

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

Name of foundation DANIEL A AND SHEILA M SAKLAD FOUNDATION C/O WELLS FARGO PRIVATE BANK NA		A Employer identification number 45-3211321	
Number and street (or P.O. box number if mail is not delivered to street address) 90 S 7TH STREET 10TH FLOOR		Room/suite	B Telephone number (see instructions) (612) 316-2250
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 951,232	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,379	19,379		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,408			
	b Gross sales price for all assets on line 6a _____ 66,350				
	7 Capital gain net income (from Part IV, line 2)		30,408		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	391	0		
	12 Total. Add lines 1 through 11	50,178	49,787		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	51	0		51
	b Accounting fees (attach schedule)	2,911	2,329		582
	c Other professional fees (attach schedule)	8,388	7,717		671
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,765	607		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	14,140	10,653		1,329
	25 Contributions, gifts, grants paid	45,073			45,073
	26 Total expenses and disbursements. Add lines 24 and 25	59,213	10,653		46,402
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,035			
	b Net investment income (if negative, enter -0-)		39,134		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	32	2,382	2,382		
	2	Savings and temporary cash investments	19,285	25,390	25,390		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 500 Less allowance for doubtful accounts ▶ _____ 0	191	500	500		
	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)	455,884	434,588	555,752		
	c	Investments—corporate bonds (attach schedule)	230,790	240,556	233,783		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	140,144	133,323	133,425		
	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)	846,326	836,739	951,232			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	846,326	836,739			
	30	Total net assets or fund balances (see instructions)	846,326	836,739			
31	Total liabilities and net assets/fund balances (see instructions) .	846,326	836,739				

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	846,326
2	Enter amount from Part I, line 27a	2	-9,035
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	837,291
5	Decreases not included in line 2 (itemize) ▶ _____	5	552
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	836,739

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 47,844		35,942	11,902
b 18,506			18,506
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			11,902
b			18,506
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	30,408
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	32,769	1,024,205	0 031995
2016	11,776	929,809	0 012665
2015	57,465	969,930	0 059247
2014	49,407	1,007,970	0 049016
2013	63,042	976,279	0 064574

2 Total of line 1, column (d)	2	0 217497
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 043499
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,047,616
5 Multiply line 4 by line 3	5	45,570
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	391
7 Add lines 5 and 6	7	45,961
8 Enter qualifying distributions from Part XII, line 4	8	46,402

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	391
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	391
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	391
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,320
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,320
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	929
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 929 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
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	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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <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) ▶ MN, NC		
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	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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO WEALTH MANAGEMENT Telephone no ▶ (616) 316-2717			

Located at **▶** 90 SOUTH 7TH STREET 10TH FLOOR MINNEAPOLIS MN ZIP+4 **▶** 55402

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☐	1b		
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL SAKLAD 1413 QUADRANT CIRCLE WILMINGTON, NC 28405	PRESIDENT- TREASURER 5 00	0	0	0
SHELIA SAKLAD 1413 QUADRANT CIRCLE WILMINGTON, NC 28405	VICE PRESIDENT - SECRETARY 3 00	0	0	0
DANIEL A SAKLAD JR 101 ST BRIDES COURT CARY, NC 27518	BOARD MEMBER 0 50	0	0	0
J HUNTER SAKLAD 1538 ST CROIX CIRCLE GOLDEN VALLEY, MN 55422	BOARD MEMBER 0 50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,051,049
b	Average of monthly cash balances.	1b	12,521
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,063,570
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,063,570
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,047,616
6	Minimum investment return. Enter 5% of line 5.	6	52,381

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

1	Minimum investment return from Part X, line 6.	1	52,381
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	391
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	391
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,990
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	51,990
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	51,990

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	46,402
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	46,402
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	391
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,011

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				51,990
2 Undistributed income, if any, as of the end of 2018				
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. 15,280				
b From 2014.				
c From 2015. 9,211				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	24,491			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 46,402				
a Applied to 2017, but not more than line 2a			0	
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.				46,402
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	5,588			5,588
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,903			
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). . . .	9,692			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,211			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 9,211				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

