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.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE FRED AND PATTY HOPP FOUNDATION

A Employer identification number
47-1349104

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3300 NW 185TH AVE NO 202

B Telephone number (see instructions)
(503) 645-4325

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, OR 97229

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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*) ▶$ 2,553,245

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))*

	Line	Description	(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)	1,100,000			
	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	43,483	43,483		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-35,383			
	b	Gross sales price for all assets on line 6a 1,919,907				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)				
	12	**Total.** Add lines 1 through 11	1,108,100	43,483		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,000	0		42,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,346	0		3,346
	16a	Legal fees (attach schedule)	8,169	0		8,169
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,999	10,414		585
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	588	588		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,102	11,002		54,100
	25	Contributions, gifts, grants paid	131,000			131,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	196,102	11,002		185,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	911,998			
	b	**Net investment income** (if negative, enter -0-)		32,481		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,388,111	1,020,665	1,020,665
	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) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	235,706	239,631
	b Investments—corporate stock (attach schedule)	0	829,449	765,289
	c Investments—corporate bonds (attach schedule)	0	279,120	275,910
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	342,150	277,319	251,750
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,730,261	2,642,259	2,553,245
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	1,730,261	2,642,259	
	30 **Total net assets or fund balances** (see instructions)	1,730,261	2,642,259	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,730,261	2,642,259	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,730,261
2	Enter amount from Part I, line 27a	2	911,998
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,642,259
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	2,642,259

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-35,383
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	179,166	1,763,114	0 101619
2016	151,117	823,825	0 183433
2015	107,300	425,637	0 252093
2014	24,200	394,269	0 061379
2013			

2 Total of line 1, column (d)	2	0 598524
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 149631
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,716,816
5 Multiply line 4 by line 3	5	256,889
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	325
7 Add lines 5 and 6	7	257,214
8 Enter qualifying distributions from Part XII, line 4	8	185,100

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	650
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	650
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	650
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 0		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	13
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	663
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** ▶	**Refunded** ▶	11	

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).	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LOWELL DEGUISE Telephone no ▶(360) 273-7671

Located at ▶PO BOX 392 ROCHESTER WA ZIP+4 ▶98579

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

			Yes	No
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		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

			Yes	No
	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? ☐ 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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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)*

			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))? ☐ 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?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
FRED J HOPP 2910 BRANDYWINE DRIVE WEST LINN, OR 97068	DIRECTOR 1 00	0	0	0
ROBERT H BAY 20843 NW PHILLIPS ROAD HILLSBORO, OR 97124	PRESIDENT 5 00	0	0	0
LOWELL DEGUISE PO BOX 392 ROCHESTER, WA 98579	TREASURER 1 00	0	0	0
MARYANNE BAY 20843 NW PHILLIPS ROAD HILLSBORO, OR 97124	SECRETARY 5 00	42,000	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	1,546,041
b	Average of monthly cash balances	1b	196,919
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,742,960
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	1,742,960
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,144
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,716,816
6	**Minimum investment return.** Enter 5% of line 5	6	85,841

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	85,841
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 650		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	650
3	Distributable amount before adjustments Subtract line 2c from line 1	3	85,191
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	85,191
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	85,191

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	185,100
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	185,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,100

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					85,191
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.					
b From 2014.	14,262				
c From 2015.	86,018				
d From 2016.	109,984				
e From 2017.	91,305				
f **Total** of lines 3a through e.		301,569			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 185,100					
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.					85,191
e Remaining amount distributed out of corpus		99,909			
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		401,478			
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		401,478			
10 Analysis of line 9					
a Excess from 2014.	14,262				
b Excess from 2015.	86,018				
c Excess from 2016.	109,984				
d Excess from 2017.	91,305				
e Excess from 2018.	99,909				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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))

FRED J HOPP

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

Part XVI-A Analysis of Income-Producing Activities

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	43,483	
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	-35,383	
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		8,100	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 8,100

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-11-06 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRANDON BENSON		2019-11-06		P00649806

Firm's name ▶ CLIFTONLARSONALLEN LLP | Firm's EIN ▶41-0746749

Firm's address ▶ 1211 SW 5TH AVENUE SUITE 2300 PORTLAND, OR 97204 | Phone no (503) 224-0860

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 INVESCO		2017-12-29	2018-01-05
1 ABBVIE		2018-01-08	2018-02-20
AMERICAN TOWER		2018-01-08	2018-02-20
ANALOG		2018-01-08	2018-01-11
ANHEUSER BUSCH		2018-01-08	2018-02-08
APPLE		2018-01-08	2018-01-11
APPLIED INDL		2018-01-08	2018-01-19
ADP		2018-01-08	2018-01-11
AVERY		2018-01-08	2018-01-26
BANK OF THE OZARKS		2018-01-08	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		292	6
2,030		1,687	343
837		853	-16
726		735	-9
3,156		3,416	-260
1,226		1,219	7
1,639		1,609	30
1,522		1,531	-9
726		712	14
873		846	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			343
			-16
			-9
			-260
			7
			30
			-9
			14
			27

