2 Carlisle Companies Inc	P	2017-02-23	2018-04-16
2 Cheesecake Factory Inc	P	2017-05-25	2018-04-16
1 Cooper Cos Inc	P	2017-02-23	2018-04-16
3 Copart Inc	P	2017-06-30	2018-04-16
1 Core Laboratories Inc	P	2017-02-23	2018-04-16

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)
648		466	182
895		652	243
381		280	101
3,252		1,877	1,375
425		291	134
201		211	-10
105		119	-14
224		196	28
152		96	56
118		113	5

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	
			182
			243
			101
			1,375
			134
			-10
			-14
			28
			56
			5

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)
6 Expeditors International Wash Inc	P	2017-02-23	2018-04-16
2 Jack Henry & Associates Inc	P	2017-02-23	2018-04-16
2 Landstar Systems Inc	P	2017-02-23	2018-04-16
1 Lennox International	P	2017-03-13	2018-04-16
18 Manhattan Associates Inc	P	2016-09-28	2018-04-16
1 Pool Corp	P	2017-11-29	2018-04-16
1 RBC Bearings Inc	P	2017-02-23	2018-04-16
1 Snap-On Inc	P	2017-02-23	2018-04-16
3 Teradyne Inc	P	2017-08-03	2018-04-16
1 Wabco Holdings Inc	P	2017-02-23	2018-04-16

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)
389		338	51
242		188	54
218		173	45
203		168	35
760		1,052	-292
147		123	24
125		93	32
148		171	-23
131		100	31
134		112	22

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	
			51
			54
			45
			35
			-292
			24
			32
			-23
			31
			22

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)
1 Wynn Resorts Ltd	P	2017-02-23	2018-04-16
33 Dril-Quip Inc	P	2017-02-23	2018-04-19
8 Dril-Quip Inc	P	2017-02-23	2018-04-20
11 Dril-Quip Inc	P	2016-09-30	2018-04-20
6 Dril-Quip Inc	P	2016-10-03	2018-04-20
1 Dril-Quip Inc	P	2016-09-29	2018-04-20
38 Dril-Quip Inc	P	2016-09-29	2018-04-23
1 Manhattan Associates Inc	P	2016-09-28	2018-04-23
30 Manhattan Associates Inc	P	2016-02-19	2018-04-23
31 Manhattan Associates Inc	P	2016-11-28	2018-04-23

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)
186		94	92
1,489		2,120	-631
356		514	-158
490		608	-118
267		330	-63
45		55	-10
1,698		2,081	-383
42		58	-16
1,267		1,630	-363
1,310		1,668	-358

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	
			92
			-631
			-158
			-118
			-63
			-10
			-383
			-16
			-363
			-358

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)
23 Manhattan Associates Inc	P	2017-02-23	2018-04-23
37 Manhattan Associates Inc	P	2017-02-23	2018-04-24
79 Manhattan Associates Inc	P	2017-10-25	2018-04-24
26 Aspen Technology Inc	P	2017-02-23	2018-06-05
21 Core Laboratories Inc	P	2017-02-23	2018-06-05
2 Core Laboratories Inc	P	2012-07-27	2018-06-05
36 Cotiviti Holdings Inc	P	2017-04-04	2018-08-27
37 Cotiviti Holdings Inc	P	2017-04-05	2018-08-27
6 Cotiviti Holdings Inc	P	2017-04-06	2018-08-27
1 Cotiviti Holdings Inc	P	2017-04-11	2018-08-27

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)
972		1,182	-210
1,584		1,901	-317
3,383		3,564	-181
2,472		1,511	961
2,623		2,376	247
250		223	27
1,611		1,475	136
1,656		1,515	141
269		245	24
45		42	3

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	
			-210
			-317
			-181
			961
			247
			27
			136
			141
			24
			3

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)
12 Cotiviti Holdings Inc	P	2017-04-12	2018-08-27
28 Cotiviti Holdings Inc	P	2017-04-13	2018-08-27
30 Cotiviti Holdings Inc	P	2017-08-03	2018-08-27
14 Cotiviti Holdings Inc	P	2017-08-04	2018-08-27
20 Cotiviti Holdings Inc	P	2017-08-07	2018-08-27
38 Cotiviti Holdings Inc	P	2017-08-08	2018-08-27
33 Cotiviti Holdings Inc	P	2018-01-30	2018-08-27
26 Cotiviti Holdings Inc	P	2018-01-31	2018-08-27
49 CDW Corporation of Delaware	P	2017-02-23	2018-09-04
24 Carlisle Companies Inc	P	2017-02-23	2018-09-05

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)
537		504	33
1,253		1,163	90
1,343		1,102	241
627		528	99
895		752	143
1,701		1,401	300
1,477		1,154	323
1,164		912	252
4,273		2,921	1,352
3,036		2,528	508

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	
			33
			90
			241
			99
			143
			300
			323
			252
			1,352
			508

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)
16 Carlisle Companies Inc	P	2016-02-19	2018-09-05
21 Carlisle Companies Inc	P	2016-02-19	2018-09-06
15 RBC Bearings Inc	P	2017-02-23	2018-10-15
7 RBC Bearings Inc	P	2017-02-23	2018-10-16
52 Bank of the Ozarks	P	2017-02-23	2018-10-22
57 Bank of the Ozarks	P	2017-09-13	2018-10-22
15 Bank of the Ozarks	P	2017-09-12	2018-10-22
15 Bank of the Ozarks	P	2016-04-11	2018-10-22
21 Bank of the Ozarks	P	2016-04-11	2018-10-23
33 Bank of the Ozarks	P	2016-04-12	2018-10-23

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)
2,024		1,408	616
2,662		1,848	814
2,087		1,398	689
979		652	327
1,326		2,863	-1,537
1,453		2,517	-1,064
382		654	-272
382		630	-248
527		882	-355
828		1,346	-518

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	
			616
			814
			689
			327
			-1,537
			-1,064
			-272
			-248
			-355
			-518

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)
8 Core Laboratories Inc	P	2012-07-27	2018-10-31
21 Core Laboratories Inc	P	2015-09-29	2018-10-31
21 Core Laboratories Inc	P	2017-09-13	2018-10-31
24 Landstar Systems Inc	P	2017-02-23	2018-10-31
9 Landstar Systems Inc	P	2009-03-06	2018-10-31
30 Primerica Inc	P	2017-02-23	2018-10-31
14 Core Laboratories Inc	P	2017-09-13	2018-11-01
2 Core Laboratories Inc	P	2017-09-12	2018-11-01
28 Landstar Systems Inc	P	2009-03-06	2018-11-01
7 Primerica Inc	P	2017-02-23	2018-11-01

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)
692		894	-202
1,815		2,036	-221
1,815		2,000	-185
2,430		2,081	349
911		252	659
3,332		2,408	924
1,208		1,333	-125
173		186	-13
2,806		784	2,022
770		562	208

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	
			-202
			-221
			-185
			349
			659
			924
			-125
			-13
			2,022
			208

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)
7 UnitedHealth Group Inc	P	2017-02-01	2017-12-01
15 Oracle Corp	P	2017-06-22	2017-12-19
41 Oracle Corp	P	2017-07-05	2017-12-19
16 Dollar Tree Stores Inc	P	2017-08-24	2018-01-09
7 Dollar Tree Stores Inc	P	2017-08-30	2018-01-09
23 Facebook Inc Class A	P	2014-10-16	2018-01-16
5 Kraft Heinz Co	P	2016-08-12	2018-01-16
14 Kraft Heinz Co	P	2016-09-08	2018-01-16
3 Kraft Heinz Co	P	2016-01-25	2018-01-16
12 Mastercard Inc Class A	P	2016-09-01	2018-01-16

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)
1,581		1,139	442
718		762	-44
1,962		2,047	-85
1,744		1,287	457
763		557	206
4,124		1,665	2,459
394		451	-57
1,102		1,250	-148
236		224	12
1,946		1,165	781

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	
			442
			-44
			-85
			457
			206
			2,459
			-57
			-148
			12
			781

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)
4 Mastercard Inc Class A	P	2015-02-20	2018-01-16
14 Lauder Estee Cos Inc Class A	P	2016-11-17	2018-01-22
3 Sherwin Williams Co	P	2017-12-07	2018-01-29
3 Sherwin Williams Co	P	2017-11-21	2018-01-29
25 Starbucks Corp	P	2017-05-19	2018-01-29
15 Starbucks Corp	P	2017-11-03	2018-01-29
36 Schwab Charles Corp	P	2017-02-21	2018-01-30
2 Schwab Charles Corp	P	2017-06-22	2018-01-30
5 Lauder Estee Cos Inc Class A	P	2016-11-17	2018-01-31
10 Lauder Estee Cos Inc Class A	P	2016-11-30	2018-01-31

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)
649		357	292
1,884		1,099	785
1,263		1,218	45
1,263		1,167	96
1,438		1,544	-106
863		845	18
1,933		1,507	426
107		84	23
683		392	291
1,365		781	584

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	
			292
			785
			45
			96
			-106
			18
			426
			23
			291
			584

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)
14 Apple Inc	P	2017-11-03	2018-02-07
8 Apple Inc	P	2017-10-30	2018-02-07
28 Analog Devices Inc	P	2017-10-04	2018-02-08
13 Analog Devices Inc	P	2017-08-30	2018-02-08
15 Analog Devices Inc	P	2017-06-13	2018-02-08
26 Analog Devices Inc	P	2017-06-13	2018-02-09
18 Analog Devices Inc	P	2017-06-22	2018-02-09
2 Analog Devices Inc	P	2017-06-22	2018-02-20
20 Analog Devices Inc	P	2017-06-20	2018-02-20
21 Analog Devices Inc	P	2017-07-11	2018-02-20

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)
2,262		2,409	-147
1,293		1,330	-37
2,357		2,429	-72
1,094		1,085	9
1,263		1,215	48
2,132		2,106	26
1,476		1,456	20
177		162	15
1,774		1,606	168
1,862		1,682	180

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	
			-147
			-37
			-72
			9
			48
			26
			20
			15
			168
			180

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)
1 Booking Holdings Inc	P	2016-08-12	2018-02-28
1 Microsoft Corp	P	2017-01-27	2018-03-02
23 Microsoft Corp	P	2016-12-20	2018-03-02
15 Kraft Heinz Co	P	2016-01-25	2018-03-22
80 Kraft Heinz Co	P	2015-11-12	2018-03-22
2 Alphabet Inc Class A	P	2013-02-01	2018-03-28
5 Apple Inc	P	2017-10-30	2018-03-28
11 Apple Inc	P	2016-04-13	2018-03-28
6 Facebook Inc Class A	P	2014-10-16	2018-04-05
23 Facebook Inc Class A	P	2014-10-15	2018-04-05

