

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning _____, and ending _____

Name of foundation KIEVE FOUNDATION		A Employer identification number 01-0664998
Number and street (or P O box number if mail is not delivered to street address) 2359 MT. DAVIDSON DRIVE		B Telephone number (408) 293-8030
City or town, state or province, country, and ZIP or foreign postal code SAN JOSE, CA 95124-2513		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,222,180.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	150,120.	150,120.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,510.			
	b Gross sales price for all assets on line 6a 446,765.				
	7 Capital gain net income (from Part IV, line 2)		76,510.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	226,630.	226,630.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	5,500.	1,375.		4,125.
	c Other professional fees STMT 3	46,114.	46,114.		0.
	17 Interest				
	18 Taxes STMT 4	1,595.	753.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 5	60.	0.		60.	
24 Total operating and administrative expenses. Add lines 13 through 23	53,269.	48,242.		4,185.	
25 Contributions, gifts, grants paid	254,000.			254,000.	
26 Total expenses and disbursements. Add lines 24 and 25	307,269.	48,242.		258,185.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-80,639.				
b Net investment income (if negative, enter -0-)		178,388.			
c Adjusted net income (if negative, enter -0-)			N/A		

3/A

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	159,946.	240,684.	240,684.
	3	Accounts receivable	1,324.		
		Less: allowance for doubtful accounts		1,324.	1,324.
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	1,485,312.	1,458,409.	1,428,616.
	b	Investments - corporate stock STMT 7	976,787.	940,218.	1,629,386.
	c	Investments - corporate bonds STMT 8	415,774.	253,382.	249,455.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other STMT 9	775,838.	839,001.	672,715.	
14	Land, buildings, and equipment: basis				
	Less accumulated depreciation				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,813,657.	3,733,018.	4,222,180.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	3,813,657.	3,733,018.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances	3,813,657.	3,733,018.		
31	Total liabilities and net assets/fund balances	3,813,657.	3,733,018.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,813,657.
2	Enter amount from Part I, line 27a	2	-80,639.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	3,733,018.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,733,018.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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				
b				
c				
d				
e	446,765.	370,255.	76,510.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			76,510.	
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	76,510.
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). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2017	225,710.	4,635,567.	.048691
2016	228,310.	4,561,874.	.050047
2015	254,802.	4,643,392.	.054874
2014	292,837.	4,816,787.	.060795
2013	226,000.	4,614,899.	.048972
2 Total of line 1, column (d)			2 .263379
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .052676
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,523,929.
5 Multiply line 4 by line 3			5 238,302.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,784.
7 Add lines 5 and 6			7 240,086.
8 Enter qualifying distributions from Part XII, line 4			8 258,185.

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 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 10000 SH. W CONTRA COSTA CA UNI	P	06/15/12	01/02/18
b 200 SH. CISCO SYS INC	P	11/16/11	01/30/18
c 10000 SH. ANAHEIM CA REDEV AGY T	P	03/31/11	02/01/18
d 100 SH. FEDERATED INVESTORS	P	01/25/12	02/01/18
e 50 SH. GENERAL DYNAMICS CORP	P	08/16/04	02/01/18
f 200 SH. CISCO SYS INC	P	08/16/04	02/02/18
g 100 SH. SYSCO CORP COM	P	04/05/06	02/02/18
h 50 SH. MONSANTO COMPANY NEW	P	01/31/12	02/06/18
i 100 SH. SYSCO CORP COM	P	01/31/12	02/06/18
j 50000 SH. MOTIVA ENTERPRISES	P	03/20/03	03/15/18
k 5000 SH. PUBLIC FIN AUTH WI MF RE	P	08/17/17	04/02/18
l 300 SH. MONSANTO COMPANY NEW	P	06/18/13	06/07/18
m 50000 SH. APACHE CNTY AZ UNIF SC	P	09/30/04	07/02/18
n 50000 SH. L-3 COMMUNICATIONS 5.2	P	03/17/15	07/06/18
o 30 SH. PERSPECTA INC	P	11/19/04	08/09/18

