

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	68,546	104,517	104,517
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,533,566	1,552,418	1,635,433
	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)	1,602,112	1,656,935	1,739,950	
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	1,602,112	1,656,935	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,602,112	1,656,935	
31	Total liabilities and net assets/fund balances (see instructions) .	1,602,112	1,656,935		

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	1,602,112
2	Enter amount from Part I, line 27a	2	55,566
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,657,678
5	Decreases not included in line 2 (itemize) ▶ _____	5	743
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,656,935

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	109,633
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	78,311	1,886,986	0 041501
2016	107,922	1,785,076	0 060458
2015	128,423	1,964,077	0 065386
2014	78,810	2,048,497	0 038472
2013	48,572	1,962,037	0 024756

2 Total of line 1, column (d)	2	0 230573
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 046115
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,910,442
5 Multiply line 4 by line 3	5	88,100
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,309
7 Add lines 5 and 6	7	89,409
8 Enter qualifying distributions from Part XII, line 4	8	73,476

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,617
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,617
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,617
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,316
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,316
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,301
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	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?	16	Yes	No
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 1100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	29,230		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,856,264
b	Average of monthly cash balances.	1b	83,271
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,939,535
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,939,535
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,910,442
6	Minimum investment return. Enter 5% of line 5.	6	95,522

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	95,522
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,617
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,617
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	92,905
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	92,905
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	92,905

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	73,476
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	73,476
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	73,476

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				92,905
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			55,347	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>73,476</u>				
a Applied to 2017, but not more than line 2a			55,347	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				18,129
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				74,776
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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))
NONE

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
WELLS FARGO BANK
6325 S RAINBOW BLVD STE 300
LAS VEGAS, NV 89118
(888) 730-4933
N/A

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

c Any submission deadlines
AUGUST 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Organizations must be engaged in medical, psychiatric, or psychological not be associated with a particular religion. Preference may be given to dementia, autism, or Alzheimers disease

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Alzheimer's San Diego 6632 CONVOY COURT San Diego, CA 92111	NONE	PC	GENERAL OPERATING	15,000
LA BioMed 1124 W CARSON ST Torrance, CA 90502	NONE	PC	GENERAL OPERATING	15,000
KECK GRADUATE INSTITUTE 535 WATSON DR Claremont, CA 91711	NONE	PC	GENERAL OPERATING	15,000
UNIVERSITY OF CALIFORNIA IRVINE 100 THEORY SUITE 250 Irvine, CA 926175601	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-04-19	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-04-19		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	203 AQR MANAGED FUTURES STR-I		2014-10-21	2018-01-25
1	5 AFFILIATED MANAGERS GROUP, INC COM		2016-08-24	2018-01-25
	2 ALPHABET INC/CA			2018-01-25
	43 AMERIPRISE FINL INC			2018-01-25
	13 APPLE INC			2018-01-25
	7 BERSHIRE HATHAWAY INC		2012-08-09	2018-01-25
	3 BLACKROCK INC		2014-06-09	2018-01-25
	12 BOEING CO			2018-01-25
	9 CME GROUP INC		2012-08-09	2018-01-25
	53 CISCO SYSTEMS INC			2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,963		2,109	-146
1,052		716	336
2,341		1,343	998
7,501		5,310	2,191
2,259		1,406	853
1,511		594	917
1,752		943	809
4,079		1,372	2,707
1,387		479	908
2,247		1,439	808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			336
			998
			2,191
			853
			917
			809
			2,707
			908
			808