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)
BLACKROCK		2018-01-08	2018-01-05
1 BROADRIDGE		2018-01-08	2018-03-02
CVS		2018-01-08	2018-03-07
COLONY NORTHSTAR		2018-01-08	2018-03-05
DR HORTON		2018-01-08	2018-02-09
KEURIG		2018-01-08	2018-02-27
EAST WEST		2018-01-08	2018-03-02
ESSEX		2018-01-08	2018-02-20
EUROPACIFIC		2017-12-29	2018-01-08
EXXON MOBIL		2018-01-08	2018-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		1,047	6
1,143		1,120	23
2,289		2,644	-355
3,284		5,928	-2,644
2,714		3,279	-565
2,551		2,103	448
461		437	24
1,138		1,190	-52
1,029		965	64
1,672		1,913	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			23
			-355
			-2,644
			-565
			448
			24
			-52
			64
			-241

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)
	FIDELITY ADVISOR		2017-12-29	2018-01-05
1	GEO GROUP		2018-01-08	2018-02-06
	GENERAL MLS		2018-01-08	2018-03-07
	GREAT PLAINS		2018-01-08	2018-02-28
	HOLLYFRONTIER		2018-01-08	2018-01-16
	HOME DEPOT		2018-01-08	2018-01-23
	JPMORGAN CHASE		2018-01-08	2018-01-11
	JOHN HANCOCK GLOBAL		2017-12-29	2018-01-05
	JPMORGAN SMALL CAP		2017-12-29	2018-01-05
	JPMORGAN CORE BOND FD		2017-12-29	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		415	2
1,685		2,034	-349
2,356		2,766	-410
2,822		2,988	-166
575		569	6
409		384	25
1,106		1,084	22
566		537	29
854		837	17
845		849	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-349
			-410
			-166
			6
			25
			22
			29
			17
			-4

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)
	LASALLE HOTEL		2017-12-29	2018-02-26
1	MFS VALUE FUND		2017-12-29	2018-01-05
	MAINSTAY MACKAY FUND		2017-12-29	2018-01-05
	NATIONAL GRID		2018-01-08	2018-01-11
	NUVEEN FUND		2017-12-29	2018-01-05
	PIMCO FUND		2017-12-29	2018-01-05
	PPL		2018-01-08	2018-01-11
	PAYCHEX		2018-01-08	2018-01-11
	PEBBLEBROOK HOTEL		2018-01-08	2018-01-10
	PIMCO FUND		2017-12-29	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,942		3,319	-377
1,622		1,580	42
900		896	4
1,656		1,710	-54
763		801	-38
1,183		1,178	5
1,510		1,539	-29
1,001		1,025	-24
1,051		1,059	-8
768		762	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-377
			42
			4
			-54
			-38
			5
			-29
			-24
			-8
			6

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)
	PULTE		2018-01-08	2018-02-09
1	SINCLAIR		2018-01-08	2018-01-10
	TJX		2018-01-08	2018-01-23
	TUPPERWARE		2018-01-08	2018-02-07
	UNITED TECHNOLOGIES		2018-01-08	2018-02-07
	WF COMPANY		2018-01-08	2018-02-08
	WESTPAC		2018-01-08	2018-01-12
	XILINX INC		2018-01-08	2018-02-08
	STERIS PLC		2018-01-08	2018-03-02
	VALIDUS HOLDINGS		2018-01-08	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		1,479	-255
1,390		1,288	102
633		604	29
1,871		2,356	-485
1,728		1,730	-2
968		1,054	-86
2,352		2,357	-5
1,630		1,867	-237
534		534	0
7,753		5,256	2,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			102
			29
			-485
			-2
			-86
			-5
			-237
			0
			2,497

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)
	GARMIN		2018-01-08	2018-01-10
1	INVESCO		2014-10-14	2018-01-05
	BLACKROCK		2014-10-14	2018-01-05
	EUROPACIFIC		2014-10-14	2018-01-08
	FIDELITY ADVISOR		2014-10-14	2018-01-05
	JOHN HANCOCK GLOBAL		2014-10-14	2018-01-05
	JPMORGAN SMALL CAP		2014-10-14	2018-01-05
	JPMORGAN CORE BOND FD		2014-10-14	2018-01-05
	MFS VALUE FUND		2014-10-14	2018-01-05
	MAINSTAY MACKAY FUND		2014-10-14	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
847		844	3
10,002		9,590	412
38,749		39,430	-681
20,031		16,146	3,885
6,775		6,616	159
18,533		17,520	1,013
15,623		13,640	1,983
29,008		29,680	-672
35,078		28,731	6,347
13,625		13,319	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			412
			-681
			3,885
			159
			1,013
			1,983
			-672
			6,347
			306

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)
	NUVEEN FUND		2014-10-14	2018-01-05
1	PIMCO FUND		2014-10-14	2018-01-05
	PIMCO FUND		2014-10-14	2018-01-05
	DWS ENHANCED		2018-01-08	2018-01-09
	WF EMERGING		2017-12-29	2018-01-09
	DWS ENHANCED		2018-01-08	2018-01-09
	WF EMERGING		2018-01-08	2018-01-09
	ACCENTURE		2018-01-08	2018-04-19
	ACCENTURE		2018-01-08	2018-04-19
	ACUSHNET HOLDINGS		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,686		6,524	-838
23,857		24,647	-790
13,912		13,384	528
31		29	2
61		59	2
7,054		6,746	308
8,401		6,514	1,887
2,007		2,065	-58
4,322		4,447	-125
3,795		3,411	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-838
			-790
			528
			2
			2
			308
			1,887
			-58
			-125
			384

