

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation CHOUNINARD CHARITABLE IRREV-MAIN		<b>A Employer identification number</b> 32-6119759
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	<b>B Telephone number</b> (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,502,107</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	59,361	56,011		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	105,248			
<b>b</b> Gross sales price for all assets on line 6a	763,888			
<b>7</b> Capital gain net income (from Part IV, line 2)		105,248		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	932	932		
<b>12 Total.</b> Add lines 1 through 11	165,541	162,191		
<b>13</b> Compensation of officers, directors, trustees, etc	35,943	26,957		8,986
<b>14</b> Other employee salaries and wages		0	0	0
<b>15</b> Pension plans, employee benefits		0	0	
<b>16a</b> Legal fees (attach schedule)				0
<b>b</b> Accounting fees (attach schedule)	1,159	0	0	1,159
<b>c</b> Other professional fees (attach schedule)				0
<b>17</b> Interest				0
<b>18</b> Taxes (attach schedule) (see instructions)	4,253	1,698		0
<b>19</b> Depreciation (attach schedule) and depletion	0	0		
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		0	0	
<b>22</b> Printing and publications		0	0	
<b>23</b> Other expenses (attach schedule)	104	104		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	41,459	28,759	0	10,145
<b>25</b> Contributions, gifts, grants paid	126,500			126,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	167,959	28,759	0	136,645
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	-2,418			
<b>b Net investment income</b> (if negative, enter -0-)		133,432		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	28,618	86,877	86,877
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,322,411	2,260,202	2,415,230
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,351,029	2,347,079	2,502,107	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,351,029	2,347,079	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,351,029	2,347,079		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,351,029	2,347,079		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	2,351,029
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-2,418
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,394
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,351,005
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3,926
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,347,079

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	105,248
<b>3</b> 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	100,893	2,668,719	0.037806
2016	104,455	2,468,546	0.042314
2015	76,369	1,605,218	0.047575
2014	62,915	1,634,123	0.038501
2013	60,510	1,344,155	0.045017

<b>2</b> Total of line 1, column (d)	2	0.211213
<b>3</b> 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	0.042243
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,764,316
<b>5</b> Multiply line 4 by line 3	5	116,773
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,334
<b>7</b> Add lines 5 and 6	7	118,107
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	136,645

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

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits and tax due). Values include 1,334 and 199.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, tax returns, and asset reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000...

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 CHARLES A IRWIN TRUSTEE 1 0 2764 ORIOLE DR SIERRA VISTA, AZ 85635 GERALD A CHOUNIARD TRUSTEE 1 0 5480 E PRINCE PLACER RD HEREFORD, AZ 85635 PARTRICIA CHOUNIARD TRUSTEE 1 0 5480 E PRINCE PLACER RD HEREFORD, AZ 85635 Wells Fargo Bank NA TRUSTEE 1 35,943 100 N Main ST MAC D4001-117 Winston Salem, NC 27101 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.

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,687,625
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	118,787
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,806,412
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,806,412
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	42,096
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,764,316
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	138,216

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	138,216
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,334
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,334
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	136,882
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	136,882
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	136,882

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	136,645
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	136,645
<b>5</b>	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.	<b>5</b>	1,334
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	135,311

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				136,882
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			126,200	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>136,645</u>				
<b>a</b> Applied to 2017, but not more than line 2a			126,200	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				10,445
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				126,437
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

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

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



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

Part XVII

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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
Table with 3 columns: (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
\*\*\*\*\* 2019-05-02 \*\*\*\*\*
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only
Print/Type preparer's name: JOSEPH J CASTRIANO
Preparer's Signature
Date: 2019-05-02
Check if self-employed: Yes
PTIN: 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**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	412 236 ACADIAN EMERGING MARKETS PTF-1 1260		2011-10-06	2018-01-03
1	151 822 ACADIAN EMERGING MARKETS PTF-1 1260		2013-03-12	2018-01-03
	10 APPLE INC		2014-12-10	2018-01-03
	200 59 ARTISAN INTERNATIONAL FD INS #662		2010-10-13	2018-01-03
	5 BERSHIRE HATHAWAY INC		2016-01-06	2018-01-03
	10 WALT DISNEY CO		2013-03-11	2018-01-03
	421 384 MERGER FUND-INST #301		2017-07-10	2018-01-03
	15 MICROSOFT CORP		2016-04-22	2018-01-03
	1508 542 PRINCIPAL MIDCAP BLEND FD-IN 4749		2014-06-05	2018-01-03
	35 SUNCOR ENERGY INC NEW F		2015-09-03	2018-01-03