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 CITIGROUP INC			2014-10-28	2018-01-25
1	14 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2018-01-25
44 COMCAST CORP CLASS A				2018-01-25
8 DIAGEO PLC - ADR			2016-04-26	2018-01-25
15 WALT DISNEY CO				2018-01-25
16 GILEAD SCIENCES INC			2015-07-21	2018-01-25
5 HOME DEPOT INC			2017-03-31	2018-01-25
18 ISHARES S&P MID-CAP 400 GROWTH			2011-10-21	2018-01-25
770 ISHARES CORE S&P SMALL-CAP E				2018-01-25
15 LAS VEGAS SANDS CORP				2018-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,149		1,406	743
1,094		825	269
1,895		1,319	576
1,173		878	295
1,669		667	1,002
1,303		1,895	-592
1,033		735	298
4,110		1,764	2,346
61,365		24,900	36,465
1,131		935	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			743
			269
			576
			295
			1,002
			-592
			298
			2,346
			36,465
			196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 MANULIFE FINANCIAL CORP			2015-12-17	2018-01-25
1	17 MERCK & CO INC NEW		2016-04-26	2018-01-25
	22 MICROSOFT CORP			2018-01-25
	7 PNC FINANCIAL SERVICES GROUP			2018-01-25
	59 SPDR DJ WILSHIRE INTERNATIONAL REAL		2010-12-03	2018-01-25
	31 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-05	2018-01-25
	27 SUNCOR ENERGY INC NEW F		2015-07-08	2018-01-25
	18 TJX COMPANIES INC		2012-07-16	2018-01-25
	24 TOTAL S A - ADR			2018-01-25
	15 UNION PACIFIC CORP			2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,497		1,014	483
1,038		953	85
2,025		1,120	905
1,105		680	425
2,488		2,354	134
3,105		1,454	1,651
1,013		731	282
1,426		808	618
1,421		1,196	225
1,996		1,438	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			483
			85
			905
			425
			134
			1,651
			282
			618
			225
			558

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 UNITED PARCEL SERVICE-CL B			2015-08-28	2018-01-25
1 5 UNITEDHEALTH GROUP INC			2014-10-28	2018-01-25
352 VANGUARD INTERMEDIATE TERM B			2017-06-07	2018-01-25
374 VANGUARD BD INDEX FD INC				2018-01-25
66 VANGUARD EUROPE PACIFIC ETF			2017-01-19	2018-01-25
486 404 VANGUARD INFLAT-PROT SECS-ADM 5119				2018-01-25
117 VANGUARD FTSE EMERGING MARKETS ETF			2013-07-11	2018-01-25
18 EATON CORP PLC			2015-08-28	2018-01-25
18 TE CONNECTIVITY LTD			2016-11-08	2018-01-25
50 CISCO SYSTEMS INC			2015-08-28	2018-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,824		1,385	439
1,228		455	773
29,148		29,936	-788
29,474		30,020	-546
3,147		2,472	675
12,384		12,609	-225
5,908		4,596	1,312
1,525		925	600
1,860		1,176	684
2,211		1,298	913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			439
			773
			-788
			-546
			675
			-225
			1,312
			600
			684
			913

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 UNITEDHEALTH GROUP INC				2018-03-07
1 52 AFFILIATED MANAGERS GROUP, INC COM				2018-04-10
46 5 BAYER AG ADR- RIGHTS DEEMED 7/15/18			2016-12-09	2018-07-02
2071 525 T ROWE PR REAL ESTATE-I #432			2017-01-23	2018-07-11
263 475 T ROWE PR REAL ESTATE-I #432			2017-07-27	2018-07-11
213 SPDR DJ WILSHIRE INTERNATIONAL REAL				2018-07-11
304 VANGUARD REIT VIPER			2011-10-21	2018-07-11
78 VANGUARD REIT VIPER			2018-01-25	2018-07-11
134 COMCAST CORP CLASS A				2018-07-12
42 MCKESSON CORP				2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,405		756	2,649
9,213		6,684	2,529
77			77
58,893		59,681	-788
7,491		7,583	-92
8,360		8,377	-17
25,046		14,610	10,436
6,426		6,204	222
4,606		1,936	2,670
5,660		5,102	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,649
			2,529
			77
			-788
			-92
			-17
			10,436
			222
			2,670
			558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 APPLE INC			2018-08-02
1 186 BAYER AG - ADR		2016-12-09	2018-08-02
109 BLACKROCK GL L/S CREDIT-K #1940		2018-01-26	2018-08-02
11 CELANESE CORP		2014-11-24	2018-08-02
22 ISHARES S&P MID-CAP 400 GROWTH		2011-10-21	2018-08-02
87 ISHARES RUSSELL 2000 ETF		2018-01-25	2018-08-02
21 ISHARES S&P MID-CAP 400 VALUE		2014-04-23	2018-08-02
12 JPMORGAN CHASE & CO			2018-08-02
28 MICROSOFT CORP		2015-05-14	2018-08-02
252 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,477		2,121	2,356
5,082		4,599	483
1,130		1,139	-9
1,277		672	605
5,041		2,156	2,885
14,451		13,816	635
3,469		2,531	938
1,376		687	689
2,970		1,362	1,608
3,795		3,483	312

