

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

<p>Name of foundation FRANCIS P HINDELONG MEMORIAL TRUST XXXXX0006</p> <p>Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111</p> <p>City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603</p> <p>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</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ►\$ 410,019</p>		<p>A Employer identification number 13-7224702</p> <p>B Telephone number (see instructions) (800) 496-2583</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>					
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>					
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc, received (attach schedule)</p> <p>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) _____</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 435,228</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>							
				11,635	11,472		
					101,956		
					101,956		
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses. Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>		6,197	3,718		2,479		
				0	0	0	
				0	0	0	
				331	201	0	
				0	0	0	
				6,528	3,919	0	
				148,000		148,000	
		154,528	3,919	0			
				150,479			
		-40,937					
			109,509				
				0			

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		3,129	3,625	3,625
	2 Savings and temporary cash investments		24,396	12,467	12,467
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		221,374	221,592	235,433
	c Investments—corporate bonds (attach schedule)		178,440	160,041	158,494
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		427,339	397,725	410,019
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		427,339	397,725	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		427,339	397,725	
	31 Total liabilities and net assets/fund balances (see instructions)		427,339	397,725	

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	427,339
2 Enter amount from Part I, line 27a	2	-40,937
3 Other increases not included in line 2 (itemize) ►	3	12,157
4 Add lines 1, 2, and 3	4	398,559
5 Decreases not included in line 2 (itemize) ►	5	834
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	397,725

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				(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		
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	101,956
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

 Yes No

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

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))
2017	188,668	458,274	0 411693
2016	123,591	501,152	0 246614
2015	127,276	557,660	0 228232
2014	103,354	281,253	0 367477
2013	165,557	178,013	0 930028
2 Total of line 1, column (d)			2 184044
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			0 436809
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			458,366
5 Multiply line 4 by line 3			200,218
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,095
7 Add lines 5 and 6			201,313
8 Enter qualifying distributions from Part XIII, line 4			150,479

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,190
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,190
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,190
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,068
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,068
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	122
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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) ► AL			
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►JP MORGAN CHASE BANK NA	Telephone no ►(800) 496-2583	
Located at ►10 S DEARBORN ST MC IL 1-0111 CHICAGO IL			ZIP+4 ►60603
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	
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 ►	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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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.	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
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 during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.

List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK N A 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	6,197		

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

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

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

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

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

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.

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	456,467
b	Average of monthly cash balances.	1b	8,879
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	465,346
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	465,346
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,980
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	458,366
6	Minimum investment return. Enter 5% of line 5.	6	22,918

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	22,918
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,190
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,190
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,728
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	20,728
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	20,728

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	150,479
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,479
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,479
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				20,728
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	158,330			
b From 2014.	91,618			
c From 2015.	105,519			
d From 2016.	45,015			
e From 2017.	167,819			
f Total of lines 3a through e.	568,301			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 150,479			0	
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.				20,728
e Remaining amount distributed out of corpus	129,751			
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	698,052			
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 instructions			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 (see instructions)	158,330			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	539,722			
10 Analysis of line 9				
a Excess from 2014.	91,618			
b Excess from 2015.	105,519			
c Excess from 2016.	45,015			
d Excess from 2017.	167,819			
e Excess from 2018.	129,751			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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))
NA

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

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

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

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

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

c Any submission deadlines

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	11,635	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	101,956	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				113,591	
13 Total. Add line 12, columns (b), (d), and (e).					113,591
(See worksheet in line 13 instructions to verify calculations.)					