(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 10,000.		10,567.	-567.
b 50,000.		50,000.	0.
c 25,000.		24,816.	184.
d 10,000.		10,973.	-973.
e 8,224.		3,683.	4,541.
f 8,441.		3,683.	4,758.
g 23,650.		10,478.	13,172.
h 3,532.		1,715.	1,817.
i 5,039.		3,430.	1,609.
j 11,271.		1,435.	9,836.
k 50,000.		50,000.	0.
l 51,524.		55,495.	-3,971.
m 14,063.		6,637.	7,426.
n 1,599.		1,982.	-383.
o 10,814.		2,700.	8,114.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-567.
b			0.
c			184.
d			-973.
e			4,541.
f			4,758.
g			13,172.
h			1,817.
i			1,609.
j			9,836.
k			0.
l			-3,971.
m			7,426.
n			-383.
o			8,114.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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.)
a 50000 SH. HIGHLANDS COMMUNITY	P	11/18/04	09/17/18
b 100 SH. MICROSOFT CORPORATION	P	04/21/11	10/17/18
c 50 SH. NVIDIA CORP	P	04/21/11	10/17/18
d 200 SH. MERCK & CO. INC.	P	07/18/14	10/25/18
e 100 SH. MICROSOFT CORPORATION	P	07/01/11	10/25/18
f 200 SH. PFIZER INC	P	03/17/15	10/25/18
g 200 SH. FEDERATED INVESTORS	P	06/23/04	10/29/18
h 25000 SH. CALIF QUALIFIED SCHL CO	P	04/16/15	11/01/18
i 10000 SH. CERRITOS CA PUBLIC FIN	P	10/26/06	11/01/18
j 96 SH. MICRO FOCUS INTL ADR	P	10/26/06	11/08/18
k 300 SH. TRANSOCEAN LTD	P	04/26/13	12/26/18
l 200 SH. TRANSOCEAN LTD	P	09/04/14	12/26/18
m 222 SH. DELL TECHNOLOGIES INC	P	09/16/14	12/31/18
n CAPITAL GAINS DIVIDENDS			
o			

(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 11,026.		2,715.	8,311.
b 5,958.		3,400.	2,558.
c 38,400.		20,397.	18,003.
d 52,850.		56,898.	-4,048.
e 12,140.		663.	11,477.
f 647.		392.	255.
g 8,715.		6,980.	1,735.
h 5,000.		4,964.	36.
i 6,158.		3,440.	2,718.
j 5,803.		3,440.	2,363.
k 10,000.		10,880.	-880.
l 2,001.		11,363.	-9,362.
m 1,334.		7,129.	-5,795.
n 3,576.			3,576.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			8,311.
b			2,558.
c			18,003.
d			-4,048.
e			11,477.
f			255.
g			1,735.
h			36.
i			2,718.
j			2,363.
k			-880.
l			-9,362.
m			-5,795.
n			3,576.
o			

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	76,510.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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 [X] and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup-withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

Table with 2 columns: Description (6a-6d) and Amount (3,160, 0, 0, 0)

Main table for Part VI with 2 columns: Line number and Amount (1,784, 0, 1,784, 0, 1,784, 3,160, 0, 1,376, 0)

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses

Table with 3 columns: Question number, Yes, No. Contains 'X' marks for various questions.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X	
14 The books are in care of <input type="checkbox"/> ENTERPRISE TRUST & INVESTMENT CO. Telephone no. <input type="checkbox"/> (408) 358-5811 Located at <input type="checkbox"/> 15425 LOS GATOS BLVD., SUITE 150, LOS GATOS, CA ZIP+4 <input type="checkbox"/> 95032		
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 <input type="checkbox"/> 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <input type="checkbox"/>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/> N/A		
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). <ul style="list-style-type: none"> a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) <input type="checkbox"/> N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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 Yes No
 Organizations relying on a current notice regarding disaster assistance, check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT KIEVE 2359 MT. DAVIDSON DR. SAN JOSE, CA 95124	PRESIDENT/DIRECTOR 0.25	0.	0.	0.
VITA NEVIS (UNTIL 2/2018) 2359 MT. DAVIDSON DR. SAN JOSE, CA 95124	CFO/SECRETARY/DIRECTOR 0.25	0.	0.	0.
LENOIR KIEVE 2359 MT. DAVIDSON DR. SAN JOSE, CA 95124	VP/DIRECTOR 0.25	0.	0.	0.
JUDY CASSADA (FROM 2/2018) 2359 MT. DAVIDSON DR. SAN JOSE, CA 95124	CFO/SECRETARY/DIRECTOR 0.25	0.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,330,286.
b	Average of monthly cash balances	1b	261,211.
c	Fair market value of all other assets	1c	1,324.
d	Total (add lines 1a, b, and c)	1d	4,592,821.
c	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,592,821.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,892.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,523,929.
6	Minimum investment return. Enter 5% of line 5	6	226,196.