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,356
			483
			-9
			605
			2,885
			635
			938
			689
			1,608
			312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NIKE INC CL B		2017-11-01	2018-08-02
1 33 ROCHE HOLDINGS LTD - ADR		2015-03-02	2018-08-02
5 THERMO FISHER SCIENTIFIC INC		2014-10-28	2018-08-02
45 VANGUARD INTERMEDIATE TERM B		2016-10-05	2018-08-02
14 ZOETIS INC		2017-04-25	2018-08-02
58 CITIGROUP INC			2018-08-13
599 387 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-09-25
372 613 BLACKROCK GL L/S CREDIT-K #1940		2018-01-26	2018-09-25
21 CISCO SYSTEMS INC			2018-09-25
10 ISHARES S&P MID-CAP 400 VALUE		2014-04-23	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,242		881	361
1,013		1,126	-113
1,164		592	572
3,622		3,914	-292
1,190		772	418
4,021		2,936	1,085
6,252		6,246	6
3,886		3,894	-8
1,020		517	503
1,692		1,205	487

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			361
			-113
			572
			-292
			418
			1,085
			6
			-8
			503
			487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1801 896 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-24	2018-09-25
1 2103 104 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2018-09-25
374 VANGUARD INTERMEDIATE TERM B			2018-09-25
92 VANGUARD BD INDEX FD INC			2018-09-25
54 CISCO SYSTEMS INC			2018-10-01
153 MANULIFE FINANCIAL CORP		2015-12-17	2018-10-01
22 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-10-01
14 TJX COMPANIES INC		2012-07-16	2018-10-01
23 UNION PACIFIC CORP		2015-10-27	2018-10-01
356 AQR MANAGED FUTURES STR-I		2014-10-21	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,371		25,605	1,766
31,946		29,065	2,881
29,968		32,411	-2,443
7,165		7,357	-192
2,640		1,228	1,412
2,741		2,248	493
2,988		2,111	877
1,574		628	946
3,779		2,133	1,646
3,133		3,699	-566

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,766
			2,881
			-2,443
			-192
			1,412
			493
			877
			946
			1,646
			-566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 AT & T INC		2018-02-13	2018-10-18
1 1 ALPHABET INC/CA		2015-05-14	2018-10-18
8 APPLE INC		2013-01-29	2018-10-18
5 BERSHIRE HATHAWAY INC		2012-08-09	2018-10-18
212 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-10-18
10 CELANESE CORP		2014-11-24	2018-10-18
14 CITIGROUP INC		2014-03-25	2018-10-18
15 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2018-10-18
7 DIAGEO PLC - ADR		2012-08-09	2018-10-18
8 WALT DISNEY CO		2018-04-10	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
940		1,064	-124
1,088		538	550
1,733		524	1,209
1,042		424	618
2,207		2,209	-2
983		611	372
966		705	261
1,103		884	219
954		748	206
932		809	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-124
			550
			1,209
			618
			-2
			372
			261
			219
			206
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EOG RESOURCES, INC		2018-04-10	2018-10-18
1 13 GILEAD SCIENCES INC			2018-10-18
5 HOME DEPOT INC		2017-03-31	2018-10-18
81 INVESCO OPTIMUM YIELD DIVERS		2018-09-25	2018-10-18
16 ISHARES S&P MID-CAP 400 GROWTH		2011-10-21	2018-10-18
35 ISHARES RUSSELL 2000 ETF		2018-09-25	2018-10-18
19 ISHARES S&P MID-CAP 400 VALUE		2014-04-23	2018-10-18
43 ISHARES CORE MSCI EMERGING		2018-09-25	2018-10-18
9 JPMORGAN CHASE & CO		2012-08-09	2018-10-18
13 MERCK & CO INC NEW		2016-04-26	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
945		858	87
959		1,488	-529
905		735	170
1,493		1,510	-17
3,447		1,568	1,879
5,423		5,955	-532
2,998		2,290	708
2,038		2,227	-189
974		332	642
933		729	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			-529
			170
			-17
			1,879
			-532
			708
			-189
			642
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MICROSOFT CORP			2018-10-18
1 156 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-15	2018-10-18
98 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-24	2018-10-18
12 NIKE INC CL B		2017-11-01	2018-10-18
36 T ROWE PR REAL ESTATE-I #432		2017-01-23	2018-10-18
25 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-03-21	2018-10-18
29 SUNCOR ENERGY INC NEW F		2015-07-08	2018-10-18
249 TCW EMRG MKTS INCM-I 4721		2018-07-12	2018-10-18
13 TARGET CORP		2014-10-28	2018-10-18
4 THERMO FISHER SCIENTIFIC INC			2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,628		711	917
1,722		1,797	-75
1,444		1,393	51
904		661	243
966		1,037	-71
924		968	-44
1,027		785	242
1,960		1,994	-34
1,083		789	294
916		351	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			917
			-75
			51
			243
			-71
			-44
			242
			-34
			294
			565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 TOTAL S A - ADR		2017-08-09	2018-10-18
1 8 UNITED PARCEL SERVICE-CL B		2017-03-24	2018-10-18
5 UNITEDHEALTH GROUP INC		2011-10-21	2018-10-18
50 VANGUARD INTERMEDIATE TERM B		2016-04-20	2018-10-18
15 VANGUARD BD INDEX FD INC		2015-11-10	2018-10-18
107 VANGUARD EUROPE PACIFIC ETF		2018-08-02	2018-10-18
44 VANGUARD FTSE EMERGING MARKETS ETF		2018-08-02	2018-10-18
12 EATON CORP PLC		2015-08-28	2018-10-18
12 TE CONNECTIVITY LTD		2017-05-24	2018-10-18
413 569 T ROWE PR REAL ESTATE-I #432		2018-01-26	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,149		978	171
919		841	78
1,327		237	1,090
3,988		4,319	-331
1,167		1,198	-31
4,304		4,639	-335
1,659		1,891	-232
941		593	348
947		922	25
11,386		11,477	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			171
			78
			1,090
			-331
			-31
			-335
			-232
			348
			25
			-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
597 431 T ROWE PR REAL ESTATE-I #432			2018-11-15
1 718 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-15
136 SCHLUMBERGER LTD			2018-11-26
30 SCHLUMBERGER LTD		2018-11-15	2018-11-26
37 AMERIPRISE FINL INC			2018-12-24
10 AMERIPRISE FINL INC		2018-08-13	2018-12-24
49 COMCAST CORP CLASS A		2011-10-21	2018-12-24
13 NIKE INC CL B		2018-11-15	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,447		15,829	618
26,571		26,177	394
6,327		10,800	-4,473
1,396		1,442	-46
3,693		3,910	-217
998		1,367	-369
1,658		583	1,075
930		958	-28
			3,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			618
			394
			-4,473
			-46
			-217
			-369
			1,075
			-28