**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)
9,428		6,604	2,824
3,472		3,000	472
1,724		1,123	601
6,800		4,411	2,389
995		655	340
1,121		576	545
6,700		6,721	-21
1,295		777	518
41,500		32,415	9,085
1,319		930	389

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,824
			472
			601
			2,389
			340
			545
			-21
			518
			9,085
			389

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 UNION PACIFIC CORP		2016-07-07	2018-01-03
1 35 AMERIPRISE FINL INC		2015-12-30	2018-01-24
9 BOEING CO		2014-12-10	2018-01-24
30 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-01-24
5 HOME DEPOT INC		2016-07-20	2018-01-31
425 ISHARES GOLD TRUST		2000-01-01	2018-01-31
105 NEWELL RUBBERMAID INC		2016-08-22	2018-01-31
135 NEWELL RUBBERMAID INC		2017-03-08	2018-01-31
1 AMAZON COM INC COM		2016-07-20	2018-02-09
5 CONSTELLATION BRANDS INC		2016-04-14	2018-02-09

**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)
1,361		880	481
6,280		3,542	2,738
3,025		1,125	1,900
2,981		1,356	1,625
1,012		687	325
1		1	
2,748		5,642	-2,894
3,533		5,426	-1,893
1,318		745	573
1,042		785	257

**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	
			481
			2,738
			1,900
			1,625
			325
			-2,894
			-1,893
			573
			257

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 NETFLIX COM INC		2017-08-23	2018-02-09
1 10 APPLE INC		2014-12-10	2018-02-14
15 CITIGROUP INC		2014-12-10	2018-02-14
15 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-17	2018-02-14
10 DIAGEO PLC - ADR		2014-02-15	2018-02-14
20 TOTAL S A - ADR		2015-12-30	2018-02-14
425 ISHARES GOLD TRUST		2000-01-01	2018-02-28
45 CISCO SYSTEMS INC		2015-09-03	2018-03-06
15 UNITEDHEALTH GROUP INC		2014-12-10	2018-03-06
150 BLUE BUFFALO PET PRODUCTS INC		2017-03-08	2018-03-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,224		845	379
1,672		1,123	549
1,150		821	329
1,195		883	312
1,382		1,205	177
1,141		906	235
1		1	
1,991		1,198	793
3,389		1,567	1,822
5,973		3,650	2,323

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			379
			549
			329
			312
			177
			235
			793
			1,822
			2,323



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 NETFLIX COM INC		2017-06-06	2018-03-13
1 10 PALO ALTO NETWORKS INC		2016-04-14	2018-03-13
30 XPO LOGISTICS INC		2017-06-06	2018-03-13
425 ISHARES GOLD TRUST		2000-01-01	2018-03-31
221 713 ARBITRAGE FUND CLASS I		2017-04-06	2018-04-04
1688 889 DODGE & COX INCOME FD COM #147		2016-09-28	2018-04-04
15 ESTEE LAUDER COMPANIES INC		2016-04-14	2018-04-04
5813 469 PIMCO HIGH YIELD FD-INST #108		2012-01-11	2018-04-04
5 PALO ALTO NETWORKS INC		2016-04-14	2018-04-04
2857 143 T ROWE PRICE INST FLOAT RATE 170		2016-04-06	2018-04-04

**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)
3,156		1,678	1,478
1,883		1,409	474
3,089		1,770	1,319
1		1	
2,900		2,964	-64
22,800		23,343	-543
2,261		1,424	837
50,635		52,135	-1,500
940		705	235
28,600		28,086	514

**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	
			1,478
			474
			1,319
			-64
			-543
			837
			-1,500
			235
			514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 STARBUCKS CORP COM		2016-04-14	2018-04-04
1 270 375 VANGUARD INFLAT-PROT SECS-ADM 5119		2017-04-06	2018-04-05
446 097 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-10-06	2018-04-05
30 AFFILIATED MANAGERS GROUP, INC COM		2015-12-30	2018-04-10
25 AFFILIATED MANAGERS GROUP, INC COM		2011-10-06	2018-04-10
425 ISHARES GOLD TRUST		2000-01-01	2018-04-30
25 HOME DEPOT INC		2016-04-14	2018-05-08
15 PPG INDUSTRIES INC		2018-01-31	2018-05-08
15 PPG INDUSTRIES INC		2016-04-14	2018-05-08
425 ISHARES GOLD TRUST		2000-01-01	2018-05-31