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

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 30 ISHARES MSCI EAFE INDEX FUND				2018-01-16
1 480 702 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6			2015-03-10	2018-01-16
585 226 VANGUARD TOTAL INTL BND-ADM				2018-01-16
42 ISHARES MSCI EAFE INDEX FUND			2015-10-27	2018-01-23
9 ISHARES MSCI EAFE INDEX FUND			2017-05-09	2018-01-23
69 271 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2017-12-13	2018-01-23
21 SPDR TR UNIT SER 1				2018-01-23
148 612 WELLS FARGO CORE BOND FUND - CLASS R6			2017-12-13	2018-01-23
234 075 PIMCO SHORT TERM FUND INSTL			2018-01-16	2018-02-07
212 917 MFS EMERGING MKTS DEBT FD R6			2016-07-21	2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,210		1,948	262
4,552		4,648	-96
12,676		12,840	-164
3,139		2,580	559
673		584	89
1,651		1,574	77
5,949		5,716	233
1,898		1,919	-21
2,315		2,310	5
3,134		3,192	-58

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			262
			-96
			-164
			559
			89
			77
			233
			-21
			5
			-58

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

(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.)
114 257 MFS EMERGING MKTS DEBT FD R6		2017-12-13	2018-02-09
1 304 839 PIMCO FDS PAC INV MGMT SER HIGH YLD FD INSTL CL		2017-12-13	2018-02-09
220 96 PIMCO FDS PAC INV MGMT SER HIGH YLD FD INSTL CL		2016-02-23	2018-02-09
38 01 DODGE & INTERNATIONAL STOCK FUND		2017-12-13	2018-02-20
208 118 DODGE & COX INCOME FUND		2015-06-03	2018-02-20
19 SPDR TR UNIT SER 1		2017-12-13	2018-02-20
329 575 VANGUARD TOTAL INTL BND-ADM		2017-04-19	2018-02-20
140 702 WELLS FARGO CORE BOND FUND - CLASS R6		2017-12-13	2018-02-20
539 548 PIMCO FDS PAC INV MGMT SER HIGH YLD FD INSTL CL		2016-02-23	2018-02-22
98 741 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6		2015-03-10	2018-03-01

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,682		1,722	-40
2,670		2,733	-63
1,936		1,776	160
1,785		1,764	21
2,830		2,855	-25
5,156		5,075	81
7,106		7,172	-66
1,769		1,816	-47
4,748		4,335	413
927		955	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-63
			160
			21
			-25
			81
			-66
			-47
			413
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126 846 JPM MULTI SECTOR INC FD - R6			2017-12-13	2018-03-01
1 17 51 JPM MULTI SECTOR INC FD - R6			2015-06-03	2018-03-01
56 562 LOOMIS SAYLES GROWTH-N2			2017-12-13	2018-03-01
1 SPDR TR UNIT SER 1			2017-12-13	2018-03-01
6 SPDR TR UNIT SER 1			2016-09-13	2018-03-01
96 97 WELLS FARGO CORE BOND FUND - CLASS R6			2017-12-13	2018-03-01
462 144 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6				2018-03-19
124 221 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145				2018-03-19
112 217 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145			2017-12-13	2018-03-19
127 125 JPM MULTI SECTOR INC FD - R6				2018-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,263		1,272	-9
174		174	
894		903	-9
269		267	2
1,612		1,279	333
1,222		1,252	-30
4,344		4,449	-105
1,442		1,447	-5
1,303		1,305	-2
1,264		1,263	1

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-9
			2
			333
			-30
			-105
			-5
			-2
			1

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

(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.)
1000 HCA HEALTHCARE INC				2018-06-14
1 260 256 DODGE & COX INCOME FUND			2015-06-03	2018-06-15
366 121 DOUBLELINE TOTL RET BND-I			2015-06-03	2018-06-15
86 ISHARES CORE MSCI EAFE ETF				2018-08-13
73 381 ARTISAN INTL VALUE FD-INS			2017-12-13	2018-09-11
91 685 DIAMOND HILL LARGE CAP FD-I				2018-09-11
57 377 DODGE & INTERNATIONAL STOCK FUND				2018-09-11
237 202 DODGE & COX INCOME FUND				2018-09-11
304 147 DOUBLELINE TOTL RET BND-I			2015-06-03	2018-09-11
78 13 FIDELITY 500 INDEX FD-AI			2018-06-15	2018-09-11

