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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491100010029

2018

OMB No 1545-0052

## **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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

		ndar year 2018, or tax year beginning 01-01-20	18 , a	nd en	ding 12-31-		
		Indation Imily Charitable Foundation			A Employer Ide 26-1385083	entification numbe	r
Num	ber and	tion Source I street (or P O box number if mail is not delivered to street address) on Source 501 Silverside Rd	Room/suite		<b>B</b> Telephone nu (800) 839-1754	mber (see instructio	ns)
		, state or province, country, and ZIP or foreign postal code DE 198091377				application is pendin	g, check here
		I that apply	former public charity		D 1. Foreign ord 2 Foreign ord test, chec	ganizations, check hoganizations meeting k here and attach co	ere the 85% mputation
	,	pe of organization Section 501(c)(3) exempt private f				undation status was n 507(b)(1)(A), chec	
Fai of	r mark year (f		e private foundation  Cash Accru  be on cash basis )	ıal		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b) I	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach	520,548				
	2	schedule)  Check ▶ ☐ If the foundation is <b>not</b> required to attach  Sch B	320,346				
	3	Interest on savings and temporary cash investments	456		456		
	4	Dividends and interest from securities	1,485	i	1,485		
	5a b	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	5,734				
Revenue	ь 7	Gross sales price for all assets on line 6a 672,650 Capital gain net income (from Part IV, line 2)			323,766		
~	8	Net short-term capital gain			323,700		
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	528,223		325,707		
	13	Compensation of officers, directors, trustees, etc	0				
	14	Other employee salaries and wages					
Operating and Administrative Expenses	15 16a	Pension plans, employee benefits					
<u>B</u>	ь	Accounting fees (attach schedule)					
Ě	С	Other professional fees (attach schedule)	904		904		
₽	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	4,688				
Ē	19	Depreciation (attach schedule) and depletion					
Ę	20	Occupancy					
ַ ק	21	Travel, conferences, and meetings					
E	22	Printing and publications	an I say				5.516
ği.	23	Other expenses (attach schedule)	5,611		1		5,610
era	24	Total operating and administrative expenses.  Add lines 13 through 23	11,203		905		5,610
ă O	25	Contributions, gifts, grants paid	570,000	-	505		570,000
	26	Total expenses and disbursements. Add lines 24 and 25	581,203		905		575,610
	27	Subtract line 26 from line 12	301,203		203		3,3,510
	а	Excess of revenue over expenses and disbursements	-52,980				
	ь	Net investment income (If negative, enter -0-)	32,300		324,802		
	С	Adjusted net income (If negative, enter -0-)			, . –		
or	Daner	work Reduction Act Notice, see instructions.			Cat No. 11289	, East	m <b>000-PF</b> (2018

110,278

114,792

114,792

114,792

114,792

40,000

61,812

61,812

61,812

61,812

2

3

4

5

6

114,792

-52,980

61,812

61.812 Form 990-PF (2018)

39,786

61,598

	6
	7
2	8
Assets	9
As	10a
	b
	С

11

12

13

14

15

16

17

18

19

20

21 22

23

24

25

26

28

29

31 Part III

Liabilities

Balances

Fund

ŏ

Assets 27

Net 30

2

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) .

Other increases not included in line 2 (itemize) -

and complete lines 24 through 26 and lines 30 and 31.

Less accumulated depreciation (attach schedule) ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -

Unrestricted . . . . .

Temporarily restricted

Grants payable

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

2-story brick warehouse, or common stock, 200 shs MLC Co )

(a) List and describe the kind(s) of property sold (e.g., real estate,

Date sold

(mo, day, yr)

Date acquired

(mo , day, yr )

(b)

How acquired

P—Purchase

Page **3** 

		D-Donat	UП	
1 a Publicly-traded Securities				
b				
С				
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 672,6	50	34	8,884	323,766
b				
c				
d				
e				
Complete only for assets sho	owing gain in column (h) and ow	ned by the foundation on 12/31/69		(1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (յ), ıf any		Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
а				323,766
b				
c				
d				
e				
· -			}	323,766
Part V Qualification Und	ler Section 4940(e) for Re	duced Tax on Net Investmen	nt Inc	
•		tion 4940(a) tax on net investment		
If section 4940(d)(2) applies, leave	-	coon 15 to(a) cax on her investment		~ <i>,</i>
Was the foundation liable for the se If "Yes," the foundation does not qu		ple amount of any year in the base p not complete this part	eriod?	Yes 🗹 No
1 Enter the appropriate amoun	nt in each column for each year,	see instructions before making any	entries	5
(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	583,949	249,168		2 343595
2016	639,714	439,817		1 4545
2015	686,890	810,611		0 847373
2014	535,648	911,224		0 587834
2013	387,626	871,145		0 444962
			2	5 678264
number of years the foundat  4 Enter the net value of nonch	the 5-year base period—divide to lion has been in existence if less to aritable-use assets for 2018 from		3 4	1 135653 151,051
<b>5</b> Multiply line 4 by line 3 .			5	171,542
<b>6</b> Enter 1% of net investment i	income (1% of Part I, line 27b)		6	3,248
<b>7</b> Add lines 5 and 6			7	174,790
		art VI, line 1b, and complete that pa	<b>8</b> t usin	575,610 g a 1% tax rate See the Part VI