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)
2,050		1,406	644
92		65	27
2,119		1,458	661
923		1,118	-195
4,924		5,664	-740
2,019		763	1,256
836		831	5
1,839		1,231	608
953		434	519
3,654		1,658	1,996

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	
			644
			27
			661
			-195
			-740
			1,256
			5
			608
			519
			1,996

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)
17 Edwards Lifescience Corp	P	2018-01-09	2018-04-16
5 Lauder Estee Cos Inc Class A	P	2016-11-30	2018-04-16
9 Lauder Estee Cos Inc Class A	P	2013-09-03	2018-04-16
14 Pepsico Inc	P	2018-01-22	2018-04-25
18 Pepsico Inc	P	2010-03-22	2018-04-25
10 Lauder Estee Cos Inc Class A	P	2013-09-03	2018-05-16
6 Lauder Estee Cos Inc Class A	P	2013-07-26	2018-05-16
21 Starbucks Corp	P	2017-11-03	2018-06-05
23 Starbucks Corp	P	2016-11-08	2018-06-05
4 Starbucks Corp	P	2016-09-12	2018-06-05

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)
2,358		2,022	336
758		391	367
1,365		601	764
1,418		1,700	-282
1,823		1,193	630
1,439		668	771
864		398	466
1,168		1,183	-15
1,279		1,259	20
222		218	4

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	
			336
			367
			764
			-282
			630
			771
			466
			-15
			20
			4

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)
1 Edwards Lifescience Corp	P	2018-01-09	2018-06-15
13 Edwards Lifescience Corp	P	2016-12-27	2018-06-15
4 Edwards Lifescience Corp	P	2016-11-10	2018-06-15
9 Oracle Corp	P	2017-07-05	2018-06-20
62 Oracle Corp	P	2017-03-16	2018-06-20
45 Oracle Corp	P	2017-05-18	2018-06-20
73 Oracle Corp	P	2017-03-07	2018-06-20
26 Lauder Estee Cos Inc Class A	P	2013-07-26	2018-06-28
1 UnitedHealth Group Inc	P	2017-02-01	2018-06-28
6 UnitedHealth Group Inc	P	2016-11-30	2018-06-28

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)
151		119	32
1,969		1,224	745
606		371	235
385		449	-64
2,655		2,897	-242
1,927		1,992	-65
3,126		3,117	9
3,699		1,725	1,974
242		163	79
1,455		952	503

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	
			32
			745
			235
			-64
			-242
			-65
			9
			1,974
			79
			503

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)
79 Qualcomm Inc	P	2018-01-16	2018-07-26
2 Qualcomm Inc	P	2018-01-18	2018-07-26
17 Starbucks Corp	P	2016-09-12	2018-08-14
19 Starbucks Corp	P	2016-11-10	2018-08-14
24 Starbucks Corp	P	2016-09-28	2018-08-14
2 Starbucks Corp	P	2012-07-27	2018-08-14
18 Visa Inc Class A	P	2011-07-01	2018-08-24
19 Dollar Tree Stores Inc	P	2018-03-09	2018-08-27
15 Dollar Tree Stores Inc	P	2017-08-30	2018-08-27
26 Edwards Lifescience Corp	P	2016-11-10	2018-09-04

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)
4,891		5,404	-513
124		136	-12
887		928	-41
991		1,025	-34
1,252		1,293	-41
104		48	56
2,591		313	2,278
1,778		1,750	28
1,404		1,194	210
3,677		2,409	1,268

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	
			-513
			-12
			-41
			-34
			-41
			56
			2,278
			28
			210
			1,268

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)
11 Apple Inc	P	2018-05-03	2018-09-11
71 Pepsico Inc	P	2010-03-22	2018-09-18
0 6 Garrett Motion Inc	P	2015-01-16	2018-10-01
1 Edwards Lifescience Corp	P	2016-11-10	2018-10-02
10 Edwards Lifescience Corp	P	2016-11-17	2018-10-02
7 Garrett Motion Inc	P	2015-01-06	2018-10-02
10 Ulta Beauty Inc	P	2017-07-18	2018-10-18
1 Accenture PLC Ireland Class A	P	2018-09-11	2018-10-19
1 Air Products & Chemicals Inc	P	2018-06-20	2018-10-19
2 American Tower Corp	P	2018-06-20	2018-10-19

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)
2,407		1,929	478
8,111		4,704	3,407
11		6	5
163		93	70
1,628		907	721
122		73	49
2,801		2,595	206
157		171	-14
156		158	-2
300		280	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			478
			3,407
			5
			70
			721
			49
			206
			-14
			-2
			20

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)
1 Apple Inc	P	2018-05-03	2018-10-19
2 Becton Dickinson & Co	P	2018-02-06	2018-10-19
1 Booking Holdings Inc	P	2018-05-10	2018-10-19
2 S&P Global Inc	P	2018-02-09	2018-10-19
31 Ebay Inc	P	2017-11-01	2018-10-19
40 Ebay Inc	P	2017-09-07	2018-10-19
26 Ebay Inc	P	2017-10-19	2018-10-19
2 Edwards Lifescience Corp	P	2016-11-17	2018-10-19
3 Fidelity National Information Services	P	2017-12-05	2018-10-19
3 Honeywell International Inc	P	2015-01-06	2018-10-19

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)
218		175	43
477		444	33
1,803		2,065	-262
376		354	22
882		1,166	-284
1,138		1,498	-360
739		959	-220
294		181	113
312		284	28
466		293	173

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	
			43
			33
			-262
			22
			-284
			-360
			-220
			113
			28
			173

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)
9 Intercontinental Exchange	P	2016-09-01	2018-10-19
1 Mastercard Inc Class A	P	2015-02-20	2018-10-19
5 Microsoft Corp	P	2016-12-20	2018-10-19
16 Mondelez International Inc	P	2017-07-05	2018-10-19
2 Quest Diagnostics Inc	P	2018-06-25	2018-10-19
2 UnitedHealth Group Inc	P	2016-11-30	2018-10-19
1 Visa Inc Class A	P	2011-07-01	2018-10-19
38 Ebay Inc	P	2017-10-19	2018-10-29
44 Ebay Inc	P	2017-08-30	2018-10-29
96 Ebay Inc	P	2017-08-24	2018-10-29

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)
667		512	155
204		89	115
544		317	227
671		692	-21
207		229	-22
529		317	212
140		17	123
1,033		1,401	-368
1,196		1,580	-384
2,609		3,338	-729

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	
			155
			115
			227
			-21
			-22
			212
			123
			-368
			-384
			-729

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)
0 167 Resideo Technologies	P	2015-01-06	2018-10-29
12 Resideo Technologies	P	2015-01-06	2018-10-30
8 Monster Beverage Corp	P	2016-11-08	2018-11-15
22 Monster Beverage Corp	P	2016-04-04	2018-11-15
2 Monster Beverage Corp	P	2018-03-05	2018-11-15
9 Dollar Tree Stores Inc	P	2017-08-30	2018-11-29
34 Dollar Tree Stores Inc	P	2014-11-18	2018-11-29
31 Quest Diagnostics Inc	P	2018-06-25	2018-11-29
17 Quest Diagnostics Inc	P	2018-06-26	2018-11-29
6 Praxair Inc	P	2014-09-18	2017-12-11

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		2	2
276		203	73
441		546	-105
1,213		1,408	-195
110		112	-2
788		716	72
2,978		2,097	881
2,719		3,556	-837
1,491		1,914	-423
912		801	111

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	
			2
			73
			-105
			-195
			-2
			72
			881
			-837
			-423
			111

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)
72 Praxair Inc	P	2016-08-23	2017-12-11
12 Praxair Inc	P	2016-03-03	2017-12-11
14 Express Scripts Holding Co	P	2016-08-23	2018-01-17
27 Delphi Technologies PLC	P	2016-08-23	2018-01-24
88 Express Scripts Holding Co	P	2016-08-23	2018-01-26
16 Express Scripts Holding Co	P	2016-03-03	2018-01-26
9 Express Scripts Holding Co	P	2008-02-21	2018-01-26
7 Amazon com Inc	P	2017-08-29	2018-02-22
2 Amazon com Inc	P	2016-08-23	2018-02-22
65 Cabot Oil & Gas	P	2018-01-23	2018-03-26

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)
10,944		8,811	2,133
1,824		1,244	580
1,132		1,085	47
1,515		918	597
7,149		6,820	329
1,300		1,150	150
731		293	438
10,453		6,662	3,791
2,987		1,527	1,460
1,543		1,837	-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,133
			580
			47
			597
			329
			150
			438
			3,791
			1,460
			-294

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)
338 Cabot Oil & Gas	P	2016-08-23	2018-03-26
10 Cabot Oil & Gas	P	2016-06-08	2018-03-26
23 Cabot Oil & Gas	P	2015-09-03	2018-03-26
29 Cabot Oil & Gas	P	2017-06-13	2018-03-26
53 Cabot Oil & Gas	P	2016-03-03	2018-03-26
21 Liberty Global PLC Class C	P	2015-01-13	2018-04-11
19 Liberty Global PLC Class C	P	2016-03-03	2018-04-11
7 Fedex Corp	P	2018-01-09	2018-04-12
5 Fedex Corp	P	2017-04-06	2018-04-12
81 Aptiv PLC	P	2016-08-23	2018-04-13

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)
8,025		8,750	-725
237		255	-18
546		534	12
689		664	25
1,258		1,160	98
643		746	-103
582		605	-23
1,701		1,876	-175
1,215		980	235
6,952		4,512	2,440

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	
			-725
			-18
			12
			25
			98
			-103
			-23
			-175
			235
			2,440

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)
6 Amazon com Inc	P	2016-08-23	2018-04-19
21 Liberty Global PLC Class C	P	2016-03-03	2018-04-24
254 Liberty Global PLC Class C	P	2016-08-23	2018-04-24
49 Fedex Corp	P	2017-04-06	2018-05-10
50 Axalta Coating Systems Inc	P	2017-06-13	2018-06-15
224 Axalta Coating Systems Inc	P	2017-05-12	2018-06-15
66 Axalta Coating Systems Inc	P	2018-01-23	2018-06-15
30 Axalta Coating Systems Inc	P	2017-08-18	2018-06-15
4 Amazon com Inc	P	2016-08-23	2018-07-12
63 Occidental Petroleum Corp	P	2016-08-23	2018-07-24