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	226,196.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,784.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,784.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,412.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,412.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	224,412.

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	258,185.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	258,185.
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	5	1,784.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	256,401.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				224,412.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014	59,232.			
c From 2015	26,448.			
d From 2016	5,617.			
e From 2017				
f Total of lines 3a through e	91,297.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 258,185.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				224,412.
e Remaining amount distributed out of corpus	33,773.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	125,070.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	125,070.			
10 Analysis of line 9				
a Excess from 2014	59,232.			
b Excess from 2015	26,448.			
c Excess from 2016	5,617.			
d Excess from 2017				
e Excess from 2018	33,773.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
 ROBERT S. KIEVE, 408-293-8030
 2359 MT. DAVIDSON DR., SAN JOSE, CA 95124

b The form in which applications should be submitted and information and materials they should include
 NO PRESCRIBED FORMAT

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NONE

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 Paid during the year				
ALZHEIMERS ASSOCIATION 2065 W. EL CAMINO REAL, SUITE C MOUNTAIN VIEW, CA 94040		PC	ALZHEIMERS RESEARCH	10,000.
AMERICAN CANCER SOCIETY 747 CAMDEN AVE. SUITE B CAMPBELL, CA 95008		PC	CANCER RESEARCH	2,000.
AMERICAN HEART ASSOCIATION 1710 GILBRETH RD BURLINGAME, CA 94010		PC	HEART DISEASE RESEARCH	1,000.
AMERICAN RED CROSS 2731 NORTH FIRST ST. SAN JOSE, CA 95134		PC	DISASTER RELIEF	500.
ARTHRITIS FOUNDATION 657 MISSION STREET SAN FRANCISCO, CA 94105		PC	PREVENTION, CONTROL & CURE OF ARTHRITIS	1,000.
Total			SEE CONTINUATION SHEET(S)	254,000.
b Approved for future payment				
NONE				
Total			0.	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BELLARMINE COLLEGE PREPARATORY 960 WEST HEDDING ST SAN JOSE, CA 95126		PC	SECONDARY COLLEGE PREP EDUCATION	2,000.
BERKSHIRE SCHOOL 245 UNDERMOUNTAIN ROAD SHEFFIELD, MA 01257		PC	EDUCATION	2,000.
CENTER FOR ANIMAL PROTECTION P.O. BOX 3032 GRASS VALLEY, CA 95945		PC	SAVE THE LIVES OF INDIVIDUAL ANIMALS AND EDUCATE PEOPLE	1,500.
CENTRAL YMCA 1717 THE ALAMEDA SAN JOSE, CA 95126		PC	YOUTH ACTIVITIES	1,500.
CHILDREN'S DISCOVERY MUSEUM OF SAN JOSE 180 WOZ WAY SAN JOSE, CA 95110		PC	EDUCATION OF CHILDREN	500.
CHILDREN'S MUSICAL THEATRE SAN JOSE 1401 PARKMOOR AVE. SAN JOSE, CA 95126		PC	DEVELOPMENT OF YOUTH TALENT	1,500.