Page **6** 

5a	During the year did the foundation p	ay or incur any amount to					Yes	No
	(1) Carry on propaganda, or otherw	ise attempt to influence legis	lation (section 4945(e))?	Yes	✓ No			
	(2) Influence the outcome of any sp	ecific public election (see sec	tion 4955), or to carry					
	on, directly or indirectly, any vo			· · · Yes	✓ No			
	(3) Provide a grant to an individual		•	☐ Yes	✓ No			
	(4) Provide a grant to an organization		· -					
	in section 4945(d)(4)(A)? See in			· · Yes	✓ No			
	(5) Provide for any purpose other th	- ·	* **	_	_			
h	educational purposes, or for the			⊔ Yes	✓ No			
U	If any answer is "Yes" to 5a(1)–(5), Regulations section 53 4945 or in a					5b		
	Organizations relying on a current n			_		30		
С	If the answer is "Yes" to question 5a				Ш			
·	tax because it maintained expenditu	• • •	·					
	If "Yes," attach the statement requir	· · · · · · · · · · · · · · · · · · ·		· · L Yes	∐ No			
<b>6</b> a	Did the foundation, during the year,	· -		ime on				
Va	a personal benefit contract?							
ь	Did the foundation, during the year,			L Yes	✓ No	6b		No
	If "Yes" to 6b, file Form 8870	pay premiums, uncerty or me	an eetry, on a personal be	TICHE CONGRESS 1	•	05		110
7a	At any time during the tax year, was	the foundation a party to a i	prohibited tax shelter trai	nsaction?				
	If yes, did the foundation receive an			⊔ Yes	✓ No	7b		
8	Is the foundation subject to the sect	• •				1.5		
•	excess parachute payment during th							
		Officers, Directors, Trus		<u> </u>				
Pai	and Contractors	incers, Directors, Trus	tees, Foundation Me	iliageis, nigiliy Fai	u Emp	Oyees,	'	
_	List all officers, directors, trustee			Cas in atomaticae				
_1_	List all officers, directors, trustee	(b) Title, and average	(c) Compensation (If	(d) Contributions to	<u>, T.</u>	_		
	(a) Name and address	hours per week	not paid, enter	employee benefit plans		e) Exper other a		
		devoted to position	-0-)	deferred compensati	on	otilei a	llowani	
See /	Addıtıonal Data Table							
	Compensation of five highest-pai	d employees (other than t	hose included on line :			enter "	NONE	•"
(a)	Name and address of each employee	naid (b) Title, and average		(d) Contributions t employee benefit		<b>)</b> Expen	se acco	nunt
(4)	more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		other al		
		devoted to position		compensation				
Tota	I number of other employees paid over	er \$50,000	<u> </u>					
					F	orm <b>99</b>	0-PF	(2018

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		er of Expenses
1	,	
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see	netructions)	
Part IX-B Summary of Program-Related Investments (see I Describe the two largest program-related investments made by the foundation during the	<u> </u>	Amount
1		7 WHO GITE
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>•</b>
<u> </u>		Form <b>990-PF</b> (2018)

4

5

6

1a

1b

2

3a 3b

4

5

4.305

4,305

575,610

575.610

3.248

572,362

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Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

4 5

6

1

2

3

4

5

Part XII

2018

Page 9

4,305

4,305

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Part XIII	Un

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t XIII	Undistributed Income	(see instructions)	

**b** Total for prior years

a From 2013. . . . .

**b** From 2014. . . . . c From 2015. . .

d From 2016. . . . . .

e From 2017. . . . .

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. . . . . . .

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount 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 . . . . . 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) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . .

c Excess from 2016. . . .

d Excess from 2017. . . e Excess from 2018. . .