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)
9,353		4,582	4,771
672		669	3
8,127		7,962	165
12,089		9,602	2,487
1,551		1,650	-99
6,946		6,980	-34
2,047		2,045	2
930		877	53
7,138		3,054	4,084
5,250		4,819	431

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	
			4,771
			3
			165
			2,487
			-99
			-34
			2
			53
			4,084
			431

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 Occidental Petroleum Corp	P	2016-05-09	2018-07-24
8 Occidental Petroleum Corp	P	2016-05-09	2018-07-24
10 Occidental Petroleum Corp	P	2015-08-14	2018-07-24
23 Occidental Petroleum Corp	P	2016-03-03	2018-07-24
12 Occidental Petroleum Corp	P	2017-06-13	2018-07-24
36 JPMorgan Chase & Co	P	2018-04-19	2018-08-10
79 JPMorgan Chase & Co	P	2016-08-23	2018-08-10
214 Johnson Controls International PLC	P	2016-09-02	2018-09-05
133 Johnson Controls International PLC	P	2016-08-23	2018-09-05
42 Johnson Controls International PLC	P	2016-12-15	2018-09-05

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)
417		380	37
667		605	62
833		735	98
1,917		1,637	280
1,000		730	270
4,146		4,021	125
9,098		5,234	3,864
8,157		9,778	-1,621
5,070		5,998	-928
1,601		1,806	-205

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	
			37
			62
			98
			280
			270
			125
			3,864
			-1,621
			-928
			-205

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)
42 Johnson Controls International PLC	P	2018-01-29	2018-09-05
29 Johnson Controls International PLC	P	2018-01-18	2018-09-05
40 Encana Corp	P	2015-01-20	2018-09-13
45 Encana Corp	P	2015-06-18	2018-09-13
349 Encana Corp	P	2016-08-23	2018-09-13
50 Aetna Inc	P	2018-02-12	2018-11-29
14 Aetna Inc	P	2018-04-19	2018-11-29
30 Aetna Inc	P	2017-01-24	2018-11-29
54 Aetna Inc	P	2016-09-26	2018-11-29
24 Aetna Inc	P	2016-10-13	2018-11-29

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)
1,601		1,702	-101
1,105		1,139	-34
485		516	-31
545		541	4
4,228		3,522	706
10,613		8,808	1,805
2,972		2,464	508
6,368		3,524	2,844
11,462		6,205	5,257
5,094		2,640	2,454

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	
			-101
			-34
			-31
			4
			706
			1,805
			508
			2,844
			5,257
			2,454

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)
0 1016 CVS Health Corp	P	2018-11-29	2018-11-29
40 CVS Health Corp	P	2018-11-29	2018-11-30
389 Hercules Cap 6 25% Pfd	P	2016-06-23	2018-04-02
3033 First Trust Strategic Income Adv Opp Port	P	2017-08-31	2018-11-06
17 048 First Trust Strategic Income Adv Opp Port	P	2017-09-25	2018-11-06
17 305 First Trust Strategic Income Adv Opp Port	P	2017-10-25	2018-11-06
227 613 First Trust Strategic Income Adv Opp Port	P	2017-11-27	2018-11-06
782 Clearbridge American Energy MLP Fund Inc	P	2015-12-30	2018-03-21
671 Clearbridge American Energy MLP Fund Inc	P	2016-03-15	2018-03-21
254 Clearbridge American Energy MLP Fund Inc	P	2016-07-26	2018-03-21

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)
8		8	
3,196		3,211	-15
9,725		9,821	-96
25,825		29,998	-4,173
145		166	-21
147		169	-22
1,938		1,946	-8
5,514		5,395	119
4,731		3,923	808
1,791		2,086	-295

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	
			-15
			-96
			-4,173
			-21
			-22
			-8
			119
			808
			-295

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)
82 Clearbridge American Energy MLP Fund Inc	P	2016-12-08	2018-03-21
170 Clearbridge American Energy MLP Fund Inc	P	2017-06-07	2018-03-21
84 093 Fidelity Advisor Consumer Discretionary Cl I	P	2017-03-14	2018-03-21
25 First Trust Indls Prod Durable Alphasdex ETF	P	2017-06-07	2018-03-21
595 013 Hennessy Mid Cap 30 Fund Inst	P	2016-07-26	2018-03-21
68 52 Hennessy Mid Cap 30 Fund Inst	P	2016-09-28	2018-03-21
820 134 Hennessy Mid Cap 30 Fund Inst	P	2016-12-08	2018-03-21
18 535 Hennessy Mid Cap 30 Fund Inst	P	2016-12-09	2018-03-21
288 015 Hennessy Mid Cap 30 Fund Inst	P	2017-12-11	2018-03-21
79 066 Hennessy Japan Fund Investor Class	P	2015-09-01	2018-03-21

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)
578		718	-140
1,199		1,510	-311
2,428		1,978	450
1,026		877	149
11,597		11,763	-166
1,335		1,343	-8
15,984		17,190	-1,206
361		385	-24
5,613		5,668	-55
2,826		1,804	1,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			-311
			450
			149
			-166
			-8
			-1,206
			-24
			-55
			1,022

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)
456 Tortoise MLP Fund Inc	P	2015-12-30	2018-03-21
273 Tortoise MLP Fund Inc	P	2016-03-15	2018-03-21
88 Tortoise MLP Fund Inc	P	2016-07-26	2018-03-21
62 Tortoise MLP Fund Inc	P	2016-12-08	2018-03-21
54 Tortoise MLP Fund Inc	P	2017-06-07	2018-03-21
1632 759 Blackrock Global Long/Short Credit Fd	P	2017-10-10	2018-08-08
19 002 Blackrock Global Long/Short Credit Fd	P	2017-12-26	2018-08-08
23 823 Blackrock Global Long/Short Credit Fd	P	2018-03-21	2018-08-08
34 097 Fidelity Advisor Consumer Discretionary CI I	P	2017-03-14	2018-08-08
425 First Trust Indls Prod Durable Alphadex ETF	P	2017-06-07	2018-08-08

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)
7,413		6,343	1,070
4,438		3,849	589
1,430		1,574	-144
1,008		1,140	-132
878		996	-118
16,932		17,046	-114
197		197	
247		248	-1
1,056		802	254
17,773		14,900	2,873

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	
			1,070
			589
			-144
			-132
			-118
			-114
			-1
			254
			2,873

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)
6 688 Hennessy Japan Fund Investor Class	P	2015-09-01	2018-08-08
1242 77 JPMorgan Europe Dynamic Fund L	P	2017-06-07	2018-08-08
21 828 JPMorgan Europe Dynamic Fund L	P	2017-12-21	2018-08-08
7 145 JPMorgan Europe Dynamic Fund L	P	2018-03-21	2018-08-08
1085 549 Northern Lights Eagle MLP Strategy Fund I	P	2017-06-07	2018-08-08
3 258 Van Eck Global Hardasset Fund Y	P	2016-09-28	2018-08-08
1599 355 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2017-06-07	2018-10-25
51 577 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2017-12-29	2018-10-25
24 712 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2018-03-21	2018-10-25
1832 371 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2018-08-08	2018-10-25

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)
244		153	91
33,418		32,958	460
587		592	-5
192		197	-5
8,131		7,894	237
114		116	-2
15,386		16,857	-1,471
496		534	-38
238		257	-19
17,627		18,397	-770

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	
			91
			460
			-5
			-5
			237
			-2
			-1,471
			-38
			-19
			-770

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)
1921 759 Van Eck Emerging Markets Fund Y	P	2017-10-10	2018-10-25
7 746 Van Eck Emerging Markets Fund Y	P	2017-12-26	2018-10-25
744 143 Van Eck Emerging Markets Fund Y	P	2018-03-21	2018-10-25
450 118 Van Eck Emerging Markets Fund Y	P	2018-08-08	2018-10-25
282 851 Van Eck Global Hardasset Fund Y	P	2016-09-28	2018-10-25
0 293 Van Eck Global Hardasset Fund Y	P	2016-12-27	2018-10-25
708 307 Van Eck Global Hardasset Fund Y	P	2017-06-07	2018-10-25
6 944 Van Eck Global Hardasset Fund Y	P	2018-03-21	2018-10-25
1865 041 Fidelity Advisor Real Estate Income Fd Inst	P	2017-06-07	2017-12-28
7 877 Fidelity Advisor Real Estate Income Fd Inst	P	2017-09-11	2017-12-28

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)
27,231		34,092	-6,861
110		142	-32
10,545		14,548	-4,003
6,378		7,616	-1,238
8,602		10,050	-1,448
9		11	-2
21,540		22,510	-970
211		249	-38
22,287		22,642	-355
94		96	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-6,861
			-32
			-4,003
			-1,238
			-1,448
			-2
			-970
			-38
			-355
			-2

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)
3 425 Fidelity Advisor Real Estate Income Fd Inst	P	2017-09-11	2017-12-28
22 091 Fidelity Advisor Real Estate Income Fd Inst	P	2017-09-11	2017-12-28
10 45 Fidelity Advisor Real Estate Income Fd Inst	P	2017-12-18	2017-12-28
36 1 Fidelity Advisor Real Estate Income Fd Inst	P		2017-12-28
3494 376 Eaton Vance Emerging Mkts Local Income Fd I	P	2017-06-07	2018-03-21
29 934 Eaton Vance Emerging Mkts Local Income Fd I	P	2017-06-30	2018-03-21
29 832 Eaton Vance Emerging Mkts Local Income Fd I	P	2017-07-31	2018-03-21
29 685 Eaton Vance Emerging Mkts Local Income Fd I	P	2017-08-31	2018-03-21
30 088 Eaton Vance Emerging Mkts Local Income Fd I	P	2017-09-29	2018-03-21
27 491 Eaton Vance Emerging Mkts Local Income Fd I	P	2017-10-31	2018-03-21

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)
41		42	-1
264		270	-6
125		125	
431		433	-2
22,713		22,264	449
195		190	5
194		191	3
193		193	
196		195	1
179		173	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-2
			449
			5
			3
			1
			6

