

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.**

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation FAIRCHILD MARTINDALE FOUNDATION		A Employer identification number 23-7001273	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 967		B Telephone number (see instructions) (951) 340-2360	
City or town, state or province, country, and ZIP or foreign postal code CORONA, CA 92878		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 <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) ▶ \$ <u>16,617,642</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	533,713	533,713		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,123,348			
	b Gross sales price for all assets on line 6a	3,786,411			
	7 Capital gain net income (from Part IV, line 2)		1,123,348		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,657,061	1,657,061			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000	54,000		6,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,952	1,757		195
	b Accounting fees (attach schedule)	14,343	12,909		1,434
	c Other professional fees (attach schedule)	111,393	111,393		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,085	15,085		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	202,773	195,144		7,629
	25 Contributions, gifts, grants paid	892,500			892,500
26 Total expenses and disbursements. Add lines 24 and 25	1,095,273	195,144		900,129	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	561,788				
b Net investment income (if negative, enter -0-)		1,461,917			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	19,922	16,041	16,041
	2 Savings and temporary cash investments	1,693,401	726,213	726,213
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,008,059	7,989,515	12,594,923
	c Investments—corporate bonds (attach schedule)	1,782,286	3,333,687	3,280,465
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,503,668	12,065,456	16,617,642	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	11,503,668	12,065,456		
30 Total net assets or fund balances (see instructions)	11,503,668	12,065,456		
31 Total liabilities and net assets/fund balances (see instructions) .	11,503,668	12,065,456		

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	11,503,668
2 Enter amount from Part I, line 27a	2	561,788
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	12,065,456
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,065,456

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)
1 a SEE ATTACHED SCHEDULE 100	P	2018-01-01	2018-06-01
b SEE ATTACHED SCHEDULE 100	P	2010-06-01	2018-06-01
c TAX COST ADJUSTMENT	P	2010-06-01	2018-06-01
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 740,816		747,516	-6,700
b 3,038,093		1,914,378	1,123,715
c		1,169	-1,169
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-6,700
b			1,123,715
c			-1,169
d			
e			

2 Capital gain net income or (net capital loss)	2	1,123,348
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	856,440	17,390,617	0.049247
2016	792,683	16,240,840	0.048808
2015	741,716	16,094,982	0.046084
2014	446,052	15,672,307	0.028461
2013	487,989	14,789,217	0.032996

2 Total of line 1, column (d)	2	0.205596
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	0.041119
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	17,875,505
5 Multiply line 4 by line 3	5	735,023
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,619
7 Add lines 5 and 6	7	749,642
8 Enter qualifying distributions from Part XII, line 4	8	900,129

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 419.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of J GARTH RASMUSSEN Telephone no (951) 340-2360

Located at 4175 ELDERBERRY CIRCLE CORONA CA ZIP+4 92882

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 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

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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?
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
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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

Part VIII 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. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	18,128,513
b	Average of monthly cash balances.	1b	19,208
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,147,721
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	18,147,721
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	272,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,875,505
6	Minimum investment return. Enter 5% of line 5.	6	893,775

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	893,775
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	14,619
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,619
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	879,156
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	879,156
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	879,156

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	900,129
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	900,129
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	14,619
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	885,510

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				879,156
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				669
f Total of lines 3a through e.	669			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>900,129</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				879,156
e Remaining amount distributed out of corpus	20,973			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,642			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	21,642			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				669
e Excess from 2018.				20,973

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 4942(j)(3) or 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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 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
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF PASADENA 3230 E DEL MAR BLVD PASADENA, CA 91107	CORPORATION	CHARITY	GENERAL	5,000
CHILDRENS HOSPITAL LOS ANGELES 648 THAYER AVE LOS ANGELES, CA 90024	CORPORATION	CHARITY	MEDICAL CLINIC	60,000
DESERT COMMUNITY FOUNDATION 46000 FAIRWAY DRIVE INDIAN WELLS, CA 92210	CORPORATION	CHARITY	ELDORADO SCHOLARSHIP FUND	5,000
Total				892,500