**b** Excess from 2015. .

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 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 

2016, 2015, 2014

352.717 502,859

652.515

620.903 577,759

502.859

652,515

620.903

577,759

571,305

(a)

Corpus

2.706.753

571,305

3,278,058

352.717

2,925,341

(b)

Years prior to 2017

(c)

2017



Enter gros	s amounts unless otherwise indicated	Unrelated bu	ısıness ıncome	Excluded by section	512, 513, or 51 <b>4</b>	(e) Related or exempt
_	n service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
е						
	and contracts from government agencies					
	ership dues and assessments					
	st on savings and temporary cash ments			14	456	
	nds and interest from securities			14	1,485	
	ntal income or (loss) from real estate					
	-financed property					
	debt-financed property					
	ntal income or (loss) from personal property investment income.					
	r (loss) from sales of assets other than					
invent	, ,			18	5,734	
9 Net ind	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue <b>a</b>	<u> </u>				
d						
e L <b>2</b> Subto	cal Add columns (b), (d), and (e).				7,675	
e L2 Subtot L3 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			13	7,675	
e L2 Subton L3 Total. (See w	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations )			<u> </u>	
e L2 Subton L3 Total. (See w	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e L2 Subtoo L3 Total. (See w Part XV Line No.	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	
e	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	7,675
e	cal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calculated and the second seco	lations ) ne Accomplish income is report	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	

111 330 11 (20	10)		
art XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able	
Did the organ	nization directly or indirectly engage in any of the following with any other organization described in section 501		

Par	t XVII	Exempt Organia	zations							•				
		rganization directly or in than section 501(c)(3)									n 501		Yes	No
a Tra	a Transfers from the reporting foundation to a noncharitable exempt organization of											ヿ		
(1) Cash										. 1a	(1)		No	
(2) Other assets										. 1a	(2)		No	
<b>b</b> Other transactions														
(1	) Sale:	s of assets to a nonchari	table exempt	t organizatioi	n.						. 1b	(1)		No
(2	) Purcl	hases of assets from a n	oncharitable	exempt orga	anız	ation					. <b>. 1</b> b	(2)		No
(3	) Rent	al of facilities, equipmer	nt, or other as	ssets							. 1b	(3)		No
(4	) Reim	nbursement arrangemen	ts								. <u>1</u> b	(4)		No
(5	) Loan	s or loan guarantees.									. 1b	(5)		No
(6	) Perfo	rmance of services or m	embership or	· fundraising	solı	citations					. <u>1</u> 6	(6)		No
	_	f facılıtıes, equipment, n	-									.c		No
		wer to any of the above										е		
		ods, other assets, or ser nsaction or sharing arra												
	· .	_			-	-				•				
(a) Lir	ie No	(b) Amount involved	(c) Name of	noncharitable (	exen	npt organization		(d) Descri	ption of	transfers, transactions,	and sharing	arrar	ngemen	ts
												—		
- ·					_		Ц.					—		
		ndation directly or indire	•						-	_	<b>□</b> 1			
		in section 501(c) (other		501(c)(3))	or II	n section 5277	•			∐Ye	s 🗹 N	)		
b If	"Yes," c	complete the following so		1	,,	<b>&gt;</b> T		. 1		(-) D	- <b>6</b>   - <b>1</b>   -			
		(a) Name of organization	on		( b	Type of organiza	atio	n		(c) Description	of relationsh	р		
	Und	ler penalties of perjury,	I declare that	t I have exar	mıne	ed this return, i	ncli	uding accor	mpanyı	ng schedules and sta	tements,	and t	o the	best
		ny knowledge and belief		orrect, and co	omp	lete Declaratio	n c	f preparer	(other	than taxpayer) is ba	sed on all	nfor	matior	ı of
cia-		ch preparer has any kno	wledge			1								
Sigr	- 1	*****				2019-03-22		***	****		May the II return	S dis	cuss th	115
Here								— <b>)</b> —			with the p	repar	er show	vn
		Signature of officer or to	rustee			Date		Titl	e		below (see instr	۰- ۲	<b>7</b> 1 1	п.,
		1								,	(see instr	)/ [	⊔ Yes	<u> </u>
		Print/Type preparer's	name	Preparer's S	Sign	ature		Date		_P	TIN			
										Check if self-	PO.	.345	770	
		Jeffrey D Haskell								employed ▶ 🔲	10.	515	, , 0	
Paic	I													
-	oarei	Third Hairie F Tour	ıdatıon Sourc	e						<del>'</del>	irm's EIN I	_		
Use	Only										min 5 EIN I			
		Firm's address ► Or	ne Hollow Ln	Ste 212										
		La	ke Success, I	NY 11042						P	hone no (	800)	839-1	1754
			,											