**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)
5,861		5,967	-106
6,816		7,000	-184
11,246		11,860	-614
5,315		4,444	871
4,430		1,984	2,446
1		1	
4,592		3,371	1,221
1,597		1,779	-182
1,597		1,717	-120
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-106
			-184
			-614
			871
			2,446
			1,221
			-182
			-120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
425 ISHARES GOLD TRUST		2000-01-01	2018-06-30
1 50 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-13	2018-07-02
4 ALIGN TECHNOLOGY INC		2016-04-14	2018-07-13
2 ALPHABET INC/CA		2015-12-30	2018-07-13
2 AMAZON COM INC COM		2016-07-20	2018-07-13
100 AMERICAN TOWER REIT		2015-12-29	2018-07-13
5 APPLE INC		2015-09-03	2018-07-13
5 APPLE INC		2017-08-29	2018-07-13
25 AVALONBAY CMNTYS INC		2011-01-05	2018-07-13
1 BOOKING HOLDINGS INC		2016-04-14	2018-07-13

**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		1	
83			83
1,453		293	1,160
2,381		1,547	834
3,618		1,490	2,128
14,374		9,903	4,471
957		554	403
957		813	144
4,367		2,796	1,571
2,034		1,338	696

**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	
			83
			1,160
			834
			2,128
			4,471
			403
			144
			1,571
			696

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
634 802 BROOKFIELD GL LISTED RE-Y #2065		2018-01-03	2018-07-13
1 1288 287 BROOKFIELD GL LISTED RE-Y #2065		2017-01-19	2018-07-13
10 CENTENE CORP DEL		2016-07-20	2018-07-13
155 COMCAST CORP CLASS A		2012-10-02	2018-07-13
125 CORESITE REALTY CORP		2016-01-06	2018-07-13
2705 87 CREDIT SUISSE COMM RT ST-CO 2156		2016-01-06	2018-07-13
10 DANAHER CORP		2016-07-20	2018-07-13
50 EXTRA SPACE STORAGE INC		2013-06-06	2018-07-13
10 FACEBOOK INC		2016-07-20	2018-07-13
5 HOME DEPOT INC		2016-04-14	2018-07-13

**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)
8,360		8,421	-61
16,967		16,284	683
1,340		728	612
5,370		4,216	1,154
14,246		6,954	7,292
12,961		12,000	961
993		815	178
4,942		3,302	1,640
2,074		1,221	853
995		671	324

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			683
			612
			1,154
			7,292
			961
			178
			1,640
			853
			324

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 INTERCONTINENTALEXCHANGE GROUPINC		2015-12-30	2018-07-13
1 850 INVESCO DB COMMODITY INDEX T		2010-10-13	2018-07-13
425 ISHARES GOLD TRUST		2013-06-06	2018-07-13
200 MEDICAL PPTYS TR INC		2015-12-29	2018-07-13
25 MICROSOFT CORP		2016-08-22	2018-07-13
20 MONSTER BEVERAGE CORP		2016-04-14	2018-07-13
30 MORGAN STANLEY		2017-12-26	2018-07-13
125 NATIONAL RETAIL PPTYS INC		2015-12-29	2018-07-13
8 NETFLIX COM INC		2017-06-06	2018-07-13
775 OUTFRONT MEDIA INC		2015-12-29	2018-07-13

**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)
1,119		773	346
14,433		14,723	-290
5,049		5,792	-743
2,870		2,257	613
2,623		1,440	1,183
1,218		859	359
1,440		1,570	-130
5,581		4,957	624
3,199		1,332	1,867
16,300		16,936	-636

**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	
			346
			-290
			-743
			613
			1,183
			359
			-130
			624
			1,867
			-636