3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270	CORPORATION	CHARITY	GENERAL	10,000
GOOD SAMEARITAN HOSPITAL 1225 WILSHIRE BLVD LOS ANGELES, CA 90017	CORPORATION	CHARITY	GENERAL	10,000
GUIDE DOG'S FOR THE BLIND PO BOX 17068 BALTIMORE, MD 212970334	CORPORATION	CHARITY	GENERAL	10,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999	CORPORATION	CHARITY	GENERAL	15,000
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	CORPORATION	CHARITY	GENERAL	10,000
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	CORPORATION	CHARITY	RESEARCH	15,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN TRACY CLINIC 806 WEST ADAMS BLVD LOS ANGELES, CA 900072505	CORPORATION	CHARITY	GENERAL	10,000
JULES STEIN EYE INSTITUTE UCLA 100 STEIN PLAZA LOS ANGELES, CA 90095	CORPORATION	CHARITY	GLAUCOMA RESEARCH	30,000
LA PHILHARMONIC 151 S GRAND AVE LOS ANGELES, CA 900123034	CORPORATION	CHARITY	GENERAL	5,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 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
a <i>Paid during the year</i>				
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	UNIVERSITY	CHARITY	EDUCATION PROGRAMS	75,000
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	CORPORATION	CHARITY	GENERAL	10,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	SCHOOL	CHARITY	EDUCATION PROGRAMS	100,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES, CA 90045	UNIVERSITY	CHARITY	EDUCATION PROGRAMS	10,000
MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ANGELES, CA 90004	SCHOOL	CHARITY	EDUCATION PROGRAMS	40,000
MICHAEL J FOX FOUNDATION PO BOX 5014 HAGERSTOWN, MD 217415014	CORPORATION	CHARITY	PARKINSON'S GENETIC RESEARCH	100,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 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
a <i>Paid during the year</i>				
NATURAL HISTORY MUSEUM LOS ANGELES 900 EXPOSITION BLVD LOS ANGELES, CA 90007	CORPORATION	CHARITY	GENERAL	15,000
OUTREACH INTERNATIONALPO BOX 210 INDEPENDENCE, MO 640510210	CORPORATION	CHARITY	GENERAL	20,000
PARKINSON'S DISEASE FOUNDATION 710 W 168TH STREET NEW YORK, NY 100322603	CORPORATION	CHARITY	PARKINSON'S RESEARCH	100,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL THE APOSTLE FOUNDATION 648 THAYER AVE LOS ANGELES, CA 90024	FOUNDATION	CHARITY	EDUCATION PROGRAMS	5,000
ST PAUL THE APOSTLE SCHOOL 648 THAYER AVE LOS ANGELES, CA 90024	SCHOOL	CHARITY	EDUCATION PROGRAMS	15,000
STRENGTH IN SUPPORT 23046 AVENIDA DE LA CARLOTA LAGUNA HILLS, CA 92653	CORPORATION	CHARITY	GENERAL	10,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE INDEPENDENCE FUND 6538 COLLINS AVE SUITE 187 MIAMI BEACH, FL 33141	CORPORATION	CHARITY	GENERAL	10,000
THE NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	CORPORATION	CHARITY	GENERAL	10,000
UC BERKELEY FOUNDATION 2001 ADDISON ST 1ST FL BERKELEY, CA 94720	UNIVERSITY	CHARITY	EDUCATION PROGRAMS	5,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA 1441 EASTLAKE AVE ROOM 8302 LOS ANGELES, CA 90033	UNIVERSITY	CHARITY	EDUCATIONAL PROGRAMS	100,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE ROOM 304 SALT LAKE CITY, UT 84112	UNIVERSITY	CHARITY	EDUCATION PROGRAMS	25,000
XAVIER COLLEGE PREP HIGH SCHOOL 34-200 COOK STREET PALM DESERT, CA 92211	SCHOOL	CHARITY	EDUCATION PROGRAMS	5,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES, CA 90059	SCHOOL	CHARITY	EDUCATION PROGRAMS	5,000
MAKE A WISH FOUNDATION LA 11390 W OLYMPIC BLVD SUITE 300 LOS ANGELES, CA 90064	FOUNDATION	CHARITY	GENERAL	10,000
ST BRENDAN'S CHURCH 310 S VAN NESS AVE LOS ANGELES, CA 90020	CHURCH	CHARITY	GENERAL	10,000
Total ▶ 3a				892,500