CHRISTMAS IN THE PARK SAN JOSE 171 BRANHAM LANE, SUITE 10-234 SAN JOSE, CA 95136		PC	ENCOURAGE COMMUNITY PARTICIPATION	4,000.
CITY LIGHTS 529 S. SECOND ST. SAN JOSE, CA 95112		PC	SUPPORT OF SAN JOSE THEATRE ACTIVITIES	4,000.
COMMONWEALTH CLUB 595 MARKET STREET SAN FRANCISCO, CA 94105		PC	SUPPORT OF GENERAL EDUCATION	500.
DOCTORS WITHOUT BORDERS USA 333 7TH AVE. NEW YORK, NY 10001		PC	MEDICAL HELP WORLDWIDE	1,000.
Total from continuation sheets				239,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOWNTOWN COLLEGE PREP 1460 THE ALAMEDA SAN JOSE, CA 95126		PC	SECONDARY COLLEGE PREP EDUCATION	2,500.
EISENHOWER FOUNDATION P.O. BOX 295 ABILENE, KS 67410		PC	SUPPORT OF THE EISENHOWER LIBRARY	5,000.
GILDA RADNER FAMILIAL OVARIAN CANCER ELM & CARLTON STREET BUFFALO, NY 14263		PC	OVARIAN CANCER RESEARCH	1,000.
GUADALUPE RIVER PARK CONSERVANCY 438 COLEMAN AVE. SAN JOSE, CA 95110		PC	MAINTAIN PUBLIC OPEN SPACE	1,000.
HABITAT FOR HUMANITY 513 VALLEY WAY MILPITAS, CA 95035		PC	PROVIDING AFFORDABLE HOME OWNERSHIP	2,000.
HAPPY HOLLOW 1300 SENTER RD SAN JOSE, CA 95112		PC	OUTDOOR ADVENTURE FOR FAMILIES	1,500.
HARVARD COLLEGE FUND 124 MOUNT AUBURN ST. CAMBRIDGE, MA 02138		PC	EDUCATION	1,000.
HISTORY SAN JOSE 1650 SENTER RD. SAN JOSE, CA 95112		PC	SUPPORT OF LOCAL MUSEUM	1,500.
HOSPICE OF THE VALLEY 1150 S. BASCOM AVE., SUITE 7A SAN JOSE, CA 95128		PC	END OF LIFE CARE	2,000.
HUMANE SOCIETY 901 AMES AVE MILPITAS, CA 95035		PC	ANIMAL WELFARE	1,500.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUNGER AT HOME 1560 BERGER DR SAN JOSE, CA 95112		PC	FOOD SERVICE TO THE HOMELESS AND THE HUNGRY	1,500.
JAKE'S WISH PO BOX 1345 SAN MARTIN, CA 95046		PC	ANIMAL WELFARE	500.
KCSM - FM & TV 1700 WEST HILLSDALE BLVD. SAN MATEO, CA 94402		PC	PUBLIC TELEVISION	1,000.
KQED/KTEH 2601 MARIPOSA ST SAN FRANCISCO, CA 94110		PC	PUBLIC TELEVISION	2,500.
LINCOLN LAW SCHOOL ONE NORTH FIRST ST. SAN JOSE, CA 95113		PC	EDUCATION	15,000.
MARKKULA CENTER FOR APPLIED ETHICS 500 EL CAMINO REAL SANTA CLARA, CA 95053		PC	TOWARD A MORE ETHICAL SOCIETY	1,000.
MUTTVILLE P.O. BOX 410207 SAN FRANCISCO, CA 94141		PC	SENIOR DOG RESCUE	5,000.
NEXT DOOR SOLUTIONS 234 E. GISH RD., SUITE 200 SAN JOSE, CA 95112		PC	PREVENTION OF DOMESTIC ABUSE	2,000.
OPERA SAN JOSE 2149 PARAGON DR. SAN JOSE, CA 95131		PC	SUPPORT OF SAN JOSE ARTS	5,000.
OPERATION SMILE 6435 TIDEWATER DR. NORFOLK, VA 23509		PC	HELPING CHILDREN WITH CLEFT PALETS	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PENINSULA OPEN SPACE TRUST 3000 SAND HILL RD, 1-155 MENLO PARK, CA 94025		PC	OPEN LAND PRESERVATION	500.
PLANNED PARENTHOOD 1691 THE ALAMEDA SAN JOSE, CA 95126		PC	HEALTH CARE SERVICES	1,000.
ROTOPLAST FOUNDATION 3317 26TH STREET SAN FRANCISCO, CA 94110		PC	RECONSTRUCTIVE SURGERY	3,000.
SALVATION ARMY 359 N. FIRST STREET SAN JOSE, CA 95112		PC	ASSISTANCE FOR SUBSTANCE ABUSE	500.