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	19,379	
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.			18	391	
8 Gain or (loss) from sales of assets other than inventory			18	30,408	
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). . .		0		50,178	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		50,178

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here 	*****	2019-05-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	VIOLET PRICE				
	Firm's name ► RSM US LLP				Firm's EIN ► 42-0714325
	Firm's address ► 300 NORTH 3RD STREET FIFTH FLOOR WILMINGTON, NC 28401				Phone no (910) 762-9671

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

DANIEL SAKLAD
SHELIA SAKLAD

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005		PC	TO SUPPORT THE RESEARCH OF ALS	150
ALUMNI & FRIENDS OF BELMONT HS SCHOLARSHIP FUND PO BOX 40 BELMONT, MA 02479		PC	TO SUPPORT THE BELMONT HIGH SCHOOL SCHOLARSHIP FUND	100
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 60601		NC	TO SUPPORT THE RESEARCH OF ALZHEIMER'S DISEASE	150
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 14 WILLIAMS STREET ATLANTA, GA 30303		NC	TO SUPPORT THE RESEARCH OF CANCER	100
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDIA, VA 22311		NC	TO SUPPORT THE RESEARCH OF TREATING, MANAGING AND PREVENTION OF ALL TYPES OF DIABETES	125
AMERICAN FOUNDATION FOR THE BLIND 1401 SOUTH CLARK STREET SUITE 730 ARLINGTON, VA 22202		PC	TO SUPPORT THE ASSISTANCE TO PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED	50
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		PC	TO SUPPORT THE RESEARCH AND EDUCATION OF HEART DISEASE	150
AMERICAN KIDNEY FUND INC 11921 ROCKVILLE PIKE SUITE 300 ROCKVILLE, MD 20852		PC	TO SUPPORT THE RESEARCH OF KIDNEY DISEASE	100
ARTHRITIS FOUNDATION 1355 PEACHTREE STREET SUITE 600 ATLANTA, GA 30309		NC	TO SUPPORT THE RESEARCH OF ARTHRITIS	100
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 520 EIGHTH AVENUE 7TH FLOOR NEW YORK, NY 10018		PC	TO SUPPORT THE PREVENTION OF CRUELTY TO ANIMALS	100
AUTISM SPEAKS 1E 33RD STREET 4TH FLOOR NEW YORK, NY 10016		NC	TO SUPPORT THE RESEARCH OF AUTISM SPECTRUM DISORDER	75
BRIGADE BOYS & GIRLS CLUB INC 2759 VANCE STREET WILMINGTON, NC 28412		PC	TO SUPPORT THE CHARACTER AND LEADERSHIP DEVELOPMENT OF YOUTH IN THE LOWER CAPE FEAR AREA	100
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANINES FOR SERVICEPO BOX 12643 WILMINGTON, NC 28405		PC	TO SUPPORT THE SERVICES OF SPECIALLY TRAINED ANIMAL COMPANIONS	962
COMPANIONS FOR HEROS 620 SEA ISLAND ROAD SUITE 148 SAINT SIMONS ISLAND, GA 31522		PC	TO SUPPORT THE SERVICES OF SPECIALLY TRAINED ANIMAL COMPANIONS	100
CYSTIC FIBROSIS FOUNDATION THERAPEUTICS INC 4550 MONTGOMERY AVENUE SUITE 1100N BETHESDA, MD 20814		SO I	TO SUPPORT THE RESEARCH OF CYSTIC FIBROSIS	100
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006		NC	TO SUPPORT THE NEEDS OF MEDICAL RELIEF	200