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
105,907		11,321	94,586
3,498		3,571	-73
3,811		3,983	-172
5,391		5,689	-298
2,663		2,814	-151
2,514		2,463	51
2,415		2,550	-135
3,188		3,248	-60
3,154		3,309	-155
7,913		7,619	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94,586
			-73
			-172
			-298
			-151
			51
			-135
			-60
			-155
			294

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

(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.)
82 ISHARES MSCI EAFE INDEX FUND			2015-10-27	2018-09-11
1 12 ISHARES CORE MSCI EAFE ETF			2017-12-13	2018-09-11
25 ISHARES INC MSCI JAPAN NEW			2018-01-16	2018-09-11
38 JPMORGAN BETABUILDERS CANADA ETF			2018-08-13	2018-09-11
110 021 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6			2016-09-13	2018-09-11
89 147 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145			2018-06-15	2018-09-11
104 772 JPM MULTI SECTOR INC FD - R6			2016-09-13	2018-09-11
233 348 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070				2018-09-11
140 024 LOOMIS SAYLES GROWTH-N2				2018-09-11
66 253 MFS INTL VALUE-R6				2018-09-11

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)
5,395		5,038	357
746		790	-44
1,423		1,586	-163
919		934	-15
1,032		1,058	-26
1,035		1,038	-3
1,032		1,041	-9
5,402		5,339	63
2,365		2,298	67
2,884		2,923	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			357
			-44
			-163
			-15
			-26
			-3
			-9
			63
			67
			-39

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

(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.)
68 003 MFS EMERGING MKTS DEBT FD R6			2016-07-21	2018-09-11
1 212 348 PIMCO SHORT TERM FUND INSTL			2018-06-15	2018-09-11
21 376 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2016-02-23	2018-09-11
100 706 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2018-06-15	2018-09-11
424 279 PIMCO INVESTMENT GRADE CORPORATE BOND FUND			2018-02-27	2018-09-11
85 063 PIMCO INCOME FD-INS			2018-01-16	2018-09-11
98 SPDR TR UNIT SER 1			2016-09-13	2018-09-11
14 VANGUARD BD INDEX FD INC			2018-06-14	2018-09-11
37 356 VANGUARD TOTAL INTL BND-ADM			2017-04-19	2018-09-11
258 659 VANGUARD TOTAL INTL BND-ADM			2018-06-15	2018-09-11

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
933		1,019	-86
2,098		2,098	
187		172	15
880		878	2
4,264		4,349	-85
1,008		1,054	-46
28,342		20,896	7,446
1,092		1,092	
815		813	2
5,647		5,644	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-86
			15
			2
			-85
			-46
			7,446
			2
			3

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

(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.)
1272 713 WELLS FARGO CORE BOND FUND - CLASS R6				2018-09-11
1 49 754 ARTISAN INTL VALUE FD-INS				2018-09-18
42 62 DIAMOND HILL LARGE CAP FD-I			2018-09-17	2018-09-18
42 911 DODGE & INTERNATIONAL STOCK FUND			2018-06-15	2018-09-18
145 982 DODGE & COX INCOME FUND			2016-06-03	2018-09-18
18 339 DODGE & COX INCOME FUND			2018-09-17	2018-09-18
53 251 DOUBLELINE TOTL RET BND-I			2015-06-03	2018-09-18
144 435 DOUBLELINE TOTL RET BND-I			2017-11-27	2018-09-18
43 435 FIDELITY 500 INDEX FD-AI			2018-09-17	2018-09-18
2 ISHARES MISCI EAFE INDEX FUND			2015-10-27	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
15,858		16,331	-473
1,821		1,904	-83
1,181		1,175	6
1,834		1,883	-49
1,961		1,998	-37
246		247	-1
551		579	-28
1,495		1,545	-50
4,426		4,402	24
135		123	12

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-473
			-83
			6
			-49
			-37
			-1
			-28
			-50
			24
			12