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to (e) other allowances hours per week not paid, enter (b) devoted to position employee benefit plans -0-) and deferred compensation

Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10	0	0	U
Eugene Hill	VP	0	0	0
Foundation Source 501 Silverside Rd	10			

Eugene Hill	VP	l o	ا	U
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Gregory Alexander Hıll	VP	0	0	0
Foundation Source 501 Silverside Rd	10			

Wilmington, DE 198091377				
Gregory Alexander Hıll	VP	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
Joan L Hill	Dir, VP	0	0	0

Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0	0	0	0
Joan L Hill	Dir, VP 1 0	0	0	0

Wilmington, DE 198091377				
Joan L Hill	Dir, VP	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			

1	Eugene D Hill III	Duna Dun Con	0		0
1	Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
	Joan L Hill	Dir, VP	0	0	0

Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
Eugene D Hıll III	Pres, Dır, Sec	0	0	
	110			

Foundation Source 501 Silverside Rd Wilmington, DE 198091377

Form 990PF Part XV Line 1a - 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).

Eugene D Hill III
Joan L Hill

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
AIM FOR MENTAL HEALTHPO BOX 4235 CARMEL, CA 93921	N/A	PC	General & Unrestricted	1,000
AMEDICAN BONE HEALTH	N/A	DC.	Conoral & Unrestricted	2 500

AMERICAN BONE HEALTH 80 SWAN WAY STE 350 OAKLAND, CA 94621	N/A	PC	General & Unrestricted	2,500
ASPEN VALLEY HOSPITAL FOUNDATION	N/A	PC	General & Unrestricted	5,000

OAKLAND, CA 94621				
ASPEN VALLEY HOSPITAL FOUNDATION 401 CASTLE CREEK RD ASPEN, CO 81611	N/A	PC	General & Unrestricted	5,000

Total .

570,000

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total .

BABSON COLLEGE 231 FOREST ST RM 161 NIC BABSON PARK, MA 02457	N/A	PC	General & Unrestricted	1,000
BOSTON COLLEGE TRUSTEES	N/A	PC	McMullen Art Museum Division	50,000

140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	N/A	PC	McMullen Art Museum Division	
BOSTON MEDICAL CENTER CORPORATION	N/A	PC	General & Unrestricted	

CHESTNUT HILL, MA 02467				
BOSTON MEDICAL CENTER CORPORATION 85 E CONCORD ST RM 2212 BOSTON, MA 02118	N/A	PC	General & Unrestricted	5,000

570,000

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

ROSTON LINIVERSITY TRUSTEES OF

l N/Δ

BOSTON UNIVERSITY 595 COMMONWEALTH AVE STE 700 BOSTON, MA 02215	IWO		General & Official Care	100,000
BROOKWOOD SCHOOL INCORPORATED 1 BROOKWOOD RD	N/A	PC	General & Unrestricted	1,000

PC

General & Unrestricted

100 000 **I** 

BROOKWOOD SCHOOL INCORPORATED 1 BROOKWOOD RD MANCHESTER, MA 01944	N/A	PC	General & Unrestricted	1,000
CASTING FOR RECOVERY INC 109 E OAK ST STE 1G BOZEMAN MT 59715	N/A	PC	General & Unrestricted	2,500

MANCHESTER, MA 01944				
CASTING FOR RECOVERY INC 109 E OAK ST STE 1G BOZEMAN, MT 59715	N/A	PC	General & Unrestricted	2,500
Total			▶ 3a	570,000

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year COMMUNITY FOUNDATION FOR N/A PC Quail Golf Club Men's Golf 1.000

MONTEREY COUNTY 2354 GARDEN RD MONTEREY, CA 93940			Scholarship Fund	
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA PO BOX HH	N/A	PC	General & Unrestricted	20,000

COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA PO BOX HH MONTEREY, CA 93942	N/A	PC	General & Unrestricted	20,000
DANA FARBER CANCER INSTITUTE INC 10 BROOKLINE PL W 6TH FL	N/A	PC	General & Unrestricted	5,000

Total			▶ 3a	570,000
DANA FARBER CANCER INSTITUTE INC 10 BROOKLINE PL W 6TH FL BROOKLINE, MA 02445	N/A	PC	General & Unrestricted	5,000
MONTEREY, CA 93942				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year D.C.

