

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2018

Open to Public
Inspection

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

Name of foundation JOAN I & JOHN R MOORE FOUNDATION		A Employer identification number 38-6752915							
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (313) 222-3825							
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48275-7874		C If exemption application is pending, check here ► <input type="checkbox"/>							
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
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H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 176,902</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 176,902	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
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<input type="checkbox"/> Other (specify) _____									

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,567	3,567		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	10,537			
b	Gross sales price for all assets on line 6a 126,257				
7	Capital gain net income (from Part IV, line 2)		10,537		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	14,104	14,104		
13	Compensation of officers, directors, trustees, etc	3,000	2,700		300
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	1,000	500		500
c	Other professional fees (attach schedule)	2,560	2,560		0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	199	108		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	300	200		100
24	Total operating and administrative expenses.				
	Add lines 13 through 23	7,059	6,068	0	900
25	Contributions, gifts, grants paid	10,000			10,000
26	Total expenses and disbursements. Add lines 24 and 25	17,059	6,068	0	10,900
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,955			
b	Net investment income (if negative, enter -0-)		8,036		
c	Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		599	3,838	3,838
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		147,778	139,350	140,184
	c Investments—corporate bonds (attach schedule)		31,289	33,671	32,880
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		179,666	176,859	176,902
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)			0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		179,666	176,859	
	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)		179,666	176,859	
	31 Total liabilities and net assets/fund balances (see instructions)		179,666	176,859	

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	179,666
2	Enter amount from Part I, line 27a	2	-2,955
3	Other increases not included in line 2 (itemize) ►	3	148
4	Add lines 1, 2, and 3	4	176,859
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	176,859

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	10,537
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	14,395	201,527	0 07143
2016	7,790	190,793	0 04083
2015	11,838	209,239	0 056576
2014	10,850	219,128	0 049514
2013	10,876	212,405	0 051204
2 Total of line 1, column (d)			2 0 269554
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 053911
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 199,183
5 Multiply line 4 by line 3			5 10,738
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 80
7 Add lines 5 and 6			7 10,818
8 Enter qualifying distributions from Part XIII, line 4			8 10,900

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	80
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	80
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	80
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	56
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	56
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	24
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

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ►COMERICA BANK	Telephone no ►(313) 222-3568	
Located at ►411 WEST LAFAYETTE M/C 3420 DETROIT MI			ZIP+4 ►48226
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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

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

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

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

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
COMERICA BANK & TRUST NA PO BOX 75000 M/C 3300 DETROIT, MI 48237-52200	TRUSTEE 2	3,000		

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

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	198,643
b	Average of monthly cash balances.	1b	1,959
c	Fair market value of all other assets (see instructions).	1c	1,614
d	Total (add lines 1a, b, and c).	1d	202,216
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	202,216
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	199,183
6	Minimum investment return. Enter 5% of line 5.	6	9,959

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

1	Minimum investment return from Part X, line 6.	1	9,959
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	80
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	80
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,879
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,879
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	9,879

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	10,900
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	10,900
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	80
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,820
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				9,879
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	2,837			
f Total of lines 3a through e.	2,837			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 10,900			0	
a Applied to 2017, but not more than line 2a				
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.				9,879
e Remaining amount distributed out of corpus	1,021			
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	3,858			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	3,858			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	2,837			
e Excess from 2018.	1,021			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

KIM HILL
PO BOX 7500 M/C 3300
DETROIT, MI 482753300
(313) 222-3085

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

LETTER FORM

- c Any submission deadlines

NONE

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

NO SCHOLARSHIPS

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
a Paid during the year OPEN DOOR CHRISTIAN SCHOOL 8287 W RIDGE ROAD ELYRIA, OH 44035	NONE	EXEMPT	GENERAL SUPPORT	10,000
Total				► 3a
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	3,567	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	10,537	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				14,104	
13 Total. Add line 12, columns (b), (d), and (e).			13		14,104
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(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.)
1 144 923 ALGER SPECTRA FUND-Z			2016-12-14	2018-01-10
1 2 252 ALGER SPECTRA FUND-Z			2013-08-05	2018-02-14
4 198 ALGER SPECTRA FUND-Z			2013-08-05	2018-05-07
53 238 ALGER SPECTRA FUND-Z			2013-08-05	2018-08-10
11 607 COLUMBIA SELIGMAN COMMUNICATIONS AND INF			2016-12-09	2018-01-10
234 COLUMBIA SELIGMAN COMMUNICATIONS AND INF			2013-08-05	2018-02-14
437 COLUMBIA SELIGMAN COMMUNICATIONS AND INF			2013-08-05	2018-05-07
4 844 COLUMBIA SELIGMAN COMMUNICATIONS AND INF			2013-08-05	2018-08-10
27 037 DEUTSCHE SECS TR DWS ENHANCED COMMODITY			2018-07-06	2018-08-10
406 647 DEUTSCHE SECS TR DWS ENHANCED COMMODITY			2018-07-06	2018-09-13