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)
ADIENT		2018-01-08	2018-04-19
1 ADIENT		2018-01-08	2018-04-19
ADIENT		2018-01-10	2018-04-19
AGREE		2018-02-07	2018-04-19
AIR PROD		2018-01-08	2018-04-19
ALASKA AIR		2018-01-08	2018-04-19
ALASKA AIR		2018-01-08	2018-04-19
ALBANY		2018-01-08	2018-04-19
ALLETE		2018-01-08	2018-04-19
ALLETE		2018-01-23	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,022		6,571	-1,549
377		496	-119
377		382	-5
1,318		1,367	-49
4,154		4,212	-58
5,222		5,807	-585
65		66	-1
1,360		1,331	29
3,311		3,321	-10
515		513	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,549
			-119
			-5
			-49
			-58
			-585
			-1
			29
			-10
			2

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)
	ALLIANT		2018-01-08	2018-04-19
1	AMER ENERGY		2018-01-08	2018-04-19
	ANHEUSER BUSCH		2018-01-08	2018-04-19
	APPLE		2018-01-08	2018-04-19
	APPLE		2018-01-08	2018-04-19
	ARES		2018-01-08	2018-04-19
	ASSURED GUARANTY		2018-03-02	2018-04-19
	ASTRAZENECA		2018-01-08	2018-04-19
	ADP		2018-01-05	2018-04-19
	ADP		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,854		3,852	2
2,325		2,426	-101
2,096		2,277	-181
8,487		8,532	-45
9,353		9,403	-50
4,791		4,761	30
3,093		2,910	183
4,608		4,628	-20
1,529		1,540	-11
2,234		2,238	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-101
			-181
			-45
			-50
			30
			183
			-20
			-11
			-4

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)
	ADP		2018-01-08	2018-04-19
1	AUTOLIV		2018-01-08	2018-04-19
	AXA		2018-01-08	2018-04-19
	B&G		2018-01-08	2018-04-19
	B&G		2018-01-26	2018-04-19
	B&G		2018-02-08	2018-04-19
	BGC		2018-01-08	2018-04-19
	BGC		2018-01-23	2018-04-19
	BOK		2018-01-08	2018-04-19
	BANCO		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,470		2,473	-3
4,083		3,570	513
4,806		5,153	-347
5,157		7,369	-2,212
495		692	-197
165		223	-58
4,567		4,919	-352
473		504	-31
3,337		3,053	284
4,816		4,811	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			513
			-347
			-2,212
			-197
			-58
			-352
			-31
			284
			5

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)
BANK OF AMERICA		2018-01-08	2018-04-19
1 BANK OF AMERICA		2018-01-08	2018-04-19
BANK OF THE OZARKS		2018-01-08	2018-04-19
BASF		2018-01-08	2018-04-19
BOEING		2018-01-08	2018-04-19
BRISTOL-MYERS		2018-01-08	2018-04-19
BRIT AMER		2018-01-08	2018-04-19
BROADCOM		2018-01-08	2018-04-19
BROADCOM		2018-01-08	2018-04-19
BROADRIDGE		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,404		3,402	2
6,808		6,804	4
7,129		7,565	-436
4,723		5,073	-350
3,750		3,403	347
1,037		1,238	-201
1,039		1,339	-300
4,111		4,616	-505
5,078		5,702	-624
3,321		2,799	522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			4
			-436
			-350
			347
			-201
			-300
			-505
			-624
			522

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)
	CMS		2018-01-08	2018-04-19
1	CHUBB		2018-01-08	2018-04-19
	CHUBB		2018-01-08	2018-04-19
	CME		2018-01-08	2018-04-19
	COCA-COLA		2018-01-08	2018-04-19
	COMCAST		2018-01-08	2018-04-19
	CONS		2018-01-08	2018-04-19
	CONS		2018-02-07	2018-04-19
	CRANE		2018-01-08	2018-04-19
	CRANE		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,896		1,942	-46
2,745		2,870	-125
5,352		5,597	-245
5,588		5,147	441
1,304		1,251	53
6,297		7,593	-1,296
1,022		1,179	-157
478		504	-26
3,913		3,752	161
573		542	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-125
			-245
			441
			53
			-1,296
			-157
			-26
			161
			31

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)
	CROWN		2018-01-08	2018-04-19
1	CROWN		2018-02-20	2018-04-19
	CULLEN		2018-01-08	2018-04-19
	CUMMINS		2018-01-08	2018-04-19
	DOMINION ENERGY		2018-01-08	2018-04-19
	DOMINION ENERGY		2018-01-11	2018-04-19
	DONALDSON		2018-01-08	2018-04-19
	DOWDUPONT		2018-01-08	2018-04-19
	DOWDUPONT		2018-01-08	2018-04-19
	DUKE ENERGY		2018-02-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,333		1,408	-75
718		763	-45
6,187		5,554	633
2,034		2,188	-154
923		1,090	-167
2,638		3,049	-411
1,679		1,843	-164
2,798		3,155	-357
6,328		7,136	-808
2,424		2,542	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-45
			633
			-154
			-167
			-411
			-164
			-357
			-808
			-118