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)
27 483 Eaton Vance Emerging Mkts Local Income Fd I	P	2017-11-30	2018-03-21
27 734 Eaton Vance Emerging Mkts Local Income Fd I	P	2017-12-29	2018-03-21
27 173 Eaton Vance Emerging Mkts Local Income Fd I	P	2018-01-31	2018-03-21
27 626 Eaton Vance Emerging Mkts Local Income Fd I	P	2018-02-28	2018-03-21
36 133 Fidelity Advisor Consumer Discretionary CI I	P	2015-09-14	2018-03-21
4 276 Fidelity Advisor Consumer Discretionary CI I	P	2015-12-21	2018-03-21
73 015 Fidelity Advisor Consumer Discretionary CI I	P	2016-03-15	2018-03-21
32 First Trust Indls Prod Durable Alphadex ETF	P	2016-12-08	2018-03-21
612 556 Hennessy Mid Cap 30 Fund Inst	P	2016-03-15	2018-03-21
130 141 Hennessy Mid Cap 30 Fund Inst	P	2016-03-23	2018-03-21

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)
179		175	4
180		176	4
177		177	
180		179	1
1,043		766	277
123		97	26
2,108		1,541	567
1,315		1,089	226
11,939		11,706	233
2,536		2,500	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			4
			1
			277
			26
			567
			226
			233
			36

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)
259 067 Hennessy Mid Cap 30 Fund Inst	P	2016-03-28	2018-03-21
20 268 Hennessy Mid Cap 30 Fund Inst	P	2016-12-09	2018-03-21
195 953 Hennessy Mid Cap 30 Fund Inst	P	2017-12-11	2018-03-21
52 233 Hennessy Japan Fund Investor Class	P	2016-03-15	2018-03-21
6 405 Hennessy Focus Fund Inst	P	2017-06-07	2018-03-21
99 2 Van Eck Emerging Markets Fund Y	P	2017-10-10	2018-03-21
844 944 JPMorgan European Dynamic Fund Class L	P	2017-06-07	2018-07-25
14 84 JPMorgan European Dynamic Fund Class L	P	2017-12-21	2018-07-25
6 638 JPMorgan European Dynamic Fund Class L	P	2018-03-21	2018-07-25
4443 87 Blackrock Global Long/Short Cred Fund Inv	P	2017-10-10	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,049		5,000	49
395		426	-31
3,819		3,856	-37
1,867		1,278	589
578		519	59
1,939		1,760	179
23,008		22,408	600
404		403	1
181		183	-2
46,083		46,394	-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			(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	
			49
			-31
			-37
			589
			59
			179
			600
			1
			-2
			-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)
51 718 Blackrock Global Long/Short Cred Fund Inv	P	2017-12-26	2018-08-08
70 605 Blackrock Global Long/Short Cred Fund Inv	P	2018-03-21	2018-08-08
5150 312 Eaton Vance Short Duration Strat Income Fd I	P	2016-12-08	2018-08-08
21 877 Eaton Vance Short Duration Strat Income Fd I	P	2016-12-30	2018-08-08
21 861 Eaton Vance Short Duration Strat Income Fd I	P	2017-01-31	2018-08-08
19 651 Eaton Vance Short Duration Strat Income Fd I	P	2017-02-28	2018-08-08
19 422 Eaton Vance Short Duration Strat Income Fd I	P	2017-03-31	2018-08-08
19 434 Eaton Vance Short Duration Strat Income Fd I	P	2017-04-28	2018-08-08
19 471 Eaton Vance Short Duration Strat Income Fd I	P	2017-05-31	2018-08-08
856 836 Eaton Vance Short Duration Strat Income Fd I	P	2017-06-07	2018-08-08

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)
536		535	1
732		735	-3
37,700		37,700	
160		161	-1
160		162	-2
144		145	-1
142		144	-2
142		145	-3
143		145	-2
6,272		6,393	-121

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
			-3
			-1
			-2
			-1
			-2
			-3
			-2
			-121

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)
22 383 Eaton Vance Short Duration Strat Income Fd I	P	2017-06-30	2018-08-08
22 457 Eaton Vance Short Duration Strat Income Fd I	P	2017-07-31	2018-08-08
22 561 Eaton Vance Short Duration Strat Income Fd I	P	2017-08-31	2018-08-08
22 666 Eaton Vance Short Duration Strat Income Fd I	P	2017-09-29	2018-08-08
20 451 Eaton Vance Short Duration Strat Income Fd I	P	2017-10-31	2018-08-08
20 546 Eaton Vance Short Duration Strat Income Fd I	P	2017-11-30	2018-08-08
20 642 Eaton Vance Short Duration Strat Income Fd I	P	2017-12-29	2018-08-08
20 489 Eaton Vance Short Duration Strat Income Fd I	P	2018-01-31	2018-08-08
20 694 Eaton Vance Short Duration Strat Income Fd I	P	2018-02-28	2018-08-08
41 578 Eaton Vance Short Duration Strat Income Fd I	P	2018-03-21	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		167	-3
164		167	-3
165		168	-3
166		168	-2
150		152	-2
150		153	-3
151		153	-2
150		153	-3
151		154	-3
304		311	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-3
			-2
			-2
			-3
			-2
			-3
			-3
			-7

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)
21 011 Eaton Vance Short Duration Strat Income Fd I	P	2018-03-29	2018-08-08
21 109 Eaton Vance Short Duration Strat Income Fd I	P	2018-04-30	2018-08-08
21 38 Eaton Vance Short Duration Strat Income Fd I	P	2018-05-31	2018-08-08
21 629 Eaton Vance Short Duration Strat Income Fd I	P	2018-06-29	2018-08-08
21 613 Eaton Vance Short Duration Strat Income Fd I	P	2018-07-31	2018-08-08
44 958 Fidelity Advisor Consumer Discretionary CI I	P	2016-03-15	2018-08-08
15 868 Fidelity Advisor Floating Rate High Income CI I	P	2016-09-29	2018-08-08
569 First Trust Indls Prod Durable Alphasdex ETF	P	2016-12-08	2018-08-08
12 First Trust Indls Prod Durable Alphasdex ETF	P	2017-03-14	2018-08-08
3 271 Hennessy Japan Fund Investor Class	P	2016-03-15	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		156	-2
155		156	-1
157		157	
158		158	
158		158	
1,392		949	443
153		152	1
23,789		19,357	4,432
502		410	92
119		80	39

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	
			-2
			-1
			443
			1
			4,432
			92
			39

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)
6 429 Hennessy Focus Fund Inst	P	2017-06-07	2018-08-08
994 677 Northern Lights Eagle MLP Strategy Fund I	P	2016-03-15	2018-08-08
0 87 Van Eck Global Hardasset Fund Y	P	2016-03-15	2018-08-08
140 364 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2017-12-29	2018-10-25
73 365 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2018-03-21	2018-10-25
5012 351 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2018-08-08	2018-10-25
4247 797 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2016-12-08	2018-10-25
104 714 Eaton Vance Global Macro Absol Ret Adv Fd I	P	2016-12-30	2018-10-25
1208 41 Van Eck Emerging Markets Fund Y	P	2017-10-10	2018-10-25
5 27 Van Eck Emerging Markets Fund Y	P	2017-12-26	2018-10-25

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)
605		521	84
7,450		5,256	2,194
31		25	6
1,350		1,454	-104
706		763	-57
48,219		50,324	-2,105
40,864		43,200	-2,336
1,007		1,062	-55
17,123		21,437	-4,314
75		97	-22

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	
			84
			2,194
			6
			-104
			-57
			-2,105
			-2,336
			-55
			-4,314
			-22

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)
207 92 Van Eck Emerging Markets Fund Y	P	2018-08-08	2018-10-25
499 642 Van Eck Global Hardasset Fund Y	P	2016-03-15	2018-10-25
43 86 Van Eck Global Hardasset Fund Y	P	2016-03-23	2018-10-25
87 443 Van Eck Global Hardasset Fund Y	P	2016-03-28	2018-10-25
0 24 Van Eck Global Hardasset Fund Y	P	2016-12-27	2018-10-25
44 795 Van Eck Global Hardasset Fund Y	P	2017-03-14	2018-10-25
5 549 Van Eck Global Hardasset Fund Y	P	2018-03-21	2018-10-25
92 Cerner Corp	P	2017-10-03	2017-12-04
4 Cerner Corp	P	2017-11-02	2017-12-04
7 Newell Brands Inc	P	2016-11-03	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)
2,946		3,518	-572
15,194		14,295	899
1,334		1,250	84
2,659		2,500	159
7		9	-2
1,362		1,562	-200
169		199	-30
6,428		6,624	-196
279		261	18
222		333	-111

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	
			-572
			899
			84
			159
			-2
			-200
			-30
			-196
			18
			-111

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)
22 Newell Brands Inc	P	2016-12-02	2017-12-04
17 Newell Brands Inc	P	2017-01-04	2017-12-04
11 Newell Brands Inc	P	2017-03-02	2017-12-04
6 Newell Brands Inc	P	2017-04-04	2017-12-04
11 Newell Brands Inc	P	2017-08-02	2017-12-04
16 Newell Brands Inc	P	2017-10-03	2017-12-04
52 Newell Brands Inc	P	2017-11-02	2017-12-04
64 Newell Brands Inc	P	2016-02-03	2017-12-04
37 Mastercard Inc	P	2017-02-02	2018-01-04
4 Mastercard Inc	P	2017-03-02	2018-01-04

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)
697		1,003	-306
538		791	-253
348		544	-196
190		277	-87
348		575	-227
507		689	-182
1,647		1,564	83
2,027		2,731	-704
5,778		3,894	1,884
625		447	178

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	
			-306
			-253
			-196
			-87
			-227
			-182
			83
			-704
			1,884
			178

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)
1 Mastercard Inc	P	2017-07-06	2018-01-04
7 Mastercard Inc	P	2017-12-04	2018-01-04
8 Amphenol Corp Class A	P	2016-02-03	2018-01-09
26 Air Lease Corp Class A	P	2016-02-03	2018-01-09
2 Broadcom Ltd	P	2016-02-03	2018-01-09
6 Celgene Corp	P	2017-10-03	2018-01-09
13 Discover Financial Services	P	2016-02-03	2018-01-09
7 Dollar Tree Inc	P	2016-02-03	2018-01-09
10 DowDuPont Inc	P	2016-03-02	2018-01-09
5 Walt Disney Co	P	2017-11-02	2018-01-09

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)
156		121	35
1,093		1,023	70
731		472	259
1,274		862	412
537		265	272
633		875	-242
1,015		659	356
764		603	161
759		497	262
552		493	59

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	
			35
			70
			259
			412
			272
			-242
			356
			161
			262
			59

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)
8 Gartner Inc	P	2017-04-04	2018-01-09
33 Louisiana Pacific Corp	P	2016-02-03	2018-01-09
16 Marathon Petroleum Corp	P	2016-02-03	2018-01-09
10 Owens Corning	P	2018-01-04	2018-01-09
4 PNC Financial Services Group Inc	P	2016-02-03	2018-01-09
5 Regency Centers Corp	P	2017-09-06	2018-01-09
11 ServiceNow Inc	P	2016-02-03	2018-01-09
2 ServiceNow Inc	P	2016-12-02	2018-01-09
6 Synopsys Inc	P	2017-11-02	2018-01-09
41 Gartner Inc	P	2017-04-04	2018-05-02