FRIENDS OF RECREATION INC PO BOX 977 PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	10,000
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW STE 500 WASHINGTON, DC 20007	N/A	PC	Institute for Women and Peace Program	5,000

GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW STE 500 WASHINGTON, DC 20007	N/A	PC	Institute for Women and Peace Program	5,000
HOOVER INSTITUTION -STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD UNI STANFORD, CA 94305	N/A	PC	General & Unrestricted	10,000

WASHINGTON, DC 20007			Program	
HOOVER INSTITUTION -STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD UNI STANFORD, CA 94305	N/A	PC	General & Unrestricted	10,000
Total			▶ 3a	570,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year I JIM TUNNEY YOUTH FOUNDATION N/A PC Quail MGA Scholarship Fund 1.000

PO BOX 1440 PEBBLE BEACH, CA 93953			<b>Q</b>	_,
KENT DENVER COUNTRY DAY SCHOOL 4000 E QUINCY AVE ENGLEWOOD, CO 80113	N/A	PC	General & Unrestricted	2,500
MASSACHUSETTS EYE AND EAR INFIRMARY	N/A	PC	Opthalmology Research Division	100,000

4000 E QUINCY AVE ENGLEWOOD, CO 80113	N/A	PC	General & Unrestricted	2,500
MASSACHUSETTS EYE AND EAR INFIRMARY 243 CHARLES ST BOSTON, MA 02114	N/A	PC	Opthalmology Research Division	100,000

Total .

570,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST STE 540 BOSTON, MA 02114	N/A	PC	Vaccine and Immunology Center Division	100,000
MERITUS COLLEGE FUNDPO BOX 29024	N/A	PC	General & Unrestricted	4,000

BOSTON, MA UZIT4				
MERITUS COLLEGE FUNDPO BOX 29024 SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	4,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET, MA 02554	N/A	PC	General & Unrestricted	2,500

570,000

MERITUS COLLEGE FUNDPO BOX 29024 SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	4,
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET. MA 02554	N/A	PC	General & Unrestricted	2,

Recipient If recipient is an individual, show any relationship to status of recontribution Paid During the Year or Approved for Future Payment

| Purpose of grant or show any relationship to status of contribution | Purpose of grant or contribution | Purpose of

any foundation manager

N/A

Name and address (home or business)

ONE MIND INSTITUTEPO BOX 680

RUTHERFORD, CA 94573

Total .

	or substantial contributor			
a Paid during the year				
NANTUCKET COTTAGE HOSPITAL FOUNDATION 57 PROSPECT ST NANTUCKET, MA 02554	N/A	SO I	Charitable Event	16,000
NANTUCKET DREAMLAND FOUNDATION PO BOX 989 NANTUCKET, MA 02554	N/A	PC	General & Unrestricted	5,000

PC

Staglin Family Music Festival

Program

2,000

570,000

recipient

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

- ,				
ONE MIND INSTITUTEPO BOX 680 RUTHERFORD, CA 94573	N/A	PC	Charitable Event	10,000
PARTNERS HEALTHCARE SYSTEM INC - THE BRIGHAM AND W	N/A	PC	Skeletal Health Program	5,000

THE BRIGHAM AND W 116 HUNTINGTON AVE 3RD FL BOSTON, MA 02116	N/A	PC	Skeletal Health Program	5,000
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 5 COURT ST	N/A	PC	General & Unrestricted	20,000

BOSTON, MA 02116				
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 5 COURT ST MIDDLEBURY, VT 05753	N/A	PC	General & Unrestricted	20,000

DOSTON, MA 02110				
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 5 COURT ST MIDDLEBURY, VT 05753	N/A	PC	General & Unrestricted	20,000
Total			▶ 3a	570,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
REGIS COLLEGE235 WELLESLEY ST WESTON, MA 02493	N/A	PC	Charitable Event	1,000
SAN ERANCISCO ACHIEVERS	N/A	PC	General & Unrestricted	6.000

***************************************				
SAN FRANCISCO ACHIEVERS 155 9TH ST SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	6,000
ST MARY'S HIGH SCHOOL	N/A	PC	General & Unrestricted	75,000

SAN FRANCISCO, CA 94103				
ST MARY'S HIGH SCHOOL 35 TREMONT ST LYNN, MA 01902	N/A	PC	General & Unrestricted	75,000

ST MARY'S HIGH SCHOOL 35 TREMONT ST LYNN, MA 01902	N/A	PC	General & Unrestricted	75,0
Total			▶ 3a	570,000

Recipient If recipient is an individual, show any relationship to status of contribution any foundation manager recipient.