DOMESTIC VIOLENCE SHELTER & SERVICES INC 2901 MARKET STREET WILMINGTON, NC 28401		PC	TO SUPPORT THE SERVICE FOR VICTIMS OF DOMESTIC VIOLENCE IN THE WILMINGTON NC AREA	150
ELDERHAUS INCORPORATED 2222 S 17TH STREET WILMINGTON, NC 28401		PC	TO SUPPORT THE SERVICES FOR ELDERLY CARE IN THE WILMINGTON NC AREA	50
Total ► 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPILEPSY FOUNDATION OF AMERICA 8301 PROFESSIONAL PLACE LANDOVER, MD 20785		PC	TO SUPPORT THE RESEARCH OF ELIPEPSY	100
FISHER HOUSE FOUNDATION INC 12300 TWINBROOK PARKWAY SUITE 410 ROCKVILLE, MD 20852		PC	TO HELP PROVIDE ASSISTANCE TO MILITARY FAMILIES AND CHILDREN	1,000
FRANK H KENAN CHAPEL AT LANDFALL 510 ARBORETUM DRIVE WILMINGTON, NC 28405		POF	TO SUPPORT THE ONGOING OPERATIONS OF THE CHAPEL	100
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBRARY FOUNDATION OF NEW HANOVER COUNTY 201 CHESTNUT STREET WILMINGTON, NC 28401		PC	TO SUPPORT THE SERVICES FOR THE PUBLIC LIBRARY SYSTEM IN NEW HANOVER COUNTY, NC	100
LITTLE CHAPEL ON THE BOARDWALK 2 W FAYETTEVILLE ST WRIGHTSVILLE BEACH, NC 28480		NC	TO SUPPORT THE ONGOING OPERATIONS OF THE CHAPEL	961
LOWER CAPE FEAR HOSIPICE FOUNDATION 1414 PHYSICIANS DRIVE WILMINGTON, NC 28401		PC	TO SUPPORT QUALITY END-OF-LIFE HEALTHCARE, SERVICES AND PROGRAMS IN THE WILMINGTON, NC AREA	25,000
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUPUS FOUNDATION OF AMERICA INC 2121 K STREET NW SUITE 200 WASHINGTON, DC 20037		PC	TO SUPPORT THE RESEARCH OF LUPUS DISEASE	100
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871		PC	TO SUPPORT THE RESEARCH OF MACULAR DEGENERATION AND GLAUCOMA DISEASE	1,100
MAKE-A-WISH FOUNDATION OF AMERICA 4742 N 24TH STREET SUITE 400 PHOENIX, AZ 85016		PC	TO SUPPORT THE ONGOING OPERATIONS OF GRANTING WISHES OF CRITICALLY ILL CHILDREN	75
Total ► 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARCH OF DIMES INC 1550 CRYSTAL DRIVE SUITE 1300 ARLINGTON, VA 22202		PC	TO SUPPORT THE RESEARCH OF BIRTH DEFECTS	100
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY SUITE 700 IRVING, TX 75062		PC	TO SUPPORT ONGOING OPERATIONS TO STOP DRUNK DRIVING AND SUPPORT THOSE AFFECTED	75
MUSCULAR DYSTROPHY ASSOCIATION 161 N CLARK STREET SUITE 3550 CHICAGO, IL 60603		PC	TO SUPPORT THE RESEARCH OF MUSCULAR DYSTROPHY	75
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MYSTIC SEAPORT MUSEUM 75 GREENMANVILLE AVENUE MYSTIC, CT 06355		PC	TO SUPPORT ONGOING OPERATIONS TO CREATE PUBLIC UNDERSTANDING OF THE RELATIONSHIP OF AMERICA AND THE SEA	100
NATIONAL FOUNDATION FOR CANCER RESEARCH 5515 SECURITY LANE SUITE 1105 ROCKVILLE, MD 20852		NC	TO SUPPORT THE RESEARCH OF CANCER	100
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FOUNDATION 901 E STREET NW SUITE 100 WASHINGTON, DC 20004		PC	TO SUPPORT ONGOING OPERATIONS TO COMMEMORATE THE SERVICE AND SACRIFICE OF LAW ENFORCEMENT	50
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE 3RD FLOOR NEW YORK, NY 10017		PC	TO SUPPORT THE RESEARCH OF MULTIPLE SCLEROSIS	150