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

(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.)
49 ISHARES MSCI EAFE INDEX FUND			2018-09-17	2018-09-18
1 34 ISHARES CORE MSCI EAFE ETF			2017-12-13	2018-09-18
21 ISHARES INC MSCI JAPAN NEW			2018-01-16	2018-09-18
25 JPMORGAN BETABUILDERS CANADA ETF			2018-08-13	2018-09-18
106 516 JPM MULTI SECTOR INC FD - R6			2016-09-13	2018-09-18
126 439 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-09-17	2018-09-18
66 134 LOOMIS SAYLES GROWTH-N2			2018-09-17	2018-09-18
41 346 MFS INTL VALUE-R6				2018-09-18
123 862 PIMCO SHORT TERM FUND INSTL			2018-09-17	2018-09-18
21 438 PIMCO FDS PAC INV MGMT SER HIGH YLD FD INSTL CL			2016-02-23	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,311		3,287	24
2,172		2,238	-66
1,251		1,333	-82
614		614	
1,051		1,058	-7
2,965		2,942	23
1,117		1,113	4
1,825		1,818	7
1,225		1,225	
188		172	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			-66
			-82
			-7
			23
			4
			7
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130 557 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2018-09-17	2018-09-18
1 242 572 PIMCO INVESTMENT GRADE CORPORATE BOND FUND				2018-09-18
43 SPDR TR UNIT SER 1			2018-09-17	2018-09-18
7 655 VANGUARD TOTAL INTL BND-ADM			2017-04-19	2018-09-18
180 531 VANGUARD TOTAL INTL BND-ADM			2018-09-17	2018-09-18
41 821 MFS EMERGING MKTS DEBT FD R6			2016-07-21	2018-09-19
8 VANGUARD BD INDEX FD INC			2018-09-17	2018-09-19
483 434 WELLS FARGO CORE BOND FUND - CLASS R6			2018-01-16	2018-09-19
182 062 WELLS FARGO CORE BOND FUND - CLASS R6			2016-12-05	2018-09-19
78 022 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6			2016-09-13	2018-10-03

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)
1,145		1,144	1
2,433		2,480	-47
12,524		12,478	46
167		167	
3,937		3,941	-4
579		627	-48
624		624	
5,995		6,198	-203
2,258		2,323	-65
729		751	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-47
			46
			-4
			-48
			-203
			-65
			-22

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

(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.)
389 381 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6			2018-10-03
1 57 VANGUARD BD INDEX FD INC			2018-10-03
72 219 ARTISAN INTL VALUE FD-INS			2018-10-26
8 665 DODGE & INTERNATIONAL STOCK FUND		2016-09-13	2018-10-26
55 058 DODGE & INTERNATIONAL STOCK FUND			2018-10-26
18 618 MFS INTL VALUE-R6		2018-09-17	2018-10-26
40 592 MFS INTL VALUE-R6			2018-10-26
31 124 ARTISAN INTL VALUE FD-INS		2018-09-17	2018-10-30
58 101 DODGE & COX INCOME FUND		2018-09-17	2018-10-30
87 028 DOUBLELINE TOTL RET BND-I		2017-11-27	2018-10-30

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,637		3,678	-41
4,432		4,448	-16
2,428		2,681	-253
344		327	17
2,189		2,363	-174
745		817	-72
1,624		1,078	546
1,060		1,140	-80
771		782	-11
899		931	-32

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			-16
			-253
			17
			-174
			-72
			546
			-80
			-11
			-32