TY 2018 Accounting Fees Schedule**Name:** STAHLBERG JOSEPH H FOUNDATION**EIN:** 26-3456559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,159			1,159

TY 2018 General Explanation Attachment**Name:** STAHLBERG JOSEPH H FOUNDATION**EIN:** 26-3456559**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: STAHLBERG JOSEPH H FOUNDATION
EIN: 26-3456559

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	AT COST	5,571	9,869
285512109 ELECTRONIC ARTS INC	AT COST	4,102	4,261
654106103 NIKE INC CL B	AT COST	8,281	10,899
46090F100 INVESCO OPTIMUM YIEL	AT COST	38,520	31,150
87612E106 TARGET CORP	AT COST	3,468	4,164
91324P102 UNITEDHEALTH GROUP I	AT COST	4,742	14,698
779919307 T ROWE PR REAL ESTAT	AT COST	17,229	16,297
594918104 MICROSOFT CORP	AT COST	11,263	25,291
693475105 PNC FINANCIAL SERVIC	AT COST	7,212	8,534
464287655 ISHARES RUSSELL 2000	AT COST	141,213	118,903
00203H859 AQR MANAGED FUTURES	AT COST	62,303	52,929
4812C0803 JPMORGAN HIGH YIELD	AT COST	24,867	23,815
277923264 EATON VANCE GLOB MAC	AT COST	61,083	54,179
47803M168 JOHN HANCOCK II-CURR	AT COST	40,462	38,401
126650100 CVS/CAREMARK CORPORA	AT COST	10,297	10,418
192446102 COGNIZANT TECH SOLUT	AT COST	9,821	10,855
H84989104 TE CONNECTIVITY LTD	AT COST	6,960	7,790
921937827 VANGUARD BD INDEX FD	AT COST	30,761	30,407
89151E109 TOTAL FINA ELF S.A.	AT COST	11,955	12,419
09247X101 BLACKROCK INC	AT COST	7,484	8,249
H42097107 UBS GROUP AG	AT COST	8,913	5,571
922042858 VANGUARD EMERGING MA	AT COST	104,959	104,280
921937819 VANGUARD INTERMEDIAT	AT COST	106,133	102,994
64128R608 NEUBERGER BERMAN LON	AT COST	32,192	31,980
Y2573F102 FLEXTRONICS INTL LTD	AT COST	8,657	3,828
375558103 GILEAD SCIENCES INC	AT COST	4,275	5,379
532457108 ELI LILLY & CO COM	AT COST	5,647	7,985
907818108 UNION PACIFIC CORP	AT COST	7,031	12,994
26875P101 EOG RESOURCES, INC	AT COST	7,841	6,541
911312106 UNITED PARCEL SERVIC	AT COST	8,482	8,875