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)
1,037		868	169
920		546	374
1,108		759	349
945		935	10
595		378	217
332		325	7
1,489		667	822
271		152	119
538		520	18
4,947		4,446	501

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	
			169
			374
			349
			10
			217
			7
			822
			119
			18
			501

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)
3 Gartner Inc	P	2017-08-02	2018-05-02
7 Gartner Inc	P	2017-12-04	2018-05-02
42 Marathon Petroleum Corp	P	2016-02-03	2018-05-02
15 Marathon Petroleum Corp	P	2016-03-02	2018-05-02
4 Marathon Petroleum Corp	P	2016-04-05	2018-05-02
10 Marathon Petroleum Corp	P	2017-01-04	2018-05-02
8 Marathon Petroleum Corp	P	2017-03-02	2018-05-02
1 Marathon Petroleum Corp	P	2017-04-04	2018-05-02
4 Marathon Petroleum Corp	P	2017-07-06	2018-05-02
1 Marathon Petroleum Corp	P	2017-08-02	2018-05-02

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)
362		380	-18
845		853	-8
3,213		1,991	1,222
1,148		514	634
306		144	162
765		518	247
612		409	203
76		50	26
306		213	93
76		56	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-18
			-8
			1,222
			634
			162
			247
			203
			26
			93
			20

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)
11 Marathon Petroleum Corp	P	2017-12-04	2018-05-02
70 Owens Corning	P	2018-01-04	2018-05-02
4 ServiceNow Inc	P	2016-12-02	2018-05-02
1 Broadcom Ltd	P	2016-02-03	2018-06-05
39 Celgene Corp	P	2017-10-03	2018-06-05
18 Celgene Corp	P	2017-11-02	2018-06-05
6 Celgene Corp	P	2017-12-04	2018-06-05
23 Celgene Corp	P	2018-05-02	2018-06-05
9 Broadcom Ltd	P	2016-02-03	2018-09-06
7 Broadcom Ltd	P	2016-12-02	2018-09-06

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)
842		702	140
4,610		6,548	-1,938
665		304	361
259		133	126
3,039		5,686	-2,647
1,402		1,794	-392
467		623	-156
1,792		2,007	-215
1,953		1,193	760
1,519		1,148	371

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	
			140
			-1,938
			361
			126
			-2,647
			-392
			-156
			-215
			760
			371

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)
2 Broadcom Ltd	P	2017-01-04	2018-09-06
2 Broadcom Ltd	P	2017-03-02	2018-09-06
1 Broadcom Ltd	P	2017-07-06	2018-09-06
3 Broadcom Ltd	P	2017-12-04	2018-09-06
8 Broadcom Ltd	P	2018-05-02	2018-09-06
2 Dollar Tree Inc	P	2016-02-03	2018-09-06
4 Dollar Tree Inc	P	2016-04-05	2018-09-06
6 Dollar Tree Inc	P	2016-10-03	2018-09-06
2 Dollar Tree Inc	P	2016-11-03	2018-09-06
10 Dollar Tree Inc	P	2017-01-04	2018-09-06

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)
434		355	79
434		435	-1
217		234	-17
651		803	-152
1,736		1,833	-97
164		172	-8
329		323	6
493		477	16
164		150	14
821		794	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			79
			-1
			-17
			-152
			-97
			-8
			6
			16
			14
			27

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)
7 Dollar Tree Inc	P	2017-01-04	2018-09-06
9 Dollar Tree Inc	P	2017-03-02	2018-09-06
20 Dollar Tree Inc	P	2017-07-06	2018-09-06
1 Dollar Tree Inc	P	2017-12-04	2018-09-06
17 Dollar Tree Inc	P	2018-05-02	2018-09-06
22 Dollar Tree Inc	P	2018-06-05	2018-09-06
100000 Barclays Bank PLC 11%/CVX, MPC, COP	P	2017-09-15	2017-12-22
100000 UBS AG/KRE,XBI 10/02/2019	P	2017-09-27	2018-01-02
100000 Credit Suisse/XLE, XLF, XLI & XLB 1/30/18	P	2017-01-26	2018-01-30
50000 Societe Generale 10 25%/GDX & EEM 10/31/19	P	2017-10-26	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		617	-42
739		702	37
1,643		1,359	284
82		106	-24
1,396		1,639	-243
1,807		1,826	-19
100,000		100,000	
100,000		100,000	
115,750		100,000	15,750
50,000		50,000	

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	
			-42
			37
			284
			-24
			-243
			-19
			15,750

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)
100000 Barclays Bank PLC 11 85%/WFC, BAC & C	P	2017-10-30	2018-02-05
100000 Credit Suisse London/Russell 2000 7/3/2019	P	2015-12-29	2018-03-22
55000 UBS AG 11 45%/XBI & XLE 11/26/2019	P	2017-11-22	2018-05-24
100000 JPMorgan Chase 10 50%/VLO, CVX & MRO	P	2017-02-24	2018-05-30
100000 Royal Bk of Canada/XLE & XLF 06/01/2018	P	2016-11-29	2018-06-01
100000 Barclays Bank PLC 10%/CVX, MPC, COP	P	2017-12-20	2018-06-27
100000 HSBC USA Inc 9%/KRE & XBI 01/10/2020	P	2018-01-08	2018-07-10
70000 Barclays Bank PLC 9 5%/KRE & XLE 4/30/20	P	2018-04-26	2018-08-02
50000 JPMorgan Chase/SX5NFE 08/30/2018	P	2015-08-27	2018-08-30
100000 Citigroup Inc 9 70%/GS, BAC & USB 6/8/20	P	2018-06-01	2018-09-12

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)
100,000		100,000	
132,444		100,000	32,444
55,000		55,000	
100,000		100,000	
100,000		100,000	
100,000		100,000	
100,000		100,000	
70,000		70,000	
63,590		50,000	13,590
100,000		100,000	

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	
			32,444
			13,590

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)
Capital Gain Dividends			

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)
			9,653

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

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>				
PALM SPRINGS UNIFIED SCHOOL DISTRICT 13144 EL RIO LANE DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	EDUCATIONAL SERVICES - ART WITH HEART PROGRAM	22,400
JAMES WORKMAN MIDDLE SCHOOL 69300 30TH AVE CATHEDRAL CITY, CA 92234	NONE	EXEMPT	MUSIC INSTRUMENTS AND SUPPLIES TO EXPAND STRINGS, JAZZ AND CHAMBER MUSIC PROGRAMS	5,693
OLIVE CREST 73-725 EL PASEO SUITE 23C PALM DESERT, CA 92260	NONE	EXEMPT	SAFE FAMILY HOME PROGRAM	20,000
Total ▶ 3a				1,273,609

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>				
INDIO HIGH SCHOOL81-750 AVENUE 46 INDIO, CA 92201	NONE	EXEMPT	INSTRUMENTAL MUSIC DEPARTMENT - PURCHASE OF NEW INSTRUMENTS FOR CHILDREN UNABLE TO PROVIDE THEIR OWN INSTRUMENTS	11,854
THE WELL IN THE DESERT 555 COMMERCIAL WAY SUITE 10 PALM SPRINGS, CA 92262	NONE	EXEMPT	FOOD AWARENESS AND SELF-ESTEEM	7,300
WORLD AFFAIRS COUNCIL OF THE DESERT 45-200 CLUB DR SUITE B INDIAN WELLS, CA 92210	NONE	EXEMPT	ACADEMIC WORLD QUEST STUDENT COMPETITION	6,000
Total ▶ 3a				1,273,609

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>				
THE STEINWAY SOCIETY OF RIVERSIDE C PO BOX 3015 RANCHO MIRAGE, CA 92270	NONE	EXEMPT	SUMMER MUSIC CAMP	20,000
BOYS AND GIRLS CLUB OF CATHEDRAL CI 32141 WHISPERING PALMS TRAIL CATHEDRAL CITY, CA 92234	NONE	EXEMPT	SPECIAL NEED DEVELOPMENT PROGRAM & SPECIAL NEEDS SPECIALTY STAFF	14,528
COACHELLA VALLEY HISTORICAL MUSEUM 82616 MILES AVE INDIO, CA 92201	NONE	EXEMPT	YOUNG AT ART 4 WEEK SUMMER ART PROGRAM	4,975
Total ▶ 3a				1,273,609

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>				
RAYMOND CREE MIDDLE SCHOOL 1011 VISTA CHINO PALM SPRINGS, CA 92262	NONE	EXEMPT	ENGINEERING 360 STEAM PROGRAM	18,004
PEGASUS RIDING ACADEMY PO BOX 1378 PALM DESERT, CA 92255	NONE	EXEMPT	RIDING THERAPY FOR DISABLED CHILDREN	21,000
UNITED CEREBRAL PALSY OF INLAND EMP 35325 DATE PALM DR SUITE 139 CATHEDRAL CITY, CA 92234	NONE	EXEMPT	SKILL BUILDERS AFTER SCHOOL PROGRAM FOR ELEMENTARY SCHOOL CHILDREN IN INDIO	7,000
Total ► 3a				1,273,609

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>				
BARBARA SINATRA CHILDREN'S CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270	NONE	EXEMPT	FAMILY ART PROJECT - ART THERAPY FOR CHILD VICTIMS OF ABUSE	7,500
BOYS GIRLS CLUB OF COACHELLA VALLEY 42600 COOK ST STE 202 PALM DESERT, CA 92211	NONE	EXEMPT	HEALTHY HABITS PROGRAM - 160 YOUTHS	20,972
CATHEDRAL CITY HIGH SCHOOL BAND BOO 69250 DINAH SHORE DRIVE CATHEDRAL CITY, CA 92234	NONE	EXEMPT	REPLACING 27 YEAR OLD INSTRUMENTS IN THE BAND PROGRAM	13,494
Total ▶ 3a				1,273,609

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>				
FOOD IN NEED OF DISTRIBUTION 83-775 CITRUS AVE INDIO, CA 92201	NONE	EXEMPT	KID'S FARMERS MARKETS PROGRAM	13,109
THE GALILEE CENTER 66-101 HAMMOND RD MECCA, CA 92254	NONE	EXEMPT	SUPPLEMENTAL LUNCH PROGRAM	20,000
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE ST SUITE G INDIO, CA 92201	NONE	EXEMPT	YOUTH ARTS AFTER SCHOOL PROGRAM DESIGNED FOR YOUTH RESIDING IN ORGANIZATION'S MULTI-FAMILY HOUSING DEVELOPMENTS	26,420
Total 				1,273,609
3a				