NATIONAL OSTEOPOROSIS FOUNDATION 251 18TH STREET SOUTH SUITE 630 ARLINGTON, VA 22202		PC	TO SUPPORT THE RESEARCH OF OSTEOPOROSIS	100
EMERGENCY MEDICINE ASSOCIATION PO BOX 1039 EDWOOD, MD 21040		PC	TO SUPPORT THE RESEARCH OF STROKES	150
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CAROLINA SHERIFFS ASSOCIATION PO BOX 20049 RALEIGH, NC 27619		PC	TO SUPPORT ONGOING OPERATIONS TO PROTECT, PROMOTE, PRESERVE AND ENHANCE THE OFFICE OF SHERIFF	25
PARALYZED VETERANS OF AMERICA 801 18TH ST NW WASHINGTON, DC 20006		NC	TO SUPPORT ONGOING OPERATIONS TO ADVOCATE FOR QUALITY HEALTH CARE, RESEARCH, BENEFITS, AND CIVIL RIGHTS FOR VETERANS WHO HAVE EXPERIENCED SPINAL CORD INJURY OR DYSFUNCITON	50
PARKINSON'S FOUNDATION INC 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018		PC	TO SUPPORT THE RESEARCH OF PARKINSON'S DISEASE	100
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REACH OUT AND READ INC 18 PLOTT DRIVE SYLVA, NC 28779		NC	TO SUPPORT ONGOING OPERATIONS TO PROVIDE BOOKS INTO PEDIATRIC CARE	250
SALVATION ARMY 1424 NORTHEAST EXPRESSWAY ATLANTA, GA 30329		PC	TO SUPPORT ONGOING OPERATIONS TO FEED, CLOTHE, COMFORT AND CARE TO THOSE IN NEED WITHOUT DISCRIMINATION	75
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST PAUL, MN 55109		PC	TO SUPPORT ONGOING OPERATIONS TO END HUNGER THROUGH COMMUNITY PARTNERSHIPS	10,000
Total ▶ 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 33607		PC	TO SUPPORT THE NEED OF SHRINERS HOSPITAL FOR CHILDREN	500
SMILE TRAIN INC 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017		PC	TO SUPPORT ONGOING OPERATIONS FOR TRAINING, FUNDING AND SURGERY FOR CHILDREN WITH CLEFT LIP AND PALATE	75
SPECIAL OLYMPICS 2200 GATEWAY CENTRE BOULEVARD 201 MORRISVILLE, NC 27560		PC	TO SUPPORT ONGOING OPERATIONS TO PROVIDE YEAR-ROUND ATHLETIC TRAINING AND SPORTS COMPETITION FOR CHILDREN AND ADULTS WITH INTELLECTUAL DISABILITIES	50
Total ► 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEAM RUBICON 6171 W CENTURY BOULEVARD SUITE 310 LOS ANGELES, CA 90045		PC	TO SUPPORT ONGOING OPERATIONS THAT UNITES THE SKILLS AND EXPERIENCES OF MILITARY VETERANS WITH FIRST RESPONDERS TO RAPIDLY PROVIDE RELIEF TO COMMUNITIES IN NEED	500
THALIAN HALL CENTER FOR PERFORMING ARTS INC PO BOX 371 WILMINGTON, NC 28402		PC	TO SUPPORT ONGOING OPERATIONS TO PRESENT EDUCATIONAL, ENTERTAINMENT AND CULTURAL PROGRAMS AND THE PRESEVATION OF WILMINGTON, NC CULTURAL HERITAGE	150
THE FIRST TEE1403 MONTREAL AVENUE ST PAUL, MN 55116		PC	TO SUPPORT ONGOING OPERATIONS BY PROVIDING EDUCATIONAL PROGRAMS THROUGH THE GAME OF GOLF	100
Total ► 3a				45,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573		PC	TO SUPPORT THE RESEARCH OF LEUKEMIA & LYMPHOMA	100
THINK SMALL10 YORKTON COURT ST PAUL, MN 55117		PC	TO SUPPORT THE ADVANCED QUALITY CARE AND EDUCATION OF CHILDREN IN THEIR CRUCIAL EARLY YEARS	500
UNITED SERVICE ORGANIZATIONS INC 2111 WILSON BOULEVARD SUITE 1200 ARLINGTON, VA 22201		NC	TO SUPPORT ONGOING OPERATIONS TO LIFT THE SPIRITS OF AMERICA'S TROOPS AND THEIR FAMILIES	100
Total ▶ 3a				45,073