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,178		2,413	765
49		37	12
95		69	26
1,284		878	406
927		656	271
18		12	6
35		22	13
407		242	165
308		317	-9
4,587		4,762	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			765
			12
			26
			406
			271
			6
			13
			165
			-9
			-175

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.)
6 886 EUROPACIFIC GROWTH FD AMERICAN			2014-02-18	2018-01-10
1 986 EUROPACIFIC GROWTH FD AMERICAN			2014-02-18	2018-02-14
2 097 EUROPACIFIC GROWTH FD AMERICAN			2018-04-17	2018-05-07
26 388 EUROPACIFIC GROWTH FD AMERICAN			2018-04-17	2018-08-10
270 562 EUROPACIFIC GROWTH FD AMERICAN			2017-08-15	2018-11-21
62 403 EUROPACIFIC GROWTH FD AMERICAN			2018-07-06	2018-11-21
1289 076 FIDELITY ADV INTL GROWTH - I			2018-12-10	2018-12-26
896 FIDELITY ADVISOR INTERNATIONAL SMALL CAP			2018-04-17	2018-05-07
9 788 FIDELITY ADVISOR INTERNATIONAL SMALL CAP			2018-04-17	2018-08-10
123 964 FIDELITY ADVISOR INTERNATIONAL SMALL CAP			2018-04-17	2018-12-04

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
397		338	59
56		48	8
119		120	-1
1,406		1,509	-103
12,936		13,087	-151
2,984		3,396	-412
15,263		16,007	-744
27		27	
281		300	-19
3,275		3,795	-520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			8
			-1
			-103
			-151
			-412
			-744
			-19
			-520

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.)
1 787 FIRST EAGLE OVERSEAS FD CL I		2018-01-10	2018-02-14
1 3 331 FIRST EAGLE OVERSEAS FD CL I		2018-01-10	2018-05-07
18 348 FIRST EAGLE OVERSEAS FD CL I		2018-01-10	2018-08-10
17 969 FIRST EAGLE OVERSEAS FD CL I		2016-11-23	2018-08-10
3 508 JOHN HANCOCK REGIONAL BANK FUND I		2016-11-23	2018-01-10
668 JOHN HANCOCK REGIONAL BANK FUND I		2016-11-23	2018-02-14
1 259 JOHN HANCOCK REGIONAL BANK FUND I		2016-11-23	2018-05-07
13 738 JOHN HANCOCK REGIONAL BANK FUND I		2016-11-23	2018-08-10
1 ISHARES S&P GLBL ENERGY SECTOR EXCHANGE		2018-01-10	2018-02-14
145 ISHARES S&P GLBL ENERGY SECTOR EXCHANGE		2018-01-10	2018-03-05

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
45		46	-1
84		86	-2
447		460	-13
437		421	16
100		86	14
19		16	3
36		31	5
405		336	69
33		37	-4
4,869		4,555	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-13
			16
			14
			3
			5
			69
			-4
			314