Form 990PF Part XV Line 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
a <i>Paid during the year</i>				
UNIVERSITY OF UT NEUROLOGY 175 N MEDICAL DR E SALT LAKE CITY, UT 84132	UNIVERSITY	CHARITY	PARKINSON'S RESEARCH	10,000
THE PAINED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401	FOUNDATION	CHARITY	GENERAL FUND	5,000
VIOLETS GIVING CIRCLE 250 S ROSSMORE AVE LOS ANGELES, CA 90004	FOUNDATION	CHARITY	GENERAL FUND	2,500
Total ▶ 3a				892,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION 11390 W OLYMPIC BLVD SUITE 30 LOS ANGELES, CA 90064	FOUNDATION	CHARITY	GENERAL FUND	10,000
Total			▶ 3a	892,500

TY 2018 Accounting Fees Schedule**Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,343	12,909		1,434

TY 2018 Investments Corporate Bonds Schedule**Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE 101	3,333,687	3,280,465

TY 2018 Investments Corporate Stock Schedule**Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE 101	7,989,515	12,594,923

TY 2018 Legal Fees Schedule**Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,952	1,757		195

TY 2018 Other Professional Fees Schedule**Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	111,393	111,393		
INVESTMENT FEE				

TY 2018 Taxes Schedule**Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL	85	85		
FEDERAL TAX	15,000	15,000		

Units	Description	Date		Gross Sales Price	Cost or Other Basis	Gain/Loss
		Acquired	Sold			
Short-Term						
100,000 00	Abbvie Inc	4/24/2018	11/6/2018	100,000 00	99,652 00	348 00
1,000 00	Applied Materials Inc	3/7/2018	9/21/2018	39,733 08	59,436 60	(19,703 52)
50,000 00	Bank of America	4/24/2018	12/7/2018	50,000 00	49,790 00	210 00
1,000 00	Citigroup	5/8/2017	2/8/2018	73,703 04	60,442 80	13,260 24
1,000 00	Citigroup	5/10/2017	2/8/2018	73,703 04	60,287 70	13,415 34
1,000 00	Citigroup	5/19/2017	2/8/2018	73,703 03	61,336 31	12,366 72
50 00	Fedex Corp	6/28/2018	10/22/2018	10,929 80	11,371 08	(441 28)
500 00	Home Depot Inc	5/9/2018	12/6/2018	85,821 33	92,961 55	(7,140 22)
300 00	Honeywell Inc	8/21/2018	10/24/2018	43,916 23	46,663 66	(2,747 43)
1,000 00	Intel Corp	4/18/2018	10/18/2018	45,160 41	53,560 00	(8,399 59)
2,000 00	Pfizer Inc	1/26/2018	10/29/2018	85,367 98	74,720 00	10,647 98
83 33	Resideo Tech Inc	6/7/2018	11/26/2018	1,629 87	2,182 32	(552 45)
1,500 00	Weyerhaeuser Co	5/30/2018	10/16/2018	42,861 19	56,043 00	(13,181 81)
500 00	Weyerhaeuser Co	6/11/2018	10/16/2018	14,287 06	19,068 50	(4,781 44)
	Total Short-Term Gain/Loss			740,816.06	747,515.52	(6,699.46)
Long-Term						
1,000 00	Abbvie Inc	3/31/2008	4/2/2018	91,293 76	28,628 73	62,665 03
500 00	Bristol Myers	12/11/2009	5/29/2018	25,990 28	12,949 20	13,041 08
1,500 00	Bristol Myers	12/11/2009	10/29/2018	73,802 59	38,847 60	34,954 99
50,000 00	CBRE Services Inc	10/10/2014	3/15/2018	51,250 00	49,950 00	1,300 00
1,400 00	Colgate Palmolive	4/25/2012	2/2/2018	101,297 17	69,297 46	31,999 71
500 00	Comcast Corp	4/27/2017	10/4/2018	17,531 07	19,879 95	(2,348 88)
1,000 00	Comcast Corp	5/25/2017	10/4/2018	35,062 14	40,395 70	(5,333 56)
1,000 00	Comcast Corp	4/27/2017	12/21/2018	33,886 14	39,759 90	(5,873 76)
1,000 00	Comcast Corp	5/22/2017	12/21/2018	33,886 13	39,527 79	(5,641 66)
500 00	Comcast Corp	5/23/2017	12/21/2018	16,943 07	19,855 38	(2,912 31)
1,000 00	Continental Res Inc	12/9/2014	8/16/2018	10,166 70	9,913 64	253 06
50,000 00	Dell Inc	1/23/2013	4/15/2018	50,000 00	51,226 58	(1,226 58)
154 00	Dowdupont Inc	8/9/2013	2/2/2018	10,986 26	5,905 05	5,081 21
500 00	Dowdupont Inc	8/14/2013	2/2/2018	35,669 69	18,880 75	16,788 94
1,000 00	Dowdupont Inc	8/21/2013	2/2/2018	71,339 38	37,144 00	34,195 38
346 00	Dowdupont Inc	8/2/2013	2/2/2018	24,683 42	12,210 34	12,473 08