LINIVERSITY OF CONNECTICUT	N/A	DC.	Camanal & Hansatanata d	1 000
a Paid during the year				
Name and address (home or business)	or substantial contributor	recipient		

UNIVERSITY OF CONNECTICUT 2390 ALUMNI DR	N/A	PC	General & Unrestricted	1,000
STORRS, CT 06268				
Total			▶ 3a	570,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491100010029 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2018 Depreciation Schedule

## Name: The Hill Family Charitable Foundation EIN: 26-1385083

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491100010029
TY 2018 Investments Corpora	te Stock Sche	dule	
Name:	The Hill Family Ch	arıtable Foundatıon	
EIN:	26-1385083		

<b></b> 20 1505005		
Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO SHORT ASSET INVESTMENT	40,000	39,786

TY 2018 LiquidationExplanationStmt

Name: The Hill Family Charitable Foundation

EIN: 26-1385083

Statement: As explained below, the Foundation has no plans for dissolution.

This statement is submitted to report the distribution of cortain.

This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2018, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$570,000. This amount represents over 25% of the Foundation's net assets of \$128,059 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2018. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491100010029	
ΓΥ 2018 Other Expenses Schedule					
Name:	The Hill Family	Charitable Founda	ation		
EIN:	26-1385083				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Administrative Fees	5,585			5,585	
Bank Charges	1	1			

25

State or Local Filing Fees

efile GRAPHIC print - DO NOT PROCESS   As Filed Data - DLN: 93491100010029 TY 2018 Other Professional Fees Schedule						
Name: The Hill Family Charitable Foundation EIN: 26-1385083						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

Investment Management Services

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491100010029
TY 2018 Taxes Schedule				
Name	· The Hill Fam	nily Charitable Four	ndation	
		•	luation	
EIN	: 26-1385083			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	3,200			
990-PF Excise Tax for 2017	1,488			

efile GRAPHIC print - DO	NOT PROCESS As Filed	d Data -		DLN: 93491100010029
Schedule B	So	chedule of Contribu	tors	OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Attach to Form 990, 990-EZ, or 9 <u>ww <i>ır</i>s <i>gov/Form</i>990</u> for the lates		2018
Name of the organization			Employ	er identification number
Organization type (chec			26-1385	5083
organization type (one)	•			
Filers of:	Section:			
Form 990 or 990-EZ	☐ 501(c)( ) (enter nu	umber) organization		
	☐ 4947(a)(1) nonexen	mpt charitable trust <b>not</b> treated	d as a private foundation	
	☐ 527 political organiz	zation		
Form 990-PF	<b>✓</b> 501(c)(3) exempt pr	rivate foundation		
	4947(a)(1) nonexen	mpt charitable trust treated as	a private foundation	
	☐ 501(c)(3) taxable pr	rivate foundation		
		or 990-PF that received, durin ibutor Complete Parts I and II		
Special Rules				
under sections 50 received from any	9(a)(1) and 170(b)(1)(A)(vi), i	that checked Schedule A (For year, total contributions of the general Complete Parts I and II	m 990 or 990-EZ), Part II, line	e 13, 16a, or 16b, and that
during the year, to	tal contributions of more than	c)(7), (8), or (10) filing Form 99 in \$1,000 <i>exclusively</i> for religio iildren or animals Complete Pa	ous, charitable, scientific, litera	
during the year, c If this box is chec purpose Don't co	ontributions exclusively for re ked, enter here the total contr mplete any of the parts unles	c)(7), (8), or (10) filing Form 99 eligious, charitable, etc., purpos irributions that were received di ss the <b>General Rule</b> applies to g \$5,000 or more during the year	ses, but no such contributions uring the year for an <i>exclusive</i> o this organization because it r	s totaled more than \$1,000 ely religious, charitable, etc, received <i>nonexclusively</i>
990-EZ, or 990-PF), but I	must answer "No" on Part I'	neral Rule and/or the Special F IV, line 2, of its Form 990, or ch ertify that it doesn't meet the fil	heck the box on line H of its	
For Paperwork Reduction Action Form 990, 990-EZ, or 990	t Notice, see the Instructions PF	Cat No 30613X	Schedule B (Form	n 990, 990-EZ, or 990-PF) (2018)