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)
	DUKE ENERGY		2018-02-27	2018-04-19
1	DUKE ENERGY		2018-02-28	2018-04-19
	DUKE ENERGY		2018-02-28	2018-04-19
	DUKE REALTY		2018-01-08	2018-04-19
	EAST WEST		2018-01-08	2018-04-19
	EASTGROUP		2018-01-08	2018-04-19
	ENBRIDGE		2018-01-08	2018-04-19
	ENERGIZER		2018-01-26	2018-04-19
	ENERGY TRNFR		2018-01-08	2018-04-19
	ENLINK		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		677	27
156		153	3
547		534	13
836		848	-12
4,283		4,120	163
1,516		1,555	-39
2,131		2,284	-153
1,308		1,212	96
1,905		2,054	-149
4,337		5,434	-1,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			3
			13
			-12
			163
			-39
			-153
			96
			-149
			-1,097

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)
ENLINK		2018-02-12	2018-04-19
1 ENTERCOM		2018-01-08	2018-04-19
ENTERCOM		2018-02-27	2018-04-19
ENTERPRISE		2018-01-08	2018-04-19
EPR		2018-01-08	2018-04-19
EPR		2018-01-19	2018-04-19
EPR		2018-02-12	2018-04-19
EQUITY		2018-01-08	2018-04-19
EVERSOURCE		2018-01-08	2018-04-19
EXELON		2018-02-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		760	-111
2,860		3,111	-251
471		488	-17
2,335		2,450	-115
3,472		4,012	-540
1,194		1,321	-127
597		613	-16
787		787	0
1,669		1,737	-68
3,139		2,970	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			-251
			-17
			-115
			-540
			-127
			-16
			0
			-68
			169

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)
	EXELON		2018-02-27	2018-04-19
1	EXELON		2018-02-28	2018-04-19
	EXXON MOBIL		2018-01-08	2018-04-19
	FIDELITY ADVISOR		2018-01-08	2018-04-19
	FORTIS		2018-01-08	2018-04-19
	FULLER		2018-01-08	2018-04-19
	FULLER		2018-01-26	2018-04-19
	GARMIN		2018-01-08	2018-04-19
	GENERAL DYNAMICS		2018-01-08	2018-04-19
	GRAMMERCY		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		112	4
581		563	18
6,342		6,958	-616
4,157		4,507	-350
1,439		1,557	-118
2,976		3,127	-151
679		710	-31
1,477		1,507	-30
6,066		5,529	537
4,022		4,809	-787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			18
			-616
			-350
			-118
			-151
			-31
			-30
			537
			-787

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)
	GRAMMERCY		2018-01-10	2018-04-19
1	GRAMMERCY		2018-02-26	2018-04-19
	GRAMMERCY		2018-03-05	2018-04-19
	GREAT PLAINS		2017-12-19	2018-04-19
	GREAT PLAINS		2018-01-08	2018-04-19
	HN		2018-01-08	2018-04-19
	HASBRO		2018-01-08	2018-04-19
	HASBRO		2018-02-27	2018-04-19
	HAWAIIAN		2018-01-08	2018-04-19
	HAWAIIAN		2018-01-18	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		639	-103
1,296		1,289	7
425		422	3
689		690	-1
4,041		4,014	27
4,416		4,788	-372
2,932		3,246	-314
419		491	-72
1,814		1,795	19
1,616		1,560	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			7
			3
			-1
			27
			-372
			-314
			-72
			19
			56

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)
	HERCULES		2018-01-08	2018-04-19
1	HOLLYFRONTIER		2018-01-08	2018-04-19
	HOME DEPOT		2018-01-08	2018-04-19
	HOME DEPOT		2018-01-08	2018-04-19
	HOPE BANCORP		2018-01-08	2018-04-19
	HUBBELL		2018-01-08	2018-04-19
	HUNTSMAN		2018-01-08	2018-04-19
	ING		2018-01-08	2018-04-19
	ING		2018-01-11	2018-04-19
	IDEX		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,178		2,340	-162
5,763		5,119	644
3,004		3,266	-262
8,305		9,030	-725
2,975		3,114	-139
2,409		2,716	-307
4,078		4,460	-382
2,746		2,980	-234
1,382		1,584	-202
2,463		2,298	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			644
			-262
			-725
			-139
			-307
			-382
			-234
			-202
			165

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)
	ILLINOIS TOOL		2018-01-08	2018-04-19
1	INGERSOLL		2018-01-08	2018-04-19
	INGREDION		2018-01-08	2018-04-19
	INTEL		2018-01-08	2018-04-19
	INTEL		2018-01-08	2018-04-19
	INTERNATIONAL PAPER		2018-01-08	2018-04-19
	IRON MOUNTAIN		2018-01-11	2018-04-19
	JAMES RIVER GP		2018-01-08	2018-04-19
	JAMES RIVER GP		2018-01-26	2018-04-19
	JAMES RIVER GP		2018-01-29	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,243		8,687	-444
2,366		2,531	-165
3,365		3,635	-270
3,599		3,082	517
5,477		4,689	788
694		808	-114
2,126		2,300	-174
2,759		2,748	11
405		410	-5
294		301	-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) 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	
			-444
			-165
			-270
			517
			788
			-114
			-174
			11
			-5
			-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)
JAMES RIVER GP		2018-01-30	2018-04-19
1 JAMES RIVER GP		2018-02-27	2018-04-19
JOHNSON & JOHNSON		2018-01-08	2018-04-19
JOHNSON & JOHNSON		2018-01-08	2018-04-19
J2 GLOBAL		2018-01-08	2018-04-19
KLA TENCOR		2018-01-08	2018-04-19
KAR AUCTION		2018-01-08	2018-04-19
KELLOGG		2018-01-08	2018-04-19
KELLOGG		2018-03-07	2018-04-19
KIMBERLY CLARK		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		190	-6
662		606	56
4,575		5,096	-521
5,592		6,229	-637
4,454		4,287	167
1,737		1,874	-137
4,623		4,512	111
2,802		3,110	-308
934		1,042	-108
1,852		2,145	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			56
			-521
			-637
			167
			-137
			111
			-308
			-108
			-293