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PRA HEALTH SCIENCES INC		2018-03-13	2018-07-13
1 5 PALO ALTO NETWORKS INC		2016-04-14	2018-07-13
900 RLJ LODGING TRUST		2013-09-06	2018-07-13
125 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-18	2018-07-13
15 SALESFORCE COM INC		2016-04-14	2018-07-13
15 TRACTOR SUPPLY CO COM		2016-04-14	2018-07-13
4 TRANSDIGM GROUP INC		2016-07-20	2018-07-13
5 ULTA SALON COSMETICS & FRAGRAN		2017-06-23	2018-07-13
10 VERTEX PHARMACEUTICALS INC COM		2018-04-04	2018-07-13
15 VISA INC-CLASS A SHRS		2016-04-14	2018-07-13

**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)
997		921	76
1,080		705	375
19,962		19,904	58
4,912		5,614	-702
2,208		1,144	1,064
1,178		1,372	-194
1,445		1,007	438
1,299		1,426	-127
1,799		1,615	184
2,084		1,205	879

**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	
			76
			375
			58
			-702
			1,064
			-194
			438
			-127
			184
			879

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 XPO LOGISTICS INC		2017-06-06	2018-07-13
1 10 ACCENTURE PLC		2016-07-20	2018-07-13
30 NORWEGIAN CRUISE LINE HOLDING		2016-04-14	2018-07-13
25 MCKESSON CORP		2013-09-06	2018-07-17
20 MCKESSON CORP		2011-01-05	2018-07-17
20 ESTEE LAUDER COMPANIES INC		2016-04-14	2018-07-18
10 PALO ALTO NETWORKS INC		2016-04-14	2018-07-18
15 SALESFORCE COM INC		2016-04-14	2018-07-18
10 APPLE INC		2014-12-10	2018-07-24
30 MICROSOFT CORP		2016-04-22	2018-07-24

**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)
1,016		590	426
1,681		1,157	524
1,417		1,638	-221
3,369		4,613	-1,244
2,695		1,437	1,258
2,809		1,899	910
2,163		1,355	808
2,202		1,144	1,058
1,928		1,116	812
3,223		1,554	1,669

**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	
			426
			524
			-221
			-1,244
			1,258
			910
			808
			1,058
			812
			1,669

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-07-24
1 200 BAYER AG - ADR		2016-12-13	2018-07-30
60 CITIGROUP INC		2014-06-30	2018-08-08
5 O'REILLY AUTOMOTIVE INC		2016-08-22	2018-08-21
65 CELGENE CORP COM		2016-04-14	2018-09-12
105 HALLIBURTON CO		2017-03-08	2018-09-12
80 BOSTON SCIENTIFIC CORP COM		2016-04-14	2018-10-03
2667 674 ARBITRAGE FUND CLASS I		2015-12-29	2018-10-05
2195 886 PALMER SQUARE SSI ALT INC-I		2014-03-05	2018-10-05
2366 864 ROBECO BP LNG/SHRT RES-INS		2014-09-15	2018-10-05

**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)
1,436		955	481
5,552		5,075	477
4,383		3,056	1,327
1,646		1,436	210
5,625		6,935	-1,310
4,029		5,342	-1,313
3,087		1,614	1,473
35,053		34,636	417
22,047		22,281	-234
40,000		36,204	3,796

**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	
			481
			477
			1,327
			210
			-1,310
			-1,313
			1,473
			417
			-234
			3,796



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 HOME DEPOT INC		2016-04-14	2018-10-10
1 15 O'REILLY AUTOMOTIVE INC		2016-08-22	2018-10-10
1578 947 DODGE & COX INCOME FD COM #147		2016-10-06	2018-10-26
3865 141 MERGER FUND-INST #301		2013-06-06	2018-10-26
65 WALT DISNEY CO		2018-03-13	2018-11-21
40 PPG INDUSTRIES INC		2016-04-14	2018-11-21
110 SMITH A O CORP CL B		2017-08-23	2018-11-21
20 VISA INC-CLASS A SHRS		2016-04-14	2018-11-21
45 SCHLUMBERGER LTD		2018-01-24	2018-11-26
125 SCHLUMBERGER LTD		2013-03-11	2018-11-26

**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)
980		671	309
5,148		4,229	919
21,000		21,821	-821
64,239		61,620	2,619
7,397		6,744	653
4,280		4,536	-256
5,030		5,965	-935
2,705		1,607	1,098
2,093		3,508	-1,415
5,815		9,367	-3,552

**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	
			309
			919
			-821
			2,619
			653
			-256
			-935
			1,098
			-1,415
			-3,552

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
25 CENTENE CORP DEL		2016-06-01	2018-12-24
1 25 WABCO HOLDINGS INC		2016-12-12	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,746		1,630	1,116
2,517		2,767	-250
			30,814