Name of organization The Hıll Famıly Charıtable Foundation		Employer identification 26-1385083	Employer identification number 26-1385083		
Part I	Contributors (See instructions) Use duplicate copies of Part I if ad	Iditional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	EUGENE D HILL III JOAN L HILL RE 341 AUSTRALIAN AVENUE	\$ 520,548	Person  Payroll  Noncash		
	Palm Beach, FL 33480		(Complete Part II for noncash contributions )		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person  Payroll  Noncash		
(a)	(b)	(c)	(Complete Part II for noncash contributions )  (d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution  Person  Payroll  Noncash		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(Complete Part II for noncash contributions )  (d)  Type of contribution		
-			Person		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution Person		
		\$	Payroll  Noncash  (Complete Part II for noncash		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions ) (d) Type of contribution		
-			Person  Payroll  Noncash  (Complete Part II for noncash contributions)  prim 990, 990-EZ, or 990-PF) (2018)		

	amily Cha	ation aritable Found
Part II	N	oncash Pro

Name of or	(Form 990, 990-EZ, or 990-PF) (2018)		Employer identification
The Hill Fami	ly Charitable Foundation		number
Part II	Noncash Property (See Instructions) Use duplicate copies of Part II if additional space is need	ded	26-1385083
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	See Additional Data Table	_\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		_\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

## **Additional Data**

## Software ID:

**Software Version:** 

**EIN:** 26-1385083

Name: The Hill Family Charitable Foundation

Form 990 Schedule B. Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

orm 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
1_	ADOBE SYSTEMS, INC ADBE, 49 sh	<u>\$ 12,386</u>	2018-06-06	
<u>1</u>	ADVANSIX INC ASIX, 3 sh	\$ 116	2018-06-06	
1	ALCOA INC AA, 43 sh	\$ 2,136	2018-06-06	
<u>1</u>	AMEREN CORPORATION AEE, 36 sh	\$ 2,057	2018-06-06	
<u>1</u>	AMERICAN EXPRESS CO AXP, 48 sh	\$ 4,814	2018-06-06	
1	BANK NEW YORK MELLON CORP COM BK, 58 sh	<u> </u>	2018-06-06	
<u>1</u>	BLACKROCK INC BLK, 4 sh	\$ 2,175	2018-06-06	
1	BOEING CO BA, 13 sh	<u> </u>	2018-06-06	
<u>1</u>	FACEBOOK INC FB, 150 sh	\$ 28,623	2018-06-06	
1	INTUITIVE SURGICAL ISRG, 12 sh	\$ 5,871	2018-06-06	

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) ELI LILLY & CO LLY, 36 sh \$ 3,071 2018-06-06 MERCK & CO INC MRK, 111 sh \$ 6,835 2018-06-06 ORACLE CORP ORCL, 189 sh \$ 8,969 2018-06-06 PRAXAIR INC PX, 8 sh 2018-06-06 \$ 1,281 2018-06-06 TARGET CORPORATION TGT, 44 sh \$ 3,441 VALERO ENERGY CORP VLO, 92 sh \$ 11,197 2018-06-06 AON PLC AON, 20 sh \$ 2,790 2018-03-26 ABBOTT LABS ABT, 105 sh \$ 6,344 2018-03-26 2018-03-26 AMAZON COM AMZN, 41 sh \$ 62,653 2018-03-26 BANK OF AMERICA CORP BAC, 247 sh \$ 7,436

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Date received Description of noncash property given (See instructions) BANK NEW YORK MELLON CORP COM BK, 44 sh \$ 2,270 2018-03-26 BERKSHIRE HATHAWAY INC CLASS B BRK-B, 13 sh \$ 2,565 2018-03-26 BLACKROCK INC BLK, 11 sh \$ 5,869 2018-03-26 1 BROWN FORMAN CORP CL B BF-B, 30 sh 2018-03-26 \$ 2,094 2018-03-26 CISCO SYSTEMS INC CSCO, 204 sh \$8,873 COGNIZANT TECHNOLOGY SOLUTIONS CORP CTSH, \$ 3,876 2018-03-26 48 sh DXC TECHNOLOGY COMPANY DXC, 11 sh \$ 1,136 2018-03-26 DEERE CO DE, 39 sh \$ 5,900 2018-03-26 FEDEX CORPORATION FDX, 8 sh \$ 1,886 2018-03-26 2018-03-26 FIFTH THIRD BANCORP FITB, 100 sh \$ 3,173

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Date received Description of noncash property given (See instructions) FREEPORT-MCMORAN COPPER & GOLD INC FCX, 410 \$ 7,202 2018-03-26 sh GOLDMAN SACHS GROUP GS, 33 sh \$ 8,313 2018-03-26 HP INC HPQ, 62 sh \$ 1,375 2018-03-26 ILG INC ILG, 20 sh \$ 643 2018-03-26 \$ 10,435 2018-03-26 INTEL CORP INTC, 203 sh