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)
	KIMBERLY CLARK		2018-01-08	2018-04-19
1	LAM RESEARCH		2018-01-11	2018-04-19
	LAM RESEARCH		2018-02-27	2018-04-19
	LAM RESEARCH		2018-02-28	2018-04-19
	LEIDOS		2018-01-08	2018-04-19
	LINCOLN ELEC		2018-01-08	2018-04-19
	LITTELFUSE		2018-01-08	2018-04-19
	LOCKHEED MARTIN		2018-01-08	2018-04-19
	LOCKHEED MARTIN		2018-01-08	2018-04-19
	LOCKHEED MARTIN		2018-02-07	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,263		2,622	-359
2,277		2,267	10
190		194	-4
569		583	-14
4,945		4,907	38
1,948		2,024	-76
3,138		3,065	73
6,708		6,235	473
9,532		8,860	672
706		698	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-359
			10
			-4
			-14
			38
			-76
			73
			473
			672
			8

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)
MARSH & MCLENNAN		2018-01-08	2018-04-19
1 MAXIM		2018-01-08	2018-04-19
MCDONALDS		2018-01-08	2018-04-19
MCDONALDS		2018-01-08	2018-04-19
MEDICAL PROPERTIES		2018-01-08	2018-04-19
MEDICAL PROPERTIES		2018-01-08	2018-04-19
MEDICAL PROPERTIES		2018-02-07	2018-04-19
MEDTRONIC		2018-01-08	2018-04-19
MKS INSTRUMENTS		2018-01-08	2018-04-19
MKS INSTRUMENTS		2018-01-31	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,750		4,679	71
2,256		2,159	97
3,183		3,477	-294
6,206		6,780	-574
1,879		1,995	-116
6,062		6,437	-375
827		820	7
1,834		1,968	-134
2,015		1,929	86
954		921	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			97
			-294
			-574
			-116
			-375
			7
			-134
			86
			33

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)
	MSA SAFETY		2018-01-08	2018-04-19
1	MSC INDL		2018-01-08	2018-04-19
	NATIONAL GRID		2018-01-08	2018-04-19
	NESTLE		2018-01-08	2018-04-19
	NEXTERA		2018-01-08	2018-04-19
	NORDSON CORP		2018-01-08	2018-04-19
	NORDSTROM		2018-01-08	2018-04-19
	NORTHERN TRUST		2018-01-08	2018-04-19
	NOVARTIS		2018-01-08	2018-04-19
	NOVO-NORDISK		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,320		2,948	372
1,159		1,282	-123
2,299		2,358	-59
5,487		6,070	-583
2,592		2,444	148
3,666		3,871	-205
3,373		3,464	-91
3,131		2,967	164
2,606		2,844	-238
3,192		3,662	-470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			-123
			-59
			-583
			148
			-205
			-91
			164
			-238
			-470

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)
	OMEGA		2018-01-08	2018-04-19
1	OMEGA		2018-01-19	2018-04-19
	OMEGA		2018-02-07	2018-04-19
	PACCAR		2018-01-08	2018-04-19
	PACKAGING		2018-01-08	2018-04-19
	PACWEST		2018-01-08	2018-04-19
	PARKER-HANNIFIN		2018-01-08	2018-04-19
	PAYCHEX		2018-01-08	2018-04-19
	PEBBLEBROOK HOTEL		2018-01-08	2018-04-19
	PEPSICO		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,485		6,802	-317
726		738	-12
623		635	-12
4,312		4,644	-332
3,242		3,637	-395
7,178		7,092	86
2,114		2,468	-354
2,800		3,143	-343
2,503		2,646	-143
4,530		5,066	-536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-317
			-12
			-12
			-332
			-395
			86
			-354
			-343
			-143
			-536

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)
PFIZER		2018-01-08	2018-04-19
1 PFIZER		2018-02-27	2018-04-19
PFIZER		2018-02-28	2018-04-19
PHILIP MORRIS		2018-01-08	2018-04-19
PHILIP MORRIS		2018-01-08	2018-04-19
PHILIP MORRIS		2018-03-07	2018-04-19
PNC		2018-01-08	2018-04-19
PNM		2018-01-08	2018-04-19
PRINCIPAL FUND		2018-01-08	2018-04-19
PROCTER		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,385		1,383	2
109		110	-1
729		744	-15
2,313		2,813	-500
4,968		6,042	-1,074
771		965	-194
4,762		4,786	-24
1,969		2,030	-61
1,820		1,846	-26
2,476		3,021	-545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-1
			-15
			-500
			-1,074
			-194
			-24
			-61
			-26
			-545