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES DEPUTY SHERIFFS ASSOCIATION 2909 S SPRUCE STREET WICHITA, KS 67216		PC	TO SUPPORT ONGOING OPERATIONS OF PROVIDING EQUIPMENT TO LAW ENFORCEMENT AGENCIES AND FINANCIAL AID TO FAMILIES OF SLAIN OFFICERS	25
VETERANS OF FOREIGN WARS FOUNDATION 406 W 34TH STREET SUITE 920 KANSAS CITY, MO 64111		NC	TO SUPPORT ONGOING OPERATIONS SUPPORTING PROGRAMS TO IMPROVE THE LIVES OF VETERANS, MILITARY SERVICE PERSONNEL AND THEIR FAMILIES	75
WILMINGTON CHILDREN'S MUSEUM INC 116 ORANGE STREET WILMINGTON, NC 28401		PC	TO SUPPORT ONGOING OPERATIONS WHICH STIMULATES CHILDREN'S IMAGINATION, CURIOSITY AND LEARNING THROUGH INFORMAL, PLAYFUL, HANDS-ON AND CHILD-DIRECTED EXPERIENCES	100
Total ► 3a				45,073

TY 2018 Accounting Fees Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM US LLP	2,911	2,329		582

TY 2018 Investments Corporate Bonds Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES	41,509	38,144
VANGUARD SHORT TERM CORPORATE BOND ETF	199,047	195,639

TY 2018 Investments Corporate Stock Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS INSTITUTINAL FUND	36,829	36,129
DODGE & COX INTERNATIONAL STOCK FUND	54,095	46,424
HARTFORD MIDCAP FUND CLASS Y	56,000	47,839
INVESCO INTERNATIONAL GROWTH FUND	56,500	45,840
ISHARES CORE S & P 500 ETF	116,217	241,294
ISHARES TR RUSSELL MIDCAP GROWTH FUND	27,424	53,917
OPPENHEIMER DEVELOPING MARKETS FUND	36,049	38,787
STERLING CAPITAL STRATTON SMALL CAP VALUE FUND	29,072	22,837
WF SMALL COMPANY GROWTH	22,402	22,685

TY 2018 Investments - Other Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEUBERGER BERMAN LONG SHORT FUND CLASS	AT COST	48,058	46,305
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS	AT COST	44,864	46,627
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	18,057	19,614
VANGUARD REIT VIPER	AT COST	22,344	20,879

TY 2018 Legal Fees Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOSS AND BARNETT	51	0		51

TY 2018 Other Decreases Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Description	Amount
VANGUARD REIT VIPER RETURN OF CAPITAL PRIOR YEAR ADJUSTMENT	485
VANGUARD REIT VIPER COST BASIS ADJUSTMENT	67

TY 2018 Other Expenses Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25

TY 2018 Other Income Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA
EIN: 45-3211321

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VANGUARD REIT VIPER	391	0	391

TY 2018 Other Professional Fees Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	8,388	7,717		671

**TY 2018 Substantial Contributors
Schedule**

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Name	Address
DANIEL SHELIA SAKLAD BECAME A SUBST	1413 QUADRANT CIRCLE WILMINGTON, NC 28405

TY 2018 Taxes Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	607	607		0
FEDERAL 2017 FORM 990-PF TAX	838	0		0
FEDERAL 2018 FORM 990-PF ESTIMATED TAX	1,320	0		0