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.)
35 ISHARES S&P GLOBAL MATERIALS			2018-03-05	2018-07-06
1 36 ISHARES S&P GLOBAL MATERIALS			2018-03-05	2018-07-06
3 545 JOHN HANCOCK FDS III			2016-11-23	2018-01-10
1 276 JOHN HANCOCK FDS III			2016-11-23	2018-02-14
2 387 JOHN HANCOCK FDS III			2016-11-23	2018-05-07
25 961 JOHN HANCOCK FDS III			2016-12-19	2018-08-10
856 JOHN HANCOCK FDS III			2017-12-18	2018-12-04
186 42 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE			2016-12-29	2018-01-10
24 958 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE			2017-10-30	2018-01-10
984 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE			2018-01-30	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,340		2,411	-71
2,406		2,480	-74
84		77	7
30		28	2
55		52	3
616		554	62
19		20	-1
2,168		2,130	38
290		291	-1
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-71
			-74
			7
			2
			3
			62
			-1
			38
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 779 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE		2018-02-27	2018-05-07
1 3 576 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE		2018-04-27	2018-08-10
16 803 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE		2017-03-30	2018-08-10
64 372 CLEARBRIDGE LARGE CAP GROWTH FD CL I FD CL I FORMERLY LARGE CAP		2016-12-08	2018-01-10
1 059 CLEARBRIDGE LARGE CAP GROWTH FD CL I FD CL I FORMERLY LARGE CAP		2016-07-28	2018-02-14
1 976 CLEARBRIDGE LARGE CAP GROWTH FD CL I FD CL I FORMERLY LARGE CAP		2016-07-28	2018-05-07
21 555 CLEARBRIDGE LARGE CAP GROWTH FD CL I FD CL I FORMERLY LARGE CAP		2016-07-28	2018-08-10
108 761 LORD ABBETT INVESTMENT TRUST		2016-05-09	2018-01-10
1 479 LORD ABBETT INVESTMENT TRUST		2017-10-31	2018-02-14
2 7 LORD ABBETT INVESTMENT TRUST		2017-10-31	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
41		41	
195		190	5
3,004		2,439	565
49		40	9
93		74	19
1,092		810	282
841		766	75
11		11	
20		21	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			565
			9
			19
			282
			75
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 346 LORD ABBETT INVESTMENT TRUST			2018-04-30	2018-08-10
1 14 789 LORD ABBETT INVESTMENT TRUST			2017-06-30	2018-08-10
1 28 MFS INTERNATIONAL VALUE FUND			2016-11-23	2018-01-10
1 239 MFS INTERNATIONAL VALUE FUND			2016-11-23	2018-02-14
2 579 MFS INTERNATIONAL VALUE FUND			2018-04-18	2018-05-07
31 5 MFS INTERNATIONAL VALUE FUND			2018-04-18	2018-08-10
57 729 MFS VALUD FUND CL I			2016-12-13	2018-01-10
1 556 MFS VALUD FUND CL I			2013-08-05	2018-02-14
84 782 MFS VALUD FUND CL I			2017-03-29	2018-04-17
18 236 MFS VALUD FUND CL I			2017-12-21	2018-04-17

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
121		125	-4
110		109	1
59		47	12
56		45	11
116		118	-2
1,418		1,440	-22
2,414		1,931	483
64		49	15
3,394		2,680	714
730		744	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			1
			12
			11
			-2
			-22
			483
			15
			714
			-14

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.)
2 225 MFS VALUD FUND CL I			2017-07-12	2018-05-07
1 24 43 MFS VALUD FUND CL I			2017-07-12	2018-08-10
167 504 OPPENHEIMER SR FLOATING RATE FUND - Y			2017-02-07	2018-01-10
170 107 OPPENHEIMER SR FLOATING RATE FUND - Y			2013-08-05	2018-01-10
1 411 OPPENHEIMER SR FLOATING RATE FUND - Y			2018-01-31	2018-02-14
2 558 OPPENHEIMER SR FLOATING RATE FUND - Y			2018-02-28	2018-05-07
63 969 OPPENHEIMER SR FLOATING RATE FUND - Y			2013-08-05	2018-08-10
2 764 OPPENHEIMER SR FLOATING RATE FUND - Y			2018-05-31	2018-08-10
99 531 OPPENHEIMER DEVELOPING MARKETS FUND-Y			2016-11-23	2018-01-10
592 OPPENHEIMER DEVELOPING MARKETS FUND-Y			2016-11-23	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
87		88	-1
986		964	22
1,362		1,363	-1
1,383		1,426	-43
11		12	-1
21		21	
519		536	-17
22		22	
4,433		3,172	1,261
26		19	7

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			22
			-1
			-43
			-1
			-17
			1,261
			7

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.)
1 115 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2016-11-23	2018-05-07
1 10 625 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2016-11-23	2018-08-10
1 564 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2017-12-04	2018-08-10
57 771 PIONEER EQUITY INCOME FD		2016-12-23	2018-01-10
1 762 PIONEER EQUITY INCOME FD		2017-12-21	2018-02-14
423 PIONEER EQUITY INCOME FD		2017-12-21	2018-04-13
58 323 PIONEER EQUITY INCOME FD		2017-03-23	2018-04-17
51 47 PIONEER EQUITY INCOME FD		2015-12-02	2018-04-18
2 569 PIONEER EQUITY INCOME FD		2015-12-02	2018-05-07
33 024 PIONEER EQUITY INCOME FD		2017-07-11	2018-08-10

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48		36	12
442		339	103
65		65	
2,127		1,874	253
64		64	
15		15	
2,100		1,891	209
1,853		1,667	186
92		83	9
1,217		1,132	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			12
			103
			253
			209
			186
			9
			85