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46625H100 JPMORGAN CHASE & CO	AT COST	6,011	11,812
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,721	4,181
98978V103 ZOETIS INC	AT COST	4,355	6,758
17275R102 CISCO SYSTEMS INC	AT COST	6,178	12,999
25243Q205 DIAGEO PLC - ADR	AT COST	9,202	10,919
512807108 LAM RESEARCH CORP CO	AT COST	6,747	5,174
771195104 ROCHE HOLDINGS LTD -	AT COST	8,740	8,236
09260C703 BLACKROCK GL L/S CRE	AT COST	55,410	52,026
517834107 LAS VEGAS SANDS CORP	AT COST	8,906	8,692
883556102 THERMO FISHER SCIENT	AT COST	4,084	10,518
867224107 SUNCOR ENERGY INC NE	AT COST	11,238	11,020
02079K107 ALPHABET INC/CA	AT COST	6,929	15,534
20030N101 COMCAST CORP CLASS A	AT COST	1,536	4,392
150870103 CELANESE CORP	AT COST	5,691	9,267
00206R102 AT & T INC	AT COST	12,857	10,731
46434G103 ISHARES CORE MSCI EM	AT COST	56,907	51,818
G29183103 EATON CORP PLC	AT COST	6,107	7,484
78463X863 SPDR DJ WILSHIRE INT	AT COST	17,532	17,281
921943858 VANGUARD EUROPE PACI	AT COST	110,882	112,858
437076102 HOME DEPOT INC	AT COST	5,951	6,701
56501R106 MANULIFE FINANCIAL C	AT COST	6,252	6,329
405217100 HAIN CELESTIAL GROUP	AT COST	6,674	3,331
464287705 ISHARES S&P MIDCAP 4	AT COST	39,356	69,447
464287606 ISHARES S&P MIDCAP 4	AT COST	35,477	69,225
58933Y105 MERCK & CO INC NEW	AT COST	6,668	9,551
87234N765 TCW EMRG MKTS INCM-I	AT COST	95,968	91,894
63872T885 ASG GLOBAL ALTERNATI	AT COST	38,178	34,882
172967424 CITIGROUP INC	AT COST	6,696	6,924
037833100 APPLE COMPUTER INC C	AT COST	10,144	20,822
097023105 BOEING COMPANY	AT COST	4,439	8,708

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
872540109 TJX COS INC NEW	AT COST	2,019	4,027
31641Q763 FIDELITY NEW MRKTS I	AT COST	120,593	110,113
084670702 BERSHIRE HATHAWAY IN	AT COST	3,879	7,146
77958B402 T ROWE PRICE INST FL	AT COST	10,412	10,055
609207105 MONDELEZ INTERNATIONAL	AT COST	10,822	10,088
12572Q105 CME GROUP INC	AT COST	5,133	10,535

TY 2018 Other Decreases Schedule**Name:** STAHLBERG JOSEPH H FOUNDATION**EIN:** 26-3456559

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	63
PY RETURN OF CAPITAL ADJUSTMENT	531
COST BASIS ADJUSTMENT	149

TY 2018 Other Expenses Schedule**Name:** STAHLBERG JOSEPH H FOUNDATION**EIN:** 26-3456559**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES-DIVIDEND I	24	24		0

TY 2018 Taxes Schedule**Name:** STAHLBERG JOSEPH H FOUNDATION**EIN:** 26-3456559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	627	627		0
FEDERAL TAX PAYMENT - PRIOR YE	890	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,316	0		0
FOREIGN TAXES ON QUALIFIED FOR	385	385		0
FOREIGN TAXES ON NONQUALIFIED	516	516		0