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)
	PRUDENTIAL HIGH YIELD		2018-01-08	2018-04-19
1	PRUDENTIAL HIGH YIELD		2018-02-01	2018-04-19
	PRUDENTIAL HIGH YIELD		2018-03-01	2018-04-19
	PUBLIC STORAGE		2018-01-08	2018-04-26
	PULTEGROUP		2018-01-08	2018-04-19
	RAMCO		2018-01-08	2018-04-19
	REPUBLIC		2018-01-08	2018-04-19
	RBC		2018-01-08	2018-04-19
	RBC		2018-02-27	2018-04-19
	RBC		2018-02-28	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,607		52,743	-1,136
187		190	-3
246		248	-2
2,125		2,235	-110
2,844		3,405	-561
1,766		2,165	-399
4,526		4,706	-180
1,374		1,513	-139
153		161	-8
1,374		1,444	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,136
			-3
			-2
			-110
			-561
			-399
			-180
			-139
			-8
			-70

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)
	ROYAL DUTCH		2018-01-08	2018-04-19
1	RPM		2018-01-08	2018-04-19
	SINCLAIR		2018-01-08	2018-04-19
	SNAP ON		2018-01-08	2018-04-19
	SONOCO		2018-01-08	2018-04-19
	STANLEY		2018-01-08	2018-04-19
	STATOIL		2018-01-08	2018-04-19
	STERIS PLC		2018-01-08	2018-04-19
	SUNCOR		2018-04-19	2018-04-19
	T ROWE PRICE FUND		2017-12-18	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,593		6,423	170
2,797		3,076	-279
4,766		5,394	-628
5,908		7,070	-1,162
1,517		1,637	-120
2,299		2,586	-287
8,880		7,757	1,123
6,445		5,960	485
3,198		3,201	-3
24		22	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			(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	
			170
			-279
			-628
			-1,162
			-120
			-287
			1,123
			485
			-3
			2

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)
	T ROWE PRICE FUND		2017-12-18	2018-04-19
1	T ROWE PRICE FUND		2017-12-18	2018-04-19
	T ROWE PRICE FUND		2018-01-08	2018-04-19
	TANGER		2018-01-08	2018-04-19
	TANGER		2018-01-19	2018-04-19
	TARGA		2018-01-08	2018-04-19
	TARGA		2018-01-08	2018-04-19
	TELEFLEX		2018-01-08	2018-04-19
	TELUS		2018-01-08	2018-04-19
	TEXAS INSTRUMENTS		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		146	14
948		864	84
2,717		2,745	-28
2,512		2,863	-351
484		550	-66
2,616		2,669	-53
5,661		5,774	-113
4,297		4,138	159
2,830		3,024	-194
3,852		4,159	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			84
			-28
			-351
			-66
			-53
			-113
			159
			-194
			-307

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)
TIME WARNER		2018-01-08	2018-04-19
1 TJX		2018-01-08	2018-04-19
TRAVELPORT		2018-01-08	2018-04-19
TRAVELPORT		2018-02-07	2018-04-19
US BANCORP		2018-01-08	2018-04-19
UNILEVER		2018-01-08	2018-04-19
UNION PACIFIC		2018-01-08	2018-04-19
UNION PACIFIC		2018-02-07	2018-04-19
UNITEDHEALTH		2018-01-08	2018-04-19
UNITEDHEALTH		2018-02-13	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,896		2,785	111
1,653		1,511	142
7,232		5,390	1,842
1,026		763	263
2,635		2,883	-248
5,406		5,477	-71
5,497		5,577	-80
1,237		1,184	53
3,533		3,377	156
3,062		2,939	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			111
			142
			1,842
			263
			-248
			-71
			-80
			53
			156
			123

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)
VALERO		2018-01-08	2018-04-19
1 VECTREN		2018-01-08	2018-04-19
VERIZON		2018-01-08	2018-04-19
VERMILION		2018-01-08	2018-04-19
VERMILION		2018-02-08	2018-04-19
VODAFONE		2018-01-08	2018-04-19
WEC		2018-01-08	2018-04-19
WAL-MART		2018-01-08	2018-04-19
WAL-MART		2018-03-07	2018-04-19
WALT DISNEY		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,354		2,919	435
2,795		2,697	98
5,001		5,403	-402
5,692		5,861	-169
438		408	30
5,419		6,017	-598
2,366		2,480	-114
3,507		4,060	-553
701		703	-2
2,115		2,310	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			435
			98
			-402
			-169
			30
			-598
			-114
			-553
			-2
			-195

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)
	WASHINGTON TR		2018-01-08	2018-04-19
1	WASTE		2018-01-08	2018-04-19
	WASTE		2018-01-08	2018-04-19
	WELLS FARGO		2018-01-08	2018-04-19
	WELLS FARGO		2018-01-08	2018-04-19
	WESTERN ASSET		2018-01-08	2018-04-19
	WESTERN ASSET		2018-02-01	2018-04-19
	WESTERN ASSET		2018-03-01	2018-04-19
	WESTPAC		2018-01-08	2018-04-19
	XILINX INC		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,949		2,878	71
3,058		3,258	-200
3,389		3,610	-221
3,246		3,906	-660
3,401		4,092	-691
73,460		75,347	-1,887
156		160	-4
191		193	-2
2,739		3,076	-337
2,744		3,136	-392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			71
			-200
			-221
			-660
			-691
			-1,887
			-4
			-2
			-337
			-392