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>				
RED HOT BALLROOM INC 73-500 RED CIRCLE DR PALM DESERT, CA 92260	NONE	EXEMPT	AFTER SCHOOL CHILDREN'S BALLROOM PROGRAM	18,000
JOHN F KENNEDY ELEMENTARY SCHOOL 45-100 CLINTON ST INDIO, CA 92201	NONE	EXEMPT	LEGO ROBOTICS	6,538
ANIMAL SAMARITANS SPCA INC 72-307 RAMON RD THOUSAND PALMS, CA 92276	NONE	EXEMPT	SUMMER CRITTER CAMP - DAY CAMP PROVIDING CHILDREN WITH HANDS ON EXPERIENCE WITH ANIMALS	15,000
Total ► 3a				1,273,609

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>				
JOHN F KENNEDY MEMORIAL FOUNDATION 73-555 SAN GORGONIO WAY PALM DESERT, CA 92260	NONE	EXEMPT	OPHEILIA PROJECT - 8TH TO 12TH GRADE GIRLS MENTORING PROGRAM	8,800
LA QUINTA MIDDLE SCHOOL 78900 AVENUE 50 LA QUINTA, CA 92253	NONE	EXEMPT	PROJECT LEAD, A STUDENT LEADERSHIP PROGRAM	4,000
BOBBY DUKE MIDDLE SCHOOL 85358 BAGDAD AVE COACHELLA, CA 92236		EXEMPT	ENGINEERING ACADEMY	40,000
Total ▶ 3a				1,273,609

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>				
ASSISTANCE LEAGUE - PALM SPRINGS DE PO BOX 3056 RANCHO MIRAGE, CA 92270		EXEMPT	OPERATION SCHOOL BELL - NEW SCHOOL CLOTHING	7,000
DR CARREON ACADEMY 47-368 MONROE ST INDIO, CA 92201		EXEMPT	SERVE ALL STUDENTS IN A MUSIC CLASSROOM	13,209
MARTHA'S VILLAGE KITCHEN INC 83-791 DATE AVE INDIO, CA 92201		EXEMPT	MARTHA'S EFFECTIVE LEARNING ENVIRONMENT	19,840
Total ▶ 3a				1,273,609

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>				
FRIENDS OF PALM SPRINGS LIBRARY 300 S SUNRISE WAY PALM SPRINGS, CA 92262	NONE	EOF	BOOKS FOR KIDS PROGRAM	12,000
DESERT RECREATION FOUNDATION 45-305 OASIS ST INDIO, CA 92201	NONE	EOF	FIRST TEE OF THE COACHELLA VALLEY EAST VALLEY EXPANSION	9,780
PALM SPRINGS INTERNATIONAL FILM SOC 1700 E TAHQUITZ CYN WAY SUITE 3 PALM SPRINGS, CA 92262	NONE	EOF	STUDENT SCREENING DAY PROGRAM FOR 1,300 STUDENTS	20,000
Total ▶ 3a				1,273,609

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>				
COACHELLA VALLEY HIGH SCHOOL 83-800 AIRPORT BLVD THERMAL, CA 92274	NONE	EOF	PURCHASE PIANO FOR PIANO LAB	9,200
ABRAHAM LINCOLN ELEMENTARY SCHOOL 74-100 RUTLEDGE WAY PALM DESERT, CA 92260	NONE	EOF	MUSIC PROGRAM	23,246
AMELIA EARHART ELEMENTARY SCHOOL 45250 DUNE PALMS RD INDIO, CA 92201	NONE	EOF	COLLABORATIVE SEATING ENVIRONMENT - FLEXIBLE SEATING	1,996
Total ► 3a				1,273,609

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>				
ANDREW JACKSON ELEMENTARY SCHOOL 82850 KENNER AVE INDIO, CA 92201	NONE	EOF	MUSICAL INSTRUMENTS PURCHASE FOR THE MUSIC PROGRAM	14,766
ANGEL VIEW 67625 E PALM CANYON DR SUITE 7A CATHEDRAL CITY, CA 92234	NONE	EOF	OUTREACH PROGRAM - MEET THE UNMET NEED OF CHILDREN WITH DISABILITIES	25,690
BRAILLE INSTITUTE 70251 RAMON ROAD RANCHO MIRAGE, CA 92270	NONE	EOF	YOUTH & CAREER SERVICES PROGRAM FOR BLIND CHILDREN	15,750
Total ► 3a				1,273,609

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>				
CENTRAL VALLEY LITTLE LEAGUE 68760 PANORAMA RD CATHEDRAL CITY, CA 92234	NONE	EOF	COVERING OUR BASES PROGRAM TO PROVIDE NEW BASES	10,000
DESERT MIRAGE HIGH SCHOOL 86150 66TH AVE THERMAL, CA 92274	NONE	EOF	COLLEGE BOUND PROGRAM - HIRE 3 9TH GRADE TEACHERS TO WORK WITH STUDENTS 4 NIGHTS A WEEK	11,370
JOHN GLENN MIDDLE SCHOOL 79655 MILES AVE INDIO, CA 92201	NONE	EOF	FLEXIBLE SEATING PROJECT	3,881
Total ► 3a				1,273,609

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>				
MARQUEE ACADEMY OF PERFORMING ARTS 441 S PALM CANYON DRIVE PALM SPRINGS, CA 92262	NONE	EOF	SUMMER CAMPS AND FREE YEAR-ROUND MUSIC & PERFORMING ARTS EDUCATION FOR KIDS	19,665
PALM SPRINGS COMMUNITY CONCERT ASSO 3196 CASA BONITA PALM SPRINGS, CA 92264	NONE	EOF	STUDENT CONCERT ENRICHMENT PROGRAM	9,050
PALM SPRINGS UNIFIED SCHOOL DISTRIC 980 TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262	NONE	EOF	WORKABILITY PROGRAM - GRADCON 2018 FOR HIGH SCHOOL SPECIAL EDUCATION STUDENTS	18,277
Total ▶ 3a				1,273,609

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>				
READ WITH ME VOLUNTEER PROGRAMS PO BOX 1016 RANCHO MIRAGE, CA 92270	NONE	EOF	BOOKS FOR NEEDY CHILDREN IN THE COACHELLA VALLEY	22,000
ACADEMIC SOLUTIONS USA 77-711 FLORA RD 322 PALM DESERT, CA 92211	NONE	PC	COACHELLA VALLEY COMPREHENSIVE GIFTED PROGRAMS	16,400
ADAMS EARLY CHILDHOOD LEARNING CENT 50800 DESERT CLUB DR LA QUINTA, CA 92253	NONE	PC	PLAYGROUND MAKEOVER PROJECT	5,905
Total ▶ 3a				1,273,609

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>				
AGUA CALIENTE ELEMENTARY SCHOOL 30800 SAN LUIS REY DRIVE CATHEDRAL CITY, CA 92234	NONE	PC	INSTRUMENTS FOR MUSICAL PERFORMANCE	8,655
AMERICAN RED CROSS 39645 ENTREPRENEUR LANE PALM DESERT, CA 92211	NONE	PC	YOUTH LEADERSHIP DEVELOPMENT CAMP IN IDYLLWILD, CALIFORNIA	5,000
AUTISM SOCIETY OF AMERICA 41550 ECLECTIC STREET PALM DESERT, CA 92260	NONE	PC	AUTISM SUPPORT AND SOCIAL ACTIVITIES IN THE RESOURCE CENTER LOCATED IN THE COACHELLA VALLEY	20,880
Total ► 3a				1,273,609

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				
BLACKHAWK BOOSTERS 79255 BLACKHAWK WAY LA QUINTA, CA 92253	NONE	PC	LA QUINTA HIGH SCHOOL AQUATICS - PURCHASE SPORTS TIMER	24,000
CABOT'S PUEBLO MUSEUM 67616 DESERT VIEW AVE DESERT HOT SPRINGS, CA 92240	NONE	PC	MAKING A DIFFERENCE PROGRAM - SERVING 2ND GRADERS IN DESERT HOT SPRINGS, CALIFORNIA	8,333
CATHEDRAL CITY HIGH SCHOOL 69250 DINAH SHORE DR CATHEDRAL CITY, CA 92234	NONE	PC	WRESTLING MATS FOR THE HIGH SCHOOL WRESTLING TEAM	9,160
Total ► 3a				1,273,609

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>				
CATHEDRAL CITY HIGH SCHOOL CHOIRS 69250 DINAH SHORE DR CATHEDRAL CITY, CA 92234	NONE	PC	NEW UNIFORMS FOR CHORAL PROGRAMS	10,500
CATHOLIC CHARITIES 83180 REQUA AVE 9 INDIO, CA 92201	NONE	PC	BACK TO SCHOOL CLOTHING AND SUPPLIES THROUGHOUT THE COACHELLA VALLEY	12,782
CHILDREN'S DISCOVERY MUSEUM OF DESE 71-701 GERALD FORD DR RANCHO MIRAGE, CA 92270	NONE	PC	AMAZING ANIMAL ADAPTIONS	16,069
Total 				1,273,609
3a				

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>				
CHILDREN'S SERVICES OF THE DESERT 79440 CORPORATE CENTRE STE 113 LA QUINTA, CA 92253	NONE	PC	SPEECH, LANGUAGE AND SOCIAL SKILLS THERAPY	20,000
CITY OF DESERT HOT SPRINGS 11-999 PALM DR DESERT HOT SPRINGS, CA 92240	NONE	PC	DESERT HOT SPRINGS LITTLE LEAGUE PARK IMPROVEMENTS	25,000
COACHELLA VALLEY RESCUE MISSION 47-470 VAN BUREN ST INDIO, CA 92201	NONE	PC	FAMILY HOUSE DAY ROOM FURNITURE	13,902
Total ▶ 3a				1,273,609

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>				
COACHELLA VALLEY WORKFORCE EXCELLEN 45125 SMURR ST INDIO, CA 92201	NONE	PC	THINK BIG ¹ COLLEGE SUCCESS CAMPAIGN	20,865
COLLEGE OF THE DESERT FOUNDATION 43-500 MONTEREY AVE PALM DESERT, CA 92260	NONE	PC	EARLY CHILDHOOD DEVELOPMENT GARDEN PROJECT	18,248
CREATE CENTER FOR THE ARTS 73733 FRED WARING DR STE 100 PALM DESERT, CA 92260	NONE	PC	PRESENT THE 7 ELEMENTS OF ART IN A DIVERSE AND INTERACTIVE WAY	2,000
Total ► 3a				1,273,609