Account #0825448

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Date Sold	Price	Other Basis			
450 00	Fedex Corp	8/30/2017	10/22/2018	98,368 16	96,222 90	2,145 26		
50 00	Fedex Corp	8/30/2017	11/26/2018	11,190 62	10,691 43	499 19		
400 00	Home Depot Inc	12/30/2014	2/2/2018	78,389 38	41,715 50	36,673 88		
100 00	Home Depot Inc	2/10/2015	2/2/2018	19,597 35	11,017 80	8,579 55		
500 00	Kimberly Clark Corp	12/15/2011	4/2/2018	53,997 85	34,216 28	19,781 57		
1,000 00	Kraft Heinz Corp	3/4/2013	2/2/2018	77,119 16	46,197 62	30,921 54		
334 00	Kraft Heinz Corp	10/10/2012	2/6/2018	24,439 15	14,760 12	9,679 03		
666 00	Kraft Heinz Corp	11/28/2012	2/6/2018	48,731 95	28,786 03	19,945 92		
1,000 00	Nestle	8/24/2011	2/5/2018	83,700 67	63,320 00	20,380 67		
500 00	Nestle	10/6/2011	2/5/2018	41,850 34	27,520 00	14,330 34		
500 00	Nestle	4/2/2013	2/5/2018	41,850 34	36,733 50	5,116 84		
400 00	Pepsico Inc	2/24/2015	3/26/2018	42,657 51	39,793 50	2,864 01		
1,000 00	Pepsico Inc	7/1/2009	5/2/2018	97,175 40	56,244 00	40,931 40		
500 00	Philip Morris Inc	2/25/2008	2/5/2018	51,017 22	25,635 07	25,382 15		
500 00	Philip Morris Inc	3/3/2010	2/5/2018	51,017 22	25,015 00	26,002 22		
500 00	Philip Morris Inc	12/15/2011	2/5/2018	51,017 22	38,052 87	12,964 35		
1,000 00	Philip Morris Inc	4/24/2009	5/29/2018	79,178 27	37,433 10	41,745 17		
500 00	Philip Morris Inc	9/16/2009	5/29/2018	39,589 13	23,764 25	15,824 88		
50,000 00	Pitney Bowes Inc	6/7/2012	8/2/2018	51,095 89	51,522 41	(426 52)		
60 00	Procter & Gamble Co	6/13/2002	2/6/2018	4,863 76	2,758 33	2,105 43		
400 00	Procter & Gamble Co	6/18/2002	2/6/2018	32,425 06	18,682 52	13,742 54		
100 00	Procter & Gamble Co	9/19/2002	2/6/2018	8,106 26	4,617 56	3,488 70		
100 00	Procter & Gamble Co	9/19/2002	2/6/2018	8,106 27	4,617 56	3,488 71		
140 00	Procter & Gamble Co	3/11/2004	2/6/2018	11,348 77	7,374 36	3,974 41		
100 00	Procter & Gamble Co	3/12/2004	2/6/2018	8,106 26	5,183 50	2,922 76		
100 00	Procter & Gamble Co	3/12/2004	2/6/2018	8,106 26	5,183 50	2,922 76		
35 00	Procter & Gamble Co	5/25/2005	2/6/2018	2,837 19	1,948 97	888 22		
900 00	Procter & Gamble Co	8/29/2005	2/6/2018	72,956 37	49,987 00	22,969 37		
65 00	Procter & Gamble Co	10/18/2005	2/6/2018	5,269 07	3,590 48	1,678 59		
65 00	Procter & Gamble Co	6/13/2002	4/2/2018	5,058 38	2,988 20	2,070 18		
200 00	Procter & Gamble Co	7/1/2002	4/2/2018	15,564 26	9,070 00	6,494 26		
200 00	Procter & Gamble Co	8/30/2002	4/2/2018	15,564 26	8,885 43	6,678 83		
200 00	Procter & Gamble Co	8/30/2002	4/2/2018	15,564 26	8,885 43	6,678 83		
100 00	Procter & Gamble Co	7/15/2003	4/2/2018	7,782 13	4,429 73	3,352 40		
100 00	Procter & Gamble Co	7/15/2003	4/2/2018	7,782 13	4,429 73	3,352 40		