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

(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.)
62 038 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145				2018-10-30
1 56 208 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145				2018-10-30
78 362 PIMCO SHORT TERM FUND INSTL				2018-10-30
134 274 PIMCO INVESTMENT GRADE CORPORATE BOND FUND			2018-03-21	2018-10-30
83 024 PIMCO INCOME FD-INS			2018-01-16	2018-10-30
2 SPDR TR UNIT SER 1			2018-09-17	2018-10-30
7 SPDR TR UNIT SER 1			2016-09-13	2018-10-30
105 649 VANGUARD TOTAL INTL BND-ADM			2017-04-19	2018-10-30
499 919 WELLS FARGO CORE BOND FUND - CLASS R6			2016-12-05	2018-10-30
203 509 DODGE & COX INCOME FUND			2013-07-10	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
716		715	1
649		654	-5
775		774	1
1,332		1,372	-40
983		1,029	-46
531		580	-49
1,858		1,493	365
2,306		2,299	7
6,159		6,379	-220
2,715		2,733	-18

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-5
			1
			-40
			-46
			-49
			365
			7
			-220
			-18

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

(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.)
79 774 DODGE & COX INCOME FUND		2018-09-17	2018-12-14
1 314 61 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145		2009-09-28	2018-12-14
5 88 LOOMIS SAYLES GROWTH-N2		2018-09-17	2018-12-17
520 37 LOOMIS SAYLES GROWTH-N2		2017-12-13	2018-12-17
25 ISHARES CORE MSCI EAFE ETF		2017-12-13	2018-12-20
32 ISHARES CORE MSCI EAFE ETF		2018-09-17	2018-12-20
90 ISHARES CORE MSCI EAFE ETF		2017-07-03	2018-12-20
8 ISHARES CORE MSCI EAFE ETF		2017-07-03	2018-12-21
35 ISHARES CORE MSCI EAFE ETF		2017-07-03	2018-12-21
33 ISHARES CORE MSCI EAFE ETF		2017-07-03	2018-12-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,064		1,074	-10
3,605		3,621	-16
90		99	-9
8,003		8,310	-307
1,367		1,646	-279
1,750		2,029	-279
4,921		5,478	-557
435		487	-52
1,905		2,130	-225
1,795		2,009	-214

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-16
			-9
			-307
			-279
			-279
			-557
			-52
			-225
			-214

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 ISHARES CORE MSCI EAFE ETF			2017-07-03	2018-12-21
1 29 VANGUARD BD INDEX FD INC			2018-12-14	2018-12-28
26 VANGUARD BD INDEX FD INC				2018-12-28
CAPITAL GAIN DIVIDENDS		P		

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)
1,187		1,339	-152
2,276		2,270	6
2,040		2,035	5
			2,473

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			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	
			-152
			6
			5

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				
MEMORIAL SLOAN KETTERING CANCER CENTER PO BOX 27106 NEW YORK, NY 10087	NONE	PC	GENERAL	5,000
FOUNDATION OF LITTLE SILVER INC PO BOX 275 LITTLE SILVER, NJ 07739	NONE	PC	GENERAL	12,000
LEE MEMORIAL HEALTH SYSTEM PO BOX 2218 FORT MYERS, FL 33902	NONE	PC	GENERAL	5,000
Total			► 3a	148,000

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)				
<i>a Paid during the year</i>				
THE IMMIGRANT LEARNING CENTER 442 MAIN STREET MALDEN, MA 02148	NONE	PC	GENERAL	10,000
PHILLIPS EDUCATION PARTNERS 342 CENTRAL AVENUE Newark, NJ 07103	NONE	PC	GENERAL	25,000
HABITAT FOR HUMANITY OF LEE AND HENDRY COUNTIES INC 1288 N TAMiami TRAIL Fort Myers, FL 33903	NONE	PC	GENERAL	10,000
Total			► 3a	148,000

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)				
<i>a Paid during the year</i>				
ST FRANCIS XAVIER SCHOOL 594 NORTH 7TH ST NEWARK, NJ 07107	NONE	PC	GENERAL	46,000
THE SCHOLARSHIP FUND FOR INNER-CITY CHILDREN 171 CLIFTON AVENUE NEWARK, NJ 071040500	NONE	PC	GENERAL	15,000
WOUNDED WARRIOR PROJECT INC 370 7TH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL	10,000
Total			► 3a	148,000