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>				
DESERT BEST FRIEND'S CLOSET 74040 HIGHWAY 111 F PALM DESERT, CA 92260	NONE	PC	PROFESSIONAL ATTIRE FOR LOW INCOME YOUTH SEEKING JOBS	4,815
DESERT LEARNING ACADEMY 2248 E RAMON RD PALM SPRINGS, CA 92262	NONE	PC	EXPANDING THE ROBOTICS PROGRAM	7,200
DESERT MUSIC ACADEMYPO BOX 4100 PALM SPRINGS, CA 92263	NONE	PC	QUALITY PORTABLE DIGITAL PIANO	2,911
Total ▶ 3a				1,273,609

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>				
DIGICOM LEARNING 551 INDUSTRIAL PLACE PALM SPRINGS, CA 92264	NONE	PC	STORY & SCREENWRITING INTENSIVE PROGRAM	34,680
FUTURENOMIC RESOURCES 14080 PALM DRIVE D4 DESERT HOT SPRINGS, CA 92240	NONE	PC	STEM DRUMS & GUITAR PROGRAM FOR LOW-INCOME AND AT-RISK YOUTH IN DESERT HOT SPRINGS	14,575
INDIO MIDDLE SCHOOL 81-195 MILES AVE INDIO, CA 92201	NONE	PC	INSTRUMENTS FOR INDIO MIDDLE SCHOOL BAND	25,366
Total 				1,273,609
3a				

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>				
INDIO MIDDLE SCHOOL 81-195 MILES AVE INDIO, CA 92201	NONE	PC	PHYSICAL EDUCATION CLASS EQUIPMENT	9,150
INDIO YOUTH SPORTS ASSOCIATION 81300 DATE AVENUE INDIO, CA 92201	NONE	PC	DESERT BASEBALL KNIGHTS TRAVELING BASEBALL ORGANIZATION IN THE EASTERN COACHELLA VALLEY	9,967
INDIO YOUTH SPORTS ASSOCIATION 81300 DATE AVENUE INDIO, CA 92201	NONE	PC	KELSEY'S HEROES YEAR ROUND SPECIAL NEEDS PROGRAM	8,740
Total 				1,273,609
3a				

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>				
JAMES MONROE ELEMENTARY SCHOOL 42-100 YUCCA LANE BERMUDA DUNES, CA 92203	NONE	PC	BUTTERFLY/SCIENCE GARDEN PROJECT	23,555
JEWISH SUNSHINE CIRCLE 73550 SANTA ROSA WAY PALM DESERT, CA 92260	NONE	PC	ADELPH SCHOOLHOUSE EDUCATIONAL ENHANCEMENTS	23,450
JEWISH SUNSHINE CIRCLE 73550 SANTA ROSA WAY PALM DESERT, CA 92260	NONE	PC	SUNSHINE CIRCLE TEEN HOLOCAUST REMEMBRANCE INITIATIVE	13,500
Total ▶ 3a				1,273,609

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>				
LA QUINTA HIGH SCHOOL 79255 BLACKHAWK WAY LA QUINTA, CA 92253	NONE	PC	ART CLUB FIELD TRIPS	3,111
THE LITERACY PROJECT 124 TUSTIN AVE SUITE 103 NEWPORT BEACH, CA 92663	NONE	PC	ADVANCE LITERACY DEVELOPMENT IN 2ND GRADE STUDENTS	13,500
OPERATION SAFE HOUSE INC 9685 HAYES ST RIVERSIDE, CA 92503	NONE	PC	SAFEHOUSE CRISIS TEXTING APP	25,000
Total ▶ 3a				1,273,609

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>				
PALM CANYON THEATRE 538 N PALM CANYON DR PALM SPRINGS, CA 92262	NONE	PC	THEATRE ENRICHMENT PROGRAM FOR STUDENTS	12,300
PALM SPRINGS UNIFIED SCHOOL DISTRICT 150 DISTRICT CENTER DR PALM SPRINGS, CA 92264	NONE	PC	SCOTOPIC SENSITIVITY TRAINING TO LEARN A METHOD THAT IDENTIFIES STRUGGLING READERS	19,320
PALM SPRINGS UNIFIED SCHOOL DISTRICT 150 DISTRICT CENTER DR PALM SPRINGS, CA 92264	NONE	PC	PHYSICAL EDUCATION DEPARTMENT FITNESS FOR LIFE PROJECT	23,874
Total 				1,273,609
3a				

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>				
PEACEMAKER CORPS ASSOCIATION 30 COLGATE DR RANCHO MIRAGE, CA 92270	NONE	PC	FACILITATE AND SUPPORT PEACE AND TOLERANCE EDUCATION AMONG THE YOUTH OF THE COACHELLA VALLEY	18,350
PUEBLO UNIDO CDC 78150 CALLE TAMPICO SUITE 214 LA QUINTA, CA 92253	NONE	PC	EASTERN COACHELLA VALLEY LEADERSHIP DEVELOPMENT TRAINING	20,900
RANCHO MIRAGE PUBLIC LIBRARY FOUNDA 71-100 HIGHWAY 111 RANCHO MIRAGE, CA 92270	NONE	PC	FIELD TRIP FOR 5TH GRADE STUDENTS TO VISIT THE RANCHO MIRAGE OBSERVATORY	25,000
Total 				1,273,609
3a				

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>				
RAYMOND CREE MIDDLE SCHOOL 1011 E VISTA CHINO PALM SPRINGS, CA 92262	NONE	PC	CHORAL RISERS PURCHASE	12,106
RIO VISTA ELEMENTARY SCHOOL 67700 VERONA RD CATHEDRAL CITY, CA 92234	NONE	PC	SUPPORT MENTAL HEALTH SERVICES TO THE SCHOOL PROVIDED BY JEWISH FAMILY SERVICES	15,000
RIVERSIDE COUNTY SHERIFF POST 503 86625 AIRPORT BLVD THERMAL, CA 92274	NONE	PC	EXPLORER POST 503 COMPETITIONS	8,800
Total ► 3a				1,273,609

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>				
TESORO CLUBPO BOX 223 COACHELLA, CA 92236	NONE	PC	SUMMER CAMP SCHOLARSHIPS	15,750
THEODORE ROOSEVELT ELEMENTARY SCHOO 83200 DR CARREON BLVD INDIO, CA 92201	NONE	PC	PURCHASE STEM KITS FOR EACH GRADE LEVEL	7,074
VARIETY CHILDREN'S CHARITIES OF DES 42600 COOK ST SUITE 131 PALM DESERT, CA 92211	NONE	PC	EARLY READING PROGRAM FOR KINDERGARTEN STUDENTS	10,000
Total ▶ 3a				1,273,609

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>				
VIRGINIA WARING INTERNATIONAL PIANO 73710 FRED WARING DR 201 PALM DESERT, CA 92260	NONE	PC	WARING'S OUTREACH PROGRAM TO THE EAST VALLEY	8,609
Total				1,273,609
3a				

TY 2017 Accounting Fees Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERIC W MARTIN, CPA	29,450	29,450	0	0

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

TY 2017 Depreciation Schedule

Name: ANDERSON CHILDRENS FOUNDATION

EIN: 23-7089096

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLE COMPUTER	2015-07-08	2,163	1,046	SL	5 0000	433			
NEW PROJECTOR	2017-03-05	646	97	SL	5 0000	129			
2017 TOYOTA PRIUS	2017-08-02	26,215	1,748	SL	5 0000	5,243			
COMPUTER	2018-03-20	1,142		SL	5 0000	152			

TY 2017 General Explanation Attachment**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	FORM 990-PF, PART VII-A, LINE 11 ORGANIZATION OWNED 100% OF LAKE VIEW PARK APARTMENTS, LLC 1111 TAHQUITZ CANYON WAY, SUITE 109 PALM SPRINGS, CA 92262 EIN #46-4589446 LAKEVIEW PARK APARTMENTS WAS CONTRIBUTED TO THE LLC UPON REFINANCE AT THE LENDER'S DIRECTION

TY 2017 Investments Corporate Bonds Schedule

Name: ANDERSON CHILDRENS FOUNDATION

EIN: 23-7089096

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RBC LINKED TO TORONTO 60 0% 07/25/19	25,000	26,535
WELLS FARGO & CO. 3% 11/21/34	50,000	43,663
CREDIT SUISSE 0%/RUSS 2000, 9/3/2019	50,000	52,890
JPMORGAN CHASE 0%/EEM & EFA, 4/2/20	100,000	106,180
WELLS FARGO BK LINKED INDU 0% 10/7/2022	100,000	106,750
BARCLAYS BK /BAC, WFC & GS/09/15/2020	100,000	90,320
BARCLAYS BK/XLE, KRE & XLK/05/29/2020	155,000	131,843
BARCLAYS BK/BAC, C & WFC/02/12/2020	100,000	89,320
BARCLAYS BK/KBE & XLE/07/16/2020	105,000	93,639
CREDIT SUISSE/KRE/0% 01/31/2020	110,000	99,869
JPMORGAN CHASE/EEM/ 0% 11/03/2021	110,000	108,955
MORGAN STANLEY/KBE & XLI/0% 03/31/2021	100,000	93,085
MORGAN STANLEY/EEM/0% 09/02/2021	70,000	64,908
RBC/CVX, MPC & XOM/ 12.10% 08/06/2020	70,000	59,087
SOCIETE GENERALE/AVGO & QCOM/ 6/25/20	110,000	99,110
SOCIETE GENERALE/EEM & GDX/02/03/2020	50,000	41,310