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,116
			-250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BISBEE COALITION FOR THE HOMELESS 509 ROMERO ST BISBEE, AZ 85603	NONE	PC	GENERAL OPERATING	22,500
CARE NET PREGNANCY CENTER OF COCHISE COUNTY 1197 E FRY BLVD SIERRA VISTA, AZ 85635	NONE	PC	GENERAL OEPRATING	7,000
GENERAL OPERATION FOR THE HOMELESS SHEL T GOOD NEIGHBORS ALLIANCE 420 N 7TH ST SIERRA VISTA, AZ 85635	NONE	PC	GENERAL OPERATING	22,500
<b>Total . . . . . ▶ 3a</b>				126,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOOD PURCHASEDISTRIBUTION FOR THE POOR ST ANDREW CONFERENCEUNKNOWN SIERRA VISTA, AZ 85635	NONE	PC	GENERAL OPERATING	20,000
THE SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA, VA 22313	NONE	PC	GENERAL OPERATING	10,000
SERVICES TO THE ELDERLY AND DISABLED SIERRA VISTA VOLUNTEER INTERFAITH 2600 E WILCOX DR SIERRA VISTA, AZ 85635	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				126,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOCIETY OF ST VINCENT DE PAUL TUCSON DIOCESAN COUNCIL 829 S 6TH AVE TUSCON, AZ 85701	NONE	PC	GENERAL OPERATING	22,500
ALCOHOLISM COUNCIL OF COCHISE COUNTY 936 TOVREAVILLE ROAD BISBEE, AZ 85603	NONE	PC	GENERAL OPERATING	7,000
<b>Total . . . . .</b>			▶ <b>3a</b>	126,500

**TY 2018 Accounting Fees Schedule****Name:** CHOUINARD CHARITABLE IRREV-MAIN**EIN:** 32-6119759

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

**TY 2018 General Explanation Attachment****Name:** CHOUINARD CHARITABLE IRREV-MAIN**EIN:** 32-6119759**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:** CHOUINARD CHARITABLE IRREV-MAIN**EIN:** 32-6119759**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
12572Q105 CME GROUP INC	AT COST	3,419	8,465
023135106 AMAZON COM INC	AT COST	10,742	24,032
617446448 MORGAN STANLEY	AT COST	4,973	3,767
981558109 WORLDPAY INC	AT COST	5,015	6,879
21036P108 CONSTELLATION BRANDS	AT COST	7,013	7,237
G0177J108 ALLERGAN PLC	AT COST	8,285	5,346
596278101 MIDDLEBY CORP	AT COST	8,270	7,191
893641100 TRANSDIGM GROUP INC	AT COST	5,999	8,842
73278L105 POOL CORPORATION	AT COST	7,409	7,433
375558103 GILEAD SCIENCES INC	AT COST	4,765	5,630
437076102 HOME DEPOT INC	AT COST	13,240	16,323
693475105 PNC FINANCIAL SERVIC	AT COST	7,661	9,937
911312106 UNITED PARCEL SERVIC	AT COST	7,500	7,315
084670702 BERSHIRE HATHAWAY IN	AT COST	4,491	7,146
172967424 CITIGROUP INC	AT COST	5,877	6,768
637417106 NATIONAL RETAIL PPTY	AT COST	10,860	13,340
00888Y508 INV BALANCE RISK COM	AT COST	58,400	52,967
94987W794 WFA TOTAL RETURN BON	AT COST	141,800	135,638
78463X863 SPDR DJ WILSHIRE INT	AT COST	81,167	72,447
101137107 BOSTON SCIENTIFIC CO	AT COST	5,188	9,365
09857L108 BOOKING HOLDINGS INC	AT COST	5,351	6,890
11135F101 BROADCOM INC	AT COST	14,930	16,528
34959J108 FORTIVE CORP	AT COST	5,536	6,766
016255101 ALIGN TECHNOLOGY INC	AT COST	1,539	4,398
883556102 THERMO FISHER SCIENT	AT COST	3,785	11,190
907818108 UNION PACIFIC CORP	AT COST	7,614	15,205
053484101 AVALONBAY CMNTYS INC	AT COST	8,389	13,054
04314H402 ARTISAN INTERNATIONA	AT COST	14,397	18,505
003021714 ABERDEEN EMERG MARKE	AT COST	35,078	32,484
922031760 VANGUARD HIGH YIELD	AT COST	32,000	31,421