SAN JOSE LIGHT CORP 189 W SANTA CLARA ST SAN JOSE, CA 95113		PC	HISTORICAL SOCIETIES AND RELATED ACTIVITIES	100,000.
SAN JOSE MUSEUM OF ART 110 SOUTH MARKET ST. SAN JOSE, CA 95113		PC	ART APPRECIATION	1,000.
SAN JOSE PUBLIC LIBRARY FOUNDATION P O BOX 611540 SAN JOSE, CA 95161		PC	EDUCATION	1,000.
SAN JOSE YOUTH SYMPHONY 595 PARK AVE. SAN JOSE, CA 95110		PC	MUSIC APPRECIATION	1,000.
SECOND HARVEST FOOD BANK 750 CURTNER AVE. SAN JOSE, CA 95125		PC	FOOD FOR THE HUNGRY	2,000.
SOI DOG 344 TULLY RD SAN JOSE, CA 95111		PC	ANIMAL WELFARE	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STROKE AWARENESS FOUNDATION 2105 S. BASCOM AVE, SUITE 220 CAMPBELL, CA 95008		PC	STROKE PREVENTION & RESEARCH	12,000.
SYMPHONY SILICON VALLEY P.O. BOX 790 SAN JOSE, CA 95106		PC	SUPPORT OF SAN JOSE ARTS	35,000.
THE BOYS AND GIRLS CLUBS OF SILICON VALLEY 518 VALLEY WAY MILIPITAS, CA 95035		PC	BOYS AND GIRLS WELFARE	1,000.
THE TECH MUSEUM 201 SOUTH MARKET ST SAN JOSE, CA 95113		PC	EDUCATION	1,500.
THE UNITED WAY SILICON VALLEY 1922 THE ALAMEDA SAN JOSE, CA 95126		PC	COMMUNITY SUPPORT	1,000.
TRIPLE NEGATIVE BREAST CANCER FOUNDATION P.O. BOX 204 NORWOOD, NJ 07648		PC	BREAST CANCER AWARENESS	1,000.
UNIVERSITY OF ARIZONA 111 N. CHERRY AVE. TUCSON, AZ 85721		PC	POST SECONDARY EDUCATION	1,000.
VIA SERVICES 2851 PARK AVE. SANTA CLARA, CA 95050		PC	SUPPORT OF THE DISABLED	500.
YWCA 375 S. THIRD ST SAN JOSE, CA 95112		PC	YOUTH ACTIVITIES	1,500.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE TRUST & INVESTMENT	66,404.	3,576.	62,828.	62,828.	
ENTERPRISE TRUST & INVESTMENT	87,292.	0.	87,292.	87,292.	
TO PART I, LINE 4	153,696.	3,576.	150,120.	150,120.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEE	5,500.	1,375.		4,125.	
TO FORM 990-PF, PG 1, LN 16B	5,500.	1,375.		4,125.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	46,092.	46,092.		0.	
ADR FEE	22.	22.		0.	
TO FORM 990-PF, PG 1, LN 16C	46,114.	46,114.		0.	

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	753.	753.		0.	
FEDERAL TAXES	842.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,595.	753.		0.	

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES AND FEES	60.	0.		60.
TO FORM 990-PF, PG 1, LN 23	60.	0.		60.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		309,114.	307,825.
OTHER GOVERNMENT OBLIGATIONS		X	1,149,295.	1,120,791.
TOTAL U.S. GOVERNMENT OBLIGATIONS			309,114.	307,825.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,149,295.	1,120,791.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,458,409.	1,428,616.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	940,218.	1,629,386.
TOTAL TO FORM 990-PF, PART II, LINE 10B	940,218.	1,629,386.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	253,382.	249,455.
TOTAL TO FORM 990-PF, PART II, LINE 10C	253,382.	249,455.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MUTUAL FUNDS	COST	789,029.	625,907.
EXCHANGE TRADED FUNDS	COST	49,972.	46,808.
TOTAL TO FORM 990-PF, PART II, LINE 13		839,001.	672,715.