Units	Description	Date		Gross Sales Price	Cost or Other Basis		Gain/Loss
		Acquired	Date Sold				
135 00	Procter & Gamble Co	7/15/2003	4/2/2018	10,505 88	5,952 08		4,553 80
66 67	Resideo Tech Inc	7/9/2013	11/26/2018	1,303 91	935 07		368 84
100 00	Resideo Tech Inc	6/27/2013	11/26/2018	1,955 85	1,383 87		571 98
500 00	3M Co	2/8/2013	4/25/2018	99,493 60	51,280 50		48,213 10
200 00	3M Co	2/19/2013	4/25/2018	39,797 44	20,876 80		18,920 64
300 00	3M Co	3/5/2013	4/25/2018	59,696 16	31,358 31		28,337 85
1,000 00	Union Pacific Corp	1/10/2012	4/12/2018	134,521 44	55,583 55		78,937 89
600 00	Union Pacific Corp	5/13/2013	4/12/2018	80,712 86	46,204 50		34,508 36
400 00	Union Pacific Corp	3/28/2013	4/12/2018	53,808 58	28,465 48		25,343 10
500 00	United Health Inc	6/27/2013	2/2/2018	116,791 95	33,014 70		83,777 25
500 00	United Health Inc	6/27/2013	2/5/2018	116,002 81	33,014 69		82,988 12
500 00	Vanguard Real Estate ETF	5/5/2016	10/18/2018	38,716 09	41,083 08		(2,366 99)
500 00	Vanguard Real Estate ETF	6/29/2016	10/18/2018	38,716 10	42,793 96		(4,077 86)
1,000 00	Wells Fargo	3/4/2013	2/5/2018	58,877 27	35,730 37		23,146 90
200 00	Wells Fargo	2/5/2013	2/7/2018	114,227 13	70,051 61		44,175 52
200 00	Wells Fargo	2/21/2013	2/5/2018	117,754 55	71,003 98		46,750 57
	Total Long-Term Gain/Loss			3,038,092.94	1,914,378.30		1,123,714.64
	Total for Year Ended 12/31/2018			3,778,909.00	2,661,893.82		1,117,015.18