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)
	3M		2018-01-08	2018-04-19
1	METROPOLITAN		2018-01-08	2018-04-20
	DODGE & COX		2018-01-08	2018-04-26
	FEDERATED		2018-01-08	2018-04-26
	FEDERATED		2018-02-01	2018-04-26
	FEDERATED		2018-03-01	2018-04-26
	GOLDMAN SACHS		2018-01-08	2018-04-26
	GOLDMAN SACHS		2018-02-01	2018-04-26
	GOLDMAN SACHS		2018-03-01	2018-04-26
	PRINCIPAL FUND		2018-01-08	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,926		4,312	-386
120,696		123,836	-3,140
161,906		165,764	-3,858
51,016		52,743	-1,727
164		168	-4
241		243	-2
87,066		90,417	-3,351
153		158	-5
229		232	-3
30,218		24,516	5,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-386
			-3,140
			-3,858
			-1,727
			-4
			-2
			-3,351
			-5
			-3
			5,702

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)
T ROWE PRICE FUND		2014-10-14	2018-04-19
1 T ROWE PRICE FUND		2014-12-15	2018-04-19
T ROWE PRICE FUND		2014-12-15	2018-04-19
T ROWE PRICE FUND		2015-12-15	2018-04-19
T ROWE PRICE FUND		2016-09-07	2018-04-19
T ROWE PRICE FUND		2016-12-15	2018-04-19
T ROWE PRICE FUND		2016-12-15	2018-04-19
METROPOLITAN		2018-01-08	2018-04-20
CENTERPOINT		2018-04-19	2018-05-03
JOHNSON & JOHNSON		2018-01-08	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,606		12,471	8,135
1		1	0
1,223		767	456
720		489	231
15,597		10,830	4,767
26		18	8
228		159	69
41,381		43,520	-2,139
19,899		21,306	-1,407
4,995		5,663	-668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,135
			0
			456
			231
			4,767
			8
			69
			-2,139
			-1,407
			-668

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)
	JOHNSON & JOHNSON		2018-02-20	2018-05-15
1	RAYTHEON		2018-04-19	2018-05-15
	BCE		2018-01-08	2018-05-23
	BCE		2018-02-27	2018-05-23
	BCE		2018-02-28	2018-05-23
	BCE		2018-04-19	2018-05-23
	ITAU		2018-04-19	2018-06-07
	JPMORGAN		2018-04-19	2018-06-25
	SMC		2018-04-19	2018-07-19
	MICROSOFT		2018-01-08	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		1,315	-66
8,366		9,103	-737
2,287		2,559	-272
127		134	-7
1,229		1,281	-52
5,676		5,628	48
2,900		4,225	-1,325
8,353		8,909	-556
4,312		5,427	-1,115
4,079		3,353	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-737
			-272
			-7
			-52
			48
			-1,325
			-556
			-1,115
			726

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)
MICROSOFT		2018-04-19	2018-07-24
1 WAL-MART		2018-04-19	2018-08-02
ORIX		2018-01-12	2018-08-03
ORIX		2018-04-19	2018-08-03
DEN DANSKE BANK		2018-04-19	2018-08-16
NORDSTROM		2018-06-25	2018-08-20
SBERBANK		2018-04-19	2018-08-24
JPMORGAN		2018-04-19	2018-08-30
BANK OF NOVA SCOTIA		2018-04-19	2018-08-30
MERCK		2018-04-19	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,508		4,027	481
2,321		2,156	165
1,944		2,400	-456
2,333		2,641	-308
4,532		6,145	-1,613
9,120		7,673	1,447
2,312		3,263	-951
4,961		4,561	400
3,508		3,613	-105
2,324		1,993	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			481
			165
			-456
			-308
			-1,613
			1,447
			-951
			400
			-105
			331

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)
	OCCIDENTAL		2018-04-19	2018-08-30
1	TEXAS INSTRUMENTS		2018-01-08	2018-08-30
	TEXAS INSTRUMENTS		2018-01-08	2018-08-30
	UPS		2018-04-19	2018-08-30
	BANK OF NOVA SCOTIA		2018-04-19	2018-09-06
	STMICROELECTRONICS		2018-04-19	2018-09-13
	UPS		2018-04-19	2018-09-18
	DIGITAL		2018-01-08	2018-10-01
	DIGITAL		2018-04-19	2018-10-01
	SCHNEIDER		2018-04-19	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,387		2,283	104
226		219	7
2,482		2,408	74
2,451		2,187	264
5,701		6,022	-321
2,580		3,063	-483
8,281		7,654	627
1,562		1,597	-35
6,248		5,758	490
2,859		3,191	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			7
			74
			264
			-321
			-483
			627
			-35
			490
			-332

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)
	UPM		2018-04-19	2018-10-10
1	HONEYWELL		2018-01-08	2018-10-11
	HONEYWELL		2018-04-19	2018-10-11
	BRIT AMER		2018-01-08	2018-10-12
	BLACKROCK		2018-01-08	2018-10-18
	BLACKROCK		2018-02-08	2018-10-18
	BLACKROCK		2018-02-28	2018-10-18
	BLACKROCK		2018-04-19	2018-10-18
	SUNTRUST		2018-04-19	2018-10-18
	FRESENIUS		2018-01-08	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,143		2,225	-82
6,705		6,580	125
1,091		1,024	67
2,532		3,951	-1,419
3,211		4,232	-1,021
1,606		2,113	-507
401		565	-164
2,809		3,671	-862
8,659		9,383	-724
2,852		3,982	-1,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			125
			67
			-1,419
			-1,021
			-507
			-164
			-862
			-724
			-1,130