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)				
<i>a Paid during the year</i>				
KAMUKAMA FOUNDATIONPO BOX 5929 Austin, TX 78763	NONE	PC	GENERAL	10,000
Total			► 3a	148,000

TY 2018 Investments Corporate Bonds Schedule**Name:** FRANCIS P HINDELONG MEMORIAL TRUST XXXXX0006**EIN:** 13-7224702**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	8,381	8,332
258620103 DOUBLELINE TOTL RET	12,433	12,210
693390841 PIMCO FD PAC INV MGM	3,863	3,976
48121A290 JPM UNCONSTRAINED DE		
4812A2538 JPM TAX AWARE R/R FD		
4812A4351 JPM STRAT INC OPP FD		
55273E640 MFS EMERGING MKTS DE		
94975J581 WELLS FARGO CORE BON		
48121A126 JPMORGAN TAX AWR R/R		
48121L114 JPMORGAN STRAT INC O		
48121L320 JPM UNCONSTRAINED DE	3,999	3,818
552746364 MFS EMERGING MKTS DE	4,684	4,394
92203J308 VANGUARD TOTAL INTL	23,729	23,652
94987W794 WELLS FARGO CORE BON	65,783	65,501
693390601 PIMCO SHORT-TERM FD-	8,065	7,972
722005816 PIMCO INVESTMENT GRA	16,416	16,104
808524870 SCHWAB U.S. TIPS ETF	4,449	4,420
921937827 VANGUARD SHORT-TERM	4,069	4,086
72201F490 PIMCO INCOME FD-INS	4,170	4,029

TY 2018 Investments Corporate Stock Schedule**Name:** FRANCIS P HINDELONG MEMORIAL TRUST XXXXX0006**EIN:** 13-7224702**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256206103 DODGE & COX INTL STO	9,361	9,143
464287465 ISHARES MSCI EAFE IN	21,461	21,396
464287499 ISHARES RUSSELL MIDC		
04314H667 ARTISAN INTL VALUE F		
25264S841 DIAMOND HILL LARGE C	7,420	7,403
46434G822 ISHARES INC MSCI JAP	8,486	7,705
46637K513 JPM GLBL RES ENH IND		
55273E822 MFS INTL VALUE-I		
78462F103 SPDR S&P 500 ETF TRU	65,715	79,974
04314H857 ARTISAN INTL VALUE F	6,768	8,046
46432F842 ISHARES CORE MSCI EA		
48129C207 JPMORGAN GL RES ENH	17,107	17,480
543488845 LOOMIS SAYLES GROWTH		
552746349 MFS INTL VALUE-R6	5,755	9,181
315911750 FIDELITY 500 INDEX F	60,897	57,188
46641Q688 JPM BETABUILDERS DEV	2,032	2,048
46641Q696 JPMORGAN BETABUILDER	4,469	3,760
46641Q712 JPMORGAN BETABUILDER	4,015	3,992
46641Q720 JPMORGAN BETABUILDER	8,106	8,117

TY 2018 Other Decreases Schedule

Name: FRANCIS P HINDELONG MEMORIAL TRUST XXXXX0006

EIN: 13-7224702

Description	Amount
COST BASIS ADJUSTMENT	4
TRANSACTIONS IN 2018 FOR 2019	815
BASIS ADJ FROM FOUND UPDATE	9
ROUNDING	6

TY 2018 Other Increases Schedule

Name: FRANCIS P HINDELONG MEMORIAL TRUST XXXXX0006

EIN: 13-7224702

Description	Amount
TRANSACTIONS IN 2017 FOR 2018	836
HCA COST BASIS ADJUSTMENT	11,321

TY 2018 Taxes Schedule

Name: FRANCIS P HINDELONG MEMORIAL TRUST XXXXX0006**EIN:** 13-7224702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	130	0		0
FOREIGN TAXES ON QUALIFIED FOR	192	192		0
FOREIGN TAXES ON NONQUALIFIED	9	9		0