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.)
1 049 PIONEER EQUITY INCOME FD		2018-09-20	2018-11-21
1 24 603 PRINCIPAL MIDCAP BLEND		2016-11-23	2018-01-10
1 097 PRINCIPAL MIDCAP BLEND		2017-12-20	2018-02-14
2 04 PRINCIPAL MIDCAP BLEND		2016-11-23	2018-05-07
19 PRINCIPAL MIDCAP BLEND		2018-08-08	2018-08-10
22 016 PRINCIPAL MIDCAP BLEND		2016-11-23	2018-08-10
728 PRINCIPAL MIDCAP BLEND		2016-11-23	2018-12-04
3 179 PRUDENTIAL TOTAL RETURN BD FD IN PGIM TOTAL RETURN BOND FUND CL		2017-12-29	2018-02-14
46 165 PRUDENTIAL TOTAL RETURN BD FD IN PGIM TOTAL RETURN BOND FUND CL		2018-01-10	2018-04-24
5 439 PRUDENTIAL TOTAL RETURN BD FD IN PGIM TOTAL RETURN BOND FUND CL		2018-01-10	2018-05-07

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)
37		39	-2
681		567	114
30		30	
56		47	9
5		5	
636		507	129
20		17	3
45		46	-1
650		668	-18
77		79	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			114
			9
			129
			3
			-1
			-18
			-2

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.)
71 174 PRUDENTIAL TOTAL RETURN BD FD IN PGIM TOTAL RETURN BOND FUND CL			2018-01-10	2018-05-14
1 20 27 PRUDENTIAL TOTAL RETURN BD FD IN PGIM TOTAL RETURN BOND FUND CL			2018-01-10	2018-07-25
55 326 PRUDENTIAL TOTAL RETURN BD FD IN PGIM TOTAL RETURN BOND FUND CL			2018-01-10	2018-08-10
698 PRUDENTIAL SHORT-TERM CORPORATE PGIM SHORT TERM CORPORATE BOND			2017-09-29	2018-02-14
1 259 PRUDENTIAL SHORT-TERM CORPORATE PGIM SHORT TERM CORPORATE BOND			2018-01-10	2018-05-07
14 375 PRUDENTIAL SHORT-TERM CORPORATE PGIM SHORT TERM CORPORATE BOND			2018-01-10	2018-08-10
332 913 PUTNAM SHORT DURATION INCOME FUND-Y			2018-12-04	2018-12-11
1 308 BOSTON PARTNERS ABBEY CAP FUTURES STRAT-			2018-01-10	2018-02-14
2 466 BOSTON PARTNERS ABBEY CAP FUTURES STRAT-			2018-01-10	2018-05-07
449 561 BOSTON PARTNERS ABBEY CAP FUTURES STRAT-			2018-01-10	2018-07-06

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)
1,000		1,030	-30
285		293	-8
781		801	-20
8		8	
14		14	
155		158	-3
3,339		3,342	-3
15		16	-1
28		29	-1
5,013		5,067	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-8
			-20
			-3
			-3
			-1
			-1
			-1
			-30

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)
783 JP MORGAN UNDISCOVERED MANAGERS BEHAVIO			2018-01-10	2018-02-14
1 1459 JP MORGAN UNDISCOVERED MANAGERS BEHAVIO			2018-01-10	2018-05-07
15 94 JP MORGAN UNDISCOVERED MANAGERS BEHAVIO			2017-02-07	2018-08-10
1 234 VIRTUS VONTobel EMERGING MARKETS OPPORTU			2018-01-10	2018-02-14
2 319 VIRTUS VONTobel EMERGING MARKETS OPPORTU			2018-01-10	2018-05-07
172 603 VIRTUS VONTobel EMERGING MARKETS OPPORTU			2018-01-10	2018-07-06
172 603 VIRTUS VONTobel EMERGING MARKETS OPPORTU			2018-01-10	2018-07-09
2 848 WESTERN ASSET			2018-01-31	2018-02-14
5 16 WESTERN ASSET			2018-01-10	2018-05-07
403 439 WESTERN ASSET			2018-01-10	2018-07-06

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)
53		55	-2
102		103	-1
1,175		1,035	140
15		15	
27		29	-2
1,954		2,130	-176
1,971		2,130	-159
30		31	-1
54		55	-1
4,143		4,337	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) 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
			-1
			140
			-2
			-176
			-159
			-1
			-194

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.)
29 541 WESTERN ASSET		2018-01-10	2018-08-10
1 378 9 WESTERN ASSET		2018-10-31	2018-11-20
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
303		318	-15
3,770		4,066	-296
			6,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-296

TY 2018 Investments Corporate Bonds Schedule

Name: JOAN I & JOHN R MOORE FOUNDATION

EIN: 38-6752915

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	33,671	32,880

TY 2018 Investments Corporate Stock Schedule

Name: JOAN I & JOHN R MOORE FOUNDATION

EIN: 38-6752915

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	139,350	140,184

TY 2018 Other Expenses Schedule

Name: JOAN I & JOHN R MOORE FOUNDATION
EIN: 38-6752915

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	300	200		100

TY 2018 Other Increases Schedule

Name: JOAN I & JOHN R MOORE FOUNDATION

EIN: 38-6752915

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	148