**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
262028855 DRIEHAUS ACTIVE INCO	AT COST	43,974	40,198
30225T102 EXTRA SPACE STORAGE	AT COST	5,248	11,310
517834107 LAS VEGAS SANDS CORP	AT COST	7,515	7,808
150870103 CELANESE CORP	AT COST	5,485	9,897
G29183103 EATON CORP PLC	AT COST	3,571	5,150
00770G847 JOHCM INTERNATIONAL	AT COST	14,396	19,092
892356106 TRACTOR SUPPLY CO CO	AT COST	8,231	7,510
92532F100 VERTEX PHARMACEUTICA	AT COST	6,790	6,628
015351109 ALEXION PHARMACEUTIC	AT COST	7,432	5,355
69354M108 PRA HEALTH SCIENCES	AT COST	5,935	5,977
G1151C101 ACCENTURE PLC	AT COST	4,582	5,640
64110L106 NETFLIX.COM INC	AT COST	6,551	8,565
79466L302 SALESFORCE COM INC	AT COST	5,538	10,273
192446102 COGNIZANT TECH SOLUT	AT COST	9,518	10,792
594918104 MICROSOFT CORP	AT COST	22,438	48,754
654106103 NIKE INC CL B	AT COST	7,404	10,009
88019R385 TMLPTN EM MRKT SM CA	AT COST	44,000	50,932
26875P101 EOG RESOURCES, INC	AT COST	7,763	6,541
91324P102 UNITEDHEALTH GROUP I	AT COST	2,874	14,947
867224107 SUNCOR ENERGY INC NE	AT COST	8,237	9,090
47803M168 JOHN HANCOCK II-CURR	AT COST	18,800	19,308
98978V103 ZOETIS INC	AT COST	4,962	7,699
74925K581 ROBECO BP LNG/SHRT R	AT COST	52,998	50,841
235851102 DANAHER CORP	AT COST	5,233	7,218
191216100 COCA COLA CO	AT COST	6,767	7,103
040413106 ARISTA NETWORKS INC	AT COST	6,873	6,321
G50871105 JAZZ PHARMACEUTICALS	AT COST	7,527	6,818
037833100 APPLE COMPUTER INC C	AT COST	23,813	41,012
771195104 ROCHE HOLDINGS LTD -	AT COST	10,325	9,479
872540109 TJX COS INC NEW	AT COST	2,916	5,816

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
94987W539 WF EMERGING MARKETS	AT COST	69,200	73,913
00758M162 ACADIAN EMERGING MAR	AT COST	13,396	14,951
H84989104 TE CONNECTIVITY LTD	AT COST	6,626	6,807
58463J304 MEDICAL PPTYS TR INC	AT COST	9,016	12,864
00206R102 AT & T INC	AT COST	11,283	9,133
278865100 ECOLAB INC	AT COST	4,052	5,157
90385D107 ULTIMATE SOFTWARE GR	AT COST	6,312	7,346
78409V104 S&P GLOBAL INC	AT COST	3,509	5,948
697435105 PALO ALTO NETWORKS I	AT COST	6,084	7,534
92927K102 WABCO HOLDINGS INC	AT COST	3,770	3,757
G66721104 NORWEGIAN CRUISE LIN	AT COST	6,954	6,147
Y2573F102 FLEXTRONICS INTL LTD	AT COST	9,294	4,147
097023105 BOEING COMPANY	AT COST	5,597	9,998
17275R102 CISCO SYSTEMS INC	AT COST	8,088	15,599
256210105 DODGE & COX INCOME F	AT COST	96,518	92,830
89151E109 TOTAL FINA ELF S.A.	AT COST	8,728	9,914
901165100 TWEEDY BROWNE FD GLO	AT COST	38,958	40,449
405217100 HAIN CELESTIAL GROUP	AT COST	5,757	2,220
09247X101 BLACKROCK INC	AT COST	7,357	7,856
46625H100 JPMORGAN CHASE & CO	AT COST	5,689	11,226
H42097107 UBS GROUP AG	AT COST	9,586	6,004
94988A676 WFA SMALL COMPANY GR	AT COST	62,000	51,496
02079K107 ALPHABET INC/CA	AT COST	24,042	39,353
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,713	4,325
90384S303 ULTA SALON COSMETICS	AT COST	8,629	8,569
00507V109 ACTIVISION BLIZZARD	AT COST	4,341	3,958
25243Q205 DIAGEO PLC - ADR	AT COST	6,064	7,799
74256W584 PRINCIPAL MIDCAP FUN	AT COST	93,032	103,443
532457108 ELI LILLY & CO COM	AT COST	5,683	8,100
56501R106 MANULIFE FINANCIAL C	AT COST	7,556	7,734