Form 990- PF

Asset BV/FMV

Schedule 101

Acct #0825448

Acct 0825448	Type	Beginning	Ending	
Description	Code	BV	BV	FMV
<u>Money Market Funds</u>				
Columbia Treasury Reserves Trust	1	1,693,400 60	726,213 27	726,213 27
Total Money Market		<u>1,693,400 60</u>	<u>726,213 27</u>	<u>726,213 27</u>
<u>Corporate Stocks</u>				
Abbott Labs	3	230,050 74	230,050 74	578,640 00
Abbvie Inc	3	111,092 25	82,463 52	276,570 00
Alphabet Inc	3	108,804 74	108,804 74	207,122 00
Altria Group Inc	3	87,610 47	180,872 02	321,035 00
American Tower Corp	3	61,150 04	62,599 44	88,586 00
Amgen Inc	3	210,852 43	309,122 43	486,675 00
Apple Inc	3	162,608 58	162,608 58	331,254 00
AT&T Inc	3	373,943 43	440,379 63	399,560 00
Bank of America	3	191,568 89	191,568 89	246,400 00
Boeing	3	167,712 09	167,712 09	483,750 00
Bristol Myers	3	51,796 80	-	-
Bunge LTD	3	91,926 48	91,926 48	97,000 00
Caterpillar	3	55,030 50	55,030 50	190,605 00
Chevron Corp	3	175,726 65	419,214 20	435,160 00
Citigroup Inc	3	182,066 81	-	-
Colgate Palmolive Co	3	69,297 46	-	-
Comcast Corp	3	159,418 72	-	-
DCP Mistream LP	3	-	87,297 73	75,880 00
Digital Realty Inc	3	73,879 60	73,879 60	106,550 00
Disney	3	171,725 83	171,725 83	328,950 00
Dominion Resources	3	152,358 53	188,655 74	178,650 00
DowDupont	3	182,460 04	108,319 90	267,400 00
Duke Energy Corp	3	152,448 27	152,448 27	294,110 00
Exxon Mobil Corp	3	147,224 64	147,224 64	136,380 00
FedEx Corp	3	106,914 33	-	-
Ford Motors	3	72,013 58	72,013 58	45,900 00
Garrett Motion Inc	3	-	2,516 04	2,221 00
Home Depot Inc	3	188,157 72	135,424 42	257,730 00
Honeywell Inc	3	80,324 47	149,735 74	198,180 00
Intel Corp	3	55,989 12	97,427 00	93,860 00
International Business Machs	3	121,107 00	121,107 00	170,505 00
JP Morgan Chase	3	307,677 79	307,677 79	488,100 00
Johnson & Johnson	3	275,512 81	275,512 81	516,200 00
Kimberly Clark Corp	3	92,988 34	58,772 06	113,940 00
Kraft Foods Group Inc	3	147,387 81	119,506 84	129,120 00
McDonalds Corp	3	58,543 00	58,543 00	177,570 00
Microsoft Corp	3	135,767 56	135,767 56	253,925 00
Nestle	3	127,573 50	-	-
Pepsico Inc	3	204,527 50	108,490 00	220,960 00
Philip Morris International	3	149,900 26	-	-
Pfizer Inc	3	-	110,274 93	130,950 00

Form 990- PF

Asset BV/FMV
Acct #0825448

Schedule 101

Procter & Gamble Co	3	232,672 71	84,088 33	183,840 00
Realty Income Corp	3	131,408 45	129,764 90	189,120 00
Royal Dutch Shell	3	321,794 72	321,794 72	349,620 00
Southern Co	3	129,755 38	129,755 38	131,760 00
Union Pac Corp	3	130,253 53	268,645 80	276,460 00
Unitedhealth Group Inc	3	192,175 78	126,146 39	498,240 00
Vanguard REIT	3	85,519 10	-	-
Ventas Inc	3	84,000 25	84,000 25	87,885 00
Verizon Communications	3	215,540 16	215,540 16	393,540 00
Visa Inc	3	140,951 71	140,951 71	527,760 00
Walgreens Boots Alliance	3	-	199,307 00	204,990 00
Walmart	3	-	270,228 53	279,450 00
Waste Management	3	146,190 34	146,190 34	355,960 00
Wells Fargo & Co	3	362,462 96	165,550 84	138,240 00
Welltower Inc	3	149,883 97	335,328 84	362,810 00
3M Co	3	190,311 20	187,547 59	285,810 00
Total Corporate Stocks		<u>8,008,059 04</u>	<u>7,989,514 52</u>	<u>12,594,923 00</u>