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)
	GARRETT MOTION		2018-01-08	2018-10-30
1	GARRETT MOTION		2018-04-19	2018-10-30
	TOTAL SA		2018-01-08	2018-11-01
	TOTAL SA		2018-04-19	2018-11-01
	AMGEN		2018-01-08	2018-11-02
	AMGEN		2018-04-19	2018-11-02
	AVERY		2018-01-08	2018-11-02
	AVERY		2018-04-19	2018-11-02
	BANK OF NOVA SCOTIA		2018-04-19	2018-11-02
	EATON		2018-04-19	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		72	-9
187		202	-15
1,148		1,160	-12
2,297		2,478	-181
2,266		2,164	102
1,510		1,382	128
2,417		3,085	-668
372		430	-58
3,786		4,215	-429
3,687		3,943	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-15
			-12
			-181
			102
			128
			-668
			-58
			-429
			-256

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)
MICROSOFT		2018-01-08	2018-11-02
1 MICROSOFT		2018-01-08	2018-11-02
PRINCIPAL FINL		2018-04-19	2018-11-05
EDISON		2018-04-19	2018-11-14
NIPPON		2018-04-19	2018-11-20
AT&T		2018-04-24	2018-11-30
HELMERICH		2018-04-19	2018-12-21
RESIDEO		2018-04-19	2018-12-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,369		1,147	222
1,790		1,500	290
14,846		18,892	-4,046
10,199		12,235	-2,036
4,497		5,280	-783
14,479		14,978	-499
6,451		10,286	-3,835
391		512	-121
3,199			3,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			290
			-4,046
			-2,036
			-783
			-499
			-3,835
			-121
			3,199

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADVENTIST MEDICAL CENTER FOUNDATION 10123 SE MARKET STREET PORTLAND, OR 97216		PC	TO SUPPORT MEDICAL CENTER PROGRAMS AND SERVICES	2,500
BREAST FRIENDS 14050 SW PACIFIC HWY 201 TIGARD, OR 97224		PC	TO SERVE PATIENTS IN THE COMMUNITY WHO ARE DIAGNOSED WITH BREAST CANCER	10,000
CONQUER PARALYSIS NOW PO BOX 3661 PRINCETON, NJ 085433661		PC	TO FUND RESEARCH TO CURE PARALYSIS	12,000
Total . . . . ▶ **3a**				131,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CYO CAMP HOWARD 825 NE 20TH AVENUE SUITE 120 PORTLAND, OR 97232		PC	TO SUPPORT THEIR MISSION OF MAKING GREAT MEMORIES FOR KIDS	3,000
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N FENWICK AVENUE PORTLAND, OR 97217		PC	TO HELP MINORITY CHILDREN GET THROUGH SCHOOL	20,000
FATHER TAAFFE HOMES 3737 PORTLAND RD NE SALEM, OR 97307		PC	TO SUPPORT YOUNG MOTHERS AND BABIES	2,500
Total . . . . ▶ **3a**				131,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUIDE DOGS FOR THE BLIND 350 LOS RANCHITOS RD SAN RAFAEL, CA 94915		PC	TO PREPARE HIGHLY QUALIFIED GUIDE DOGS TO SERVE AND EMPOWER INDIVIDUALS WHO ARE BLIND	5,000
MARTHA'S VILLAGE & KITCHEN 83-791 DATE AVENUE INDIO, CA 92201		PC	TO HELP OUR NEIGHBORS-IN-NEED BREAK THE CYCLE OF HOMELESSNESS AND POVERTY	500
MIDVALLEY THEATRE COMPANY 64707 LOSTINE RIVER RD LOSTINE, OR 97857		PC	TO SUPPORT PERFORMING ARTS	500
Total . . . . ▶ **3a**				131,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MT HOOD KIWANIS CAMP FOR THE HANDICAPPED 10725 SW BARBUR BLVD SUITE 50 PORTLAND, OR 97219		PC	TO SUPPORT EMPOWERING CHILDREN AND ADULTS IN OUR COMMUNITY WHO HAVE A DISABILITY	5,000
OUR LADY OF THE LAKE PARISH 650 A AVENUE LAKE OSWEGO, OR 97034		PC	TO PROVIDE FOR THEIR GENERAL AND BUILDING FUNDS	7,500
PET RESCUE CENTER INCPO BOX 6570 LA QUINTA, CA 92248		PC	TO SUPPORT GUIDE DOGS AND TRAINING	500
Total . . . . ▶ **3a**				131,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROVIDENCE CHILD CENTER FOUNDATION 830 NE 47TH AVENUE PORTLAND, OR 97213		PC	TO SUPPORT MEDICALLY FRAGILE CHILDREN IN MEDICAL CENTER PROGRAMS	30,000
PROVIDENCE ST VINCENT MEDICAL FOUNDATION 9205 SW BARNES ROAD PORTLAND, OR 97225		PC	TO SUPPORT MEDICALLY FRAGILE CHILDREN IN MEDICAL CENTER PROGRAMS	500
SACRED HEART CHURCH 43-775 DEEP CANYON ROAD PALM DESERT, CA 92260		PC	FOR GENERAL FUND	5,000
Total . . . . ▶ **3a**				131,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SELF ENHANCEMENT INC 3920 N KERBY AVENUE PORTLAND, OR 97227		PC	TO HELP KIDS STAY IN SCHOOL	10,000
SHRINERS HOSPITALS FOR CHILDREN 3101 SW SAM JACKSON PARK ROAD PORTLAND, OR 97