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
87612E106 TARGET CORP	AT COST	4,882	5,287
464287804 ISHARES TR SMALLCAP	AT COST	31,023	42,632
277923728 EATON VANCE GLOBAL M	AT COST	101,116	94,071
31641Q763 FIDELITY NEW MRKTS I	AT COST	156,902	143,695
693391559 PIMCO EMERG MKTS BD-	AT COST	128,964	123,508
00203H859 AQR MANAGED FUTURES	AT COST	76,914	65,260
77958B402 T ROWE PRICE INST FL	AT COST	21,514	20,945
64128R608 NEUBERGER BERMAN LON	AT COST	40,000	36,930
67066G104 NVIDIA CORP	AT COST	4,352	4,005
15135B101 CENTENE CORP DEL	AT COST	3,009	5,765
61174X109 MONSTER BEVERAGE COR	AT COST	4,511	5,168
252131107 DEXCOM INC	AT COST	6,857	5,990
983793100 XPO LOGISTICS INC	AT COST	4,079	3,993
34964C106 FORTUNE BRANDS HOME	AT COST	7,360	4,749
30303M102 FACEBOOK INC	AT COST	9,526	15,731
92826C839 VISA INC-CLASS A SHR	AT COST	7,213	11,875
45866F104 INTERCONTINENTALEXCH	AT COST	2,416	5,650
126650100 CVS/CAREMARK CORPORA	AT COST	10,427	10,483
94988A668 WF SPECIAL SM CAP VA	AT COST	62,300	49,895
20030N101 COMCAST CORP CLASS A	AT COST	3,143	6,299
03076C106 AMERIPRISE FINL INC	AT COST	5,293	5,219
03027X100 AMERICAN TOWER REIT	AT COST	5,810	11,864
609207105 MONDELEZ INTERNATION	AT COST	8,154	7,606
518439104 ESTEE LAUDER COMPANI	AT COST	3,365	5,204
20605P101 CONCHO RESOURCES INC	AT COST	5,175	4,626
254687106 WALT DISNEY CO	AT COST	5,471	9,869
512807108 LAM RESEARCH CORP CO	AT COST	6,073	4,766
09260C703 BLACKROCK GL L/S CRE	AT COST	36,926	35,157
58933Y105 MERCK & CO INC NEW	AT COST	6,823	9,933
21870Q105 CORESITE REALTY CORP	AT COST	5,632	8,723

## Investments Other Schedule 2

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
922908629 VANGUARD MIDCAP VIPE	AT COST	36,749	33,163

**TY 2018 Other Decreases Schedule****Name:** CHOUINARD CHARITABLE IRREV-MAIN**EIN:** 32-6119759

<b>Description</b>	<b>Amount</b>
PY RETURN OF CAPITAL ADJUSTMENT	1,813
COST BASIS ADJUSTMENT	2,113

**TY 2018 Other Expenses Schedule****Name:** CHOUINARD CHARITABLE IRREV-MAIN**EIN:** 32-6119759**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	33	33		0
EXP FROM PASSTHROUGH ACTIVITY	71	71		0

**TY 2018 Other Income Schedule****Name:** CHOUINARD CHARITABLE IRREV-MAIN**EIN:** 32-6119759**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP	932	932	

**TY 2018 Other Increases Schedule****Name:** CHOUINARD CHARITABLE IRREV-MAIN**EIN:** 32-6119759

<b>Description</b>	<b>Amount</b>
MF TIMING DIFFERENCE	1,809
PSHIP BASIS ADJ	585



**TY 2018 Taxes Schedule****Name:** CHOUINARD CHARITABLE IRREV-MAIN**EIN:** 32-6119759

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,172	1,172		0
FEDERAL TAX PAYMENT - PRIOR YE	1,022	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,533	0		0
FOREIGN TAXES ON NONQUALIFIED	526	526		0