Corporate Bonds

Allegheny Technologies Inc	4	52,414 50	52,414 50	49,000 00
American Tower	4	-	100,475 00	100,057 00
American Tower	4	50,377 00	50,377 00	51,198 00
American Tower	4	48,650 00	48,650 00	51,722 00
Anheuser-Busch	4	-	48,806 55	48,907 00
Bank of America	4	-	48,759 68	49,540 00
Becton Dickinson Co	4	-	49,671 57	49,524 00
Best Buy Inc	4	48,000 00	48,000 00	51,556 00
Boston Property LP	4	-	49,950 50	50,089 00
Campbell Soup Co	4	-	49,886 00	49,740 00
Campbell Soup Co	4	-	49,034 50	48,777 00
Cardinal Health Inc	4	-	49,113 00	49,025 00
CBRE SVCS Inc	4	49,950 00	-	-
Celanese US Holdings LLC	4	-	102,759 00	102,784 00
Centurylink	4	97,687 65	97,687 65	96,250 00
Coach Inc	4	47,468 75	47,468 75	48,709 00
Conagra Foods Inc	4	-	98,776 00	97,783 00
Continental Resources Inc	4	49,568 20	39,654 56	39,716 00
Dell Inc	4	52,019 13	52,019 13	50,187 00
Dell Inc	4	51,226 58	-	-
Digital Realty Trust	4	49,680 00	49,680 00	46,960 00
Digital Realty Trust	4	-	69,034 63	62,850 00
DTE Energy	4	-	49,500 50	49,487 00
Dun & Bradstreet Corp	4	50,500 00	50,500 00	50,625 00
Dupont	4	-	50,763 50	48,700 00
El Paso Pipeline Partners	4	-	50,487 50	49,925 00
Exelon Corp	4	-	48,694 83	48,895 00
Ford Motors Co	4	50,624 50	50,624 50	45,849 00
Ford Motors Co	4	-	50,268 50	47,932 00
General Motors Co	4	47,888 00	47,888 00	46,734 00
General Motors Co	4	-	100,065 00	99,395 00

Form 990- PF

Asset BV/FMV
Acct #0825448

Schedule 101

General Motors Co	4	-	99,425 00	87,803 00
HCA Inc	4	53,378 00	53,378 00	50,625 00
KLA-Tencor Corp	4	49,823 50	49,823 50	51,241 00
Kraft Heinz Foods	4	-	50,013 00	49,274 00
Motorola Solutions Inc	4	48,783 00	48,783 00	48,657 00
Murphy Oil Corp	4	49,950 50	49,950 50	46,817 00
National Fuel Gas	4	-	49,877 50	48,785 00
Newmont Mng Corp	4	103,060 00	103,060 00	101,323 00
Omega Healthcare	4	49,949 65	49,949 65	49,241 00
Pacific Gas & Electric Co	4	-	49,667 50	44,748 00
Pitney Bowes Inc	4	51,522 41	-	-
Plains All American	4	-	49,060 00	48,920 00
Reynolds America	4	-	100,967 00	98,922 00
Schwab	4	261,350 00	261,350 00	258,437 00
Time Warner Cable Inc	4	49,644 75	49,644 75	49,696 00
Trinity Industries Inc	4	49,766 45	49,766 45	43,078 00
United States Steel Corp	4	-	50,500 00	43,750 00
Walgreens Co	4	49,791 50	49,791 50	48,775 00
Walgreens Co	4	-	-	-
Welltower Inc	4	174,111 05	174,111 05	189,450 00
Western Gas Partners	4	-	49,820 00	49,572 00
Williams Cos Inc	4	45,100 95	94,468 45	97,551 00
Wyndham Corp	4	-	49,570 25	46,000 00
Xerox Corp	4	-	49,700 00	45,884 00
Total Corporate Bonds		<u>1,782,286 07</u>	<u>3,333,687 45</u>	<u>3,280,465 00</u>