LAM RESEARCH CORP LRCX, 21 sh

MICRON TECHNOLOGY MU, 266 sh

MCDONALD'S CORP MCD, 36 sh

NETAPP, INC NTAP, 132 sh

NETFLIX INC NFLX, 49 sh

2018-03-26

2018-03-26

2018-03-26

2018-03-26

2018-03-26

\$ 4,434

\$ 5,659

\$ 14,554

\$ 8,240

\$ 15,264

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) PRAXAIR INC PX, 15 sh \$ 2,176 2018-03-26 STATE STREET CORPORATION STT, 26 sh \$ 2,614 2018-03-26 SUNTRUST BKS INC STI, 6 sh 2018-03-26 \$ 406 2018-03-26 T ROWE PRICE ASSOCIATES TROW, 21 sh \$ 2,249 2018-01-16 ALIBABA GROUP HOLDING LTD BABA, 75 sh \$ 14,006 ANGLO AM PLC ADR NGLOY, 318 sh \$ 3,841 2018-01-16 ARCELORMITTAL MT, 143 sh \$ 5,268 2018-01-16 ASHTEAD GROUP PLC ASHTY, 26 sh \$ 3,084 2018-01-16 2018-01-16 ASML HOLDING NV NY REG SHS ASML, 20 sh \$ 3,738 BLACKBERRY LTD BB, 185 sh \$ 2,599 2018-01-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) CNH INDUSTRIAL NV CNHI, 212 sh \$ 3,141 2018-01-16 COMMERZBANK AG-SPONS ADR CRZBY, 242 sh \$ 3,877 2018-01-16 ERSTE BK DER OEST SP EBKDY, 212 sh \$ 5,116 2018-01-16 FERRARI NV RACE, 32 sh 2018-01-16 \$ 3,783 2018-01-16 FIAT CHRYSLER AUTOMOBILES NV FCAU. 297 sh \$ 6,816 GLENCORE XSTRATA PLC ADR GLNCY, 668 sh \$ 7,378 2018-01-16 INFINEON TECH ADS IFNNY, 152 sh \$ 4,473 2018-01-16 JD COM, INC JD, 96 sh \$ 4,479 2018-01-16 2018-01-16 KOOKMIN BANK KB, 204 sh \$ 12,671 KOMATSU LTD KMTUY, 150 sh \$ 5,928 2018-01-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Date received Description of noncash property given (See instructions) LIFE TIME FITNESS LTM. 174 sh \$ 2,769 2018-01-16 METHANEX CORPORATION MEOH, 39 sh \$ 2,344 2018-01-16 NSK LIMITED ADR NPSKY, 122 sh \$ 4,134 2018-01-16 1 2018-01-16 NASPERS LTD N SPONS ADR NPSNY, 270 sh \$ 16,135 2018-01-16 NETEASE COM INC COM STK NTES, 11 sh \$ 3,603 NEW ORIENTAL ED & TECHNOLOGY GROUP EDU, 43 \$ 4,477 2018-01-16 sh NIDEC CORPORATION ADR NJDCY, 132 sh \$ 5,176 2018-01-16 NINTENDO CO LTD ADR UNSPON NTDOY, 104 sh \$ 5,247 2018-01-16 PETROLEO BRASILEIRO PBR, 297 sh \$ 3,459 2018-01-16

RIO TINTO PLC SPONSORED ADR RIO, 114 sh

2018-01-16

\$ 6,407

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Date received Description of noncash property given (See instructions) RCS MEDIAGROUP NPV RZSMF, 11 sh \$ 16 2018-01-16 SHIN-ETSU CHEMICAL C SHECY, 208 sh \$ 5,729 2018-01-16 CHEMICAL AND MINING CO OF CHILE INC SQM, 63 2018-01-16 sh \$ 3,798 SOUTH32 LTD SOUHY, 222 sh \$ 3,447 2018-01-16 \$ 6,352 2018-01-16 STMICROELECTRONICS STM, 264 sh 2018-01-16 SVENSKA CELLULOSA AKT SCA ADR SVCBY, 38 sh \$ 408 TAL EDUCATION GROUP TAL, 198 sh \$ 5,922 2018-01-16 TECK RESOURCES LIMITED TECK, 97 sh \$ 2,909 2018-01-16 TENCENT HOLDINGS LIMITED TCEHY, 402 sh \$ 22,882 2018-01-16

TOKYO ELECTRON LTD TOELY, 44 sh

2018-01-16

\$ 2,184

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (a) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions)

_	VEDANTA LIMITED VEDL, 255 sh	\$ 5,317	2018-01-16	
<u>1</u>	WYNN MACAU WYNMY, 71 sh	\$ 2.303	2018-01-16	