TY 2017 Investments Corporate Stock Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO.	19,327	34,579
BERKSHIRE HATHAWAY INC. CLASS B	37,025	54,124
WELLS FARGO & CO.	44,698	49,558
LOEWS CORP.	6,416	7,786
MICROSOFT CORP.	7,846	14,194
JACK HENRY & ASSOC INC.	2,095	9,220
BANK OF NEW YORK MELLON CORP.	29,986	37,713
ANSYS INC.	2,249	5,509
TEXAS INSTRUMENTS INC.	15,184	21,368
RBC BEARINGS INC.	2,054	11,170
PROLOGIS TRUST REIT	3,665	8,956
GENERAL MOTORS CO.	26,615	37,950
VISA INC. CLASS A	3,668	16,863
EXPEDITORS INTERNATIONAL WASH INC.	6,445	10,957
MSCI INC.	2,937	11,310
NORDSON CORP.	6,541	9,874
ORACLE CORP.	4,438	5,412
DOUBLELINE OPPORTUNISTIC CREDIT FUND	25,000	19,580
MONDELEZ INTERNATIONAL INC.	5,682	10,840
STARBUCKS CORP.	1,736	4,871
SNAP-ON INC.	8,460	10,307
WABCO HOLDINGS INC.	10,412	13,117
JPMORGAN CHASE & CO.	20,310	35,581
PUBLIC STORAGE 5.2% PFD SER W	25,000	21,830
SIGNATURE BANK OF NEW YORK	10,270	9,126
AMAZON.COM INC.	18,207	47,325
ENCANA CORP.	13,496	9,831
PIONEER NATURAL RESOURCE CO.	2,188	6,944
DOLLAR TREE STORES INC.	3,763	5,293
FACEBOOK INC. CLASS A	2,379	4,640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC.	9,086	17,219
FIDELITY ADV CONSUMER DISCRETIONARY FD I	16,454	22,884
HENNESSY JAPAN FUND INV CLASS	16,511	23,926
FIDELITY ADV CONSUMER DISCRETIONARY FD I	13,391	16,762
HENNESSY JAPAN FUND INV CLASS	24,185	35,051
AIR LEASE CORP. CLASS A	8,748	8,705
AMPHENOL CORP. CLASS A	7,658	9,146
DISCOVER FINANCIAL SERVICES	8,180	9,126
PNC FINANCIAL SERVICES GROUP INC.	8,389	9,505
SERVICENOW INC.	5,136	9,264
AMGEN INC.	10,395	15,619
GLAXOSMITHKLINE PLC ADR	18,623	16,748
PFIZER INC.	13,512	18,492
CAPITAL ONE FIN CORP. PFD 6.25% SER C	25,482	24,850
GLOBAL X ETF SUPERDIVIDEND	47,658	38,340
ALPHABET INC. CLASS A	15,099	22,193
ALPHABET INC. CLASS C	17,105	26,266
APACHE CORP.	41,630	29,404
CAPITAL ONE FINANCIAL CORP.	34,532	37,038
JOHNSON CONTROLS INTERNATIONAL PLC	20,400	19,442
UNITED TECHNOLOGIES CORP.	32,570	35,699
ASPEN TECHNOLOGY INC.	5,312	11,305
BERKLEY W.R. CORP.	6,670	8,745
CDW CORP. OF DELAWARE	4,490	10,751
COOPER COMPANIES INC.	8,003	13,105
PRIMERICA INC.	3,060	8,084
WYNN RESORTS LTD.	3,682	5,470
ALPHABET INC. CLASS A	5,854	16,645
HONEYWELL INTERNATIONAL INC.	6,818	10,713
MASTERCARD INC. CLASS A	3,967	9,048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSTER BEVERAGE CORP.	7,148	10,981
DOWDUPONT INC.	8,824	8,330
LOUISIANA PACIFIC CORP.	7,743	7,612
REGENCY CENTERS CORP.	9,638	9,676
FIDELITY ADVISOR FLOATING RATE HIGH INC	48,358	47,916
NORTHERN LIGHTS EAGLE MLP STRATEGY I	43,778	42,312
ADIENT PLC	16,190	7,364
CHUBB LTD.	8,642	9,228
FACEBOOK INC. CLASS A	27,024	27,138
AT&T INC.	36,307	31,240
CHARLES SCHWAB 5.95% PFD SER D	25,000	25,180
EBAY INC. 6% PFD DUE 2/1/2056	50,000	50,260
EXXON MOBIL CORP.	15,394	15,900
HERCULES CAP 6.25% PFD	8,054	7,944
KKR & CO. L.P. 6.75% PFD SER A	47,467	51,240
NEXTERRA ENERGY 5.25% PFD	25,000	22,760
PUBLIC STORAGE 4.95% PFD SER D	50,000	41,880
SENIOR HOUSING 6.25% PFD DUE 02/01/46	37,500	35,700
SOUTHERN CO. 5.25% PFD	50,000	43,140
STARWOOD PROPERTY TRUST INC.	23,160	22,370
SUNCOR ENERGY INC.	28,204	32,290
VERIZON COMMUNICATIONS	50,257	60,300
APPLE INC.	8,257	12,322
EDWARDS LIFESCIENCE CORP.	3,771	6,804
FIDELITY NATIONAL INFORMATION SERVICES	8,963	11,875
INTERCONTINENTAL EXCHANGE INC.	8,024	12,340
MICROSOFT CORP.	9,769	17,853
UNITEDHEALTH GROUP INC.	9,725	18,570
SYNOPSYS INC.	8,623	9,010
WALT DISNEY CO.	9,134	10,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENNESSY FOCUS FUND	20,690	22,751
HENNESSY FOCUS FUND	57,523	60,009
NORTHERN LIGHTS EAGLE MLP STRATEGY FUND	48,905	46,488
CHEESECAKE FACTORY INC.	4,694	3,728
COPART INC.	4,674	7,575
LENNOX INTERNATIONAL	8,028	10,844
POOL CORP.	6,725	9,101
TERADYNE INC.	11,031	11,278
ALIBABA GROUP HOLDINGS ADR LTD.	24,900	21,555
FIDELITY ADVISOR II FLOATING RATE HI INC	23,978	23,510
FIRST TRUST SR FLOATING RATE INCOME II	14,025	11,850
SKYWEST INC.	18,807	28,840
US FOODS HOLDINGS CORP.	13,130	16,590
AIR PRODUCTS & CHEMICALS INC.	7,895	8,365
BECTON DICKINSON & CO.	13,370	17,440
FLEETCOR TECHNOLOGIES INC.	7,522	8,896
S&P GLOBAL INC.	8,964	12,617
CHARLES SCHWAB CORP.	9,225	9,946
SHERWIN WILLIAMS CO.	9,173	10,602
ULTA BEAUTY INC.	8,688	11,912
BOSTON SCIENTIFIC CORP.	7,813	10,548
WORLDPAY INC.	8,173	8,924
FIRST TRUST ENHANCED SHORT MATURITY ETF	62,569	62,437
FIRST TRUST NASDAQ BANK ETF	24,078	21,633
NORTHERN LIGHTS DEER PEAK TOT RET CR FD	48,803	48,036
PORT STREET INV SOL QUAL GROWTH	24,011	23,993
FIRST TRUST NASDAQ BANK EFT	17,668	15,868
PORT STREET INV SOL QUAL GROWTH	35,254	35,227
AMN HEALTHCARE SERVICES INC.	8,494	10,511
CHARLES RIVER LABORATORIES	7,566	8,091

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOCUSIGN INC.	5,080	5,136
ELANCO ANIMAL HEALTH INC.	8,644	8,386
FLIR SYSTEMS INC.	10,208	8,484
SCOTT'S MIRACLE-GRO CO. CLASS A	12,916	11,777
SITEONE LANDSCAPE SUPPLY INC.	5,636	5,054
THOR INDUSTRIES	8,632	7,052
APPLIED MATERIALS INC.	16,839	15,061
CVS HEALTH CORP.	8,348	8,341
GENERAL ELECTRIC COMPANY	30,024	16,883
NEW ORIENTAL EDUCATION SP ADR	23,117	16,005
QUARTE RETAIL GROUP INC. QVC A	2,641	2,533
US BANCORP	13,403	14,160
BANK OF AMERICA 6% PFD	25,000	24,950
FIRST TRUST TARGET GLOBAL DIV 4Q17	52,293	47,057
OXFORD SQUARE CAPITAL CORP.	19,920	13,520
PGIM GLOBAL SHORT DURATION H/Y FD	20,000	13,250
ABBOTT LABORATORIES	14,517	17,624
ACCENTURE PLC IRELAND CLASS A	9,780	9,707
ACTIVISION BLIZZARD INC.	11,050	8,380
AMERICAN TOWER CORP. REIT	5,413	6,415
ARAMARK	8,172	7,193
BOOKING HOLDINGS INC.	7,168	9,459
IHS MARKIT LTD.	5,903	6,084
LOWES COMPANIES INC.	11,861	11,324
QUALCOMM INC.	8,618	7,632
SALESFORCE.COM	5,530	5,710

TY 2017 Investments Government Obligations Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

169,132

**State & Local Government
Securities - End of Year Fair
Market Value:**

158,964

TY 2017 Investments - Land Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	10,764		10,764	10,764

TY 2017 Investments - Other Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**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
LTD PTSHP - CONTINENTALS BELMONT	AT COST	634,735	4,209,469
LLC INT - C.V. STORAGE, LLC	AT COST	1,398,820	3,748,845
LTD PTSHP INT - TIMBERLANE APTS PTSHP	AT COST	747,065	5,679,187
HILLCREST VERITAS L.P.	AT COST	57,958	300,000
LAKE VIEW PARK APARTMENTS, LLC	AT COST	2,651,958	9,208,147
GOLDMAN SACHS BANK CD 1.50% 06/01/21	AT COST	29,623	28,861

**TY 2017 Land, Etc.
Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	26,215	6,991	19,224	19,224
Furniture and Fixtures	35,576	35,576		
Machinery and Equipment	40,087	36,401	3,686	3,686

TY 2017 Other Assets Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT DEPOSIT	2,757	2,757	2,757
WORKERS COMPENSATION DEPOSIT	271	271	271

TY 2017 Other Expenses Schedule

Name: ANDERSON CHILDRENS FOUNDATION

EIN: 23-7089096

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
AUTO EXPENSES	1,023	1,023		
BANK CHARGES	46	46		
EDUCATION	1,100			1,100
HEALTH INSURANCE	17,314	6,754		10,560
INSURANCE	5,441	5,441		
LICENSES & PERMITS	315	315		
OFFICE EXPENSES	2,235	2,235		
POSTAGE	150	150		
PUBLIC RELATIONS	45	45		
SECURITY EXPENSE	305	305		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE & UTILITIES	2,073	2,073		
WEB SITE FEES	587	587		

TY 2017 Other Income Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	1,792		
Other Investment Income	1,420,619	1,420,619	

TY 2017 Other Liabilities Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
ROUNDING	1	3

TY 2017 Other Professional Fees Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC WEALTH MANAGEMENT	9,262	9,262	0	0
WELLS FARGO ADVISORS	26,299	26,299	0	0

TY 2017 Taxes Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA TAXES	150	150		
FEDERAL TAXES	29,953	29,953		
FOREIGN TAXES WITHHELD	324	324		
PAYROLL TAXES	13,549	4,282		9,267
PROPERTY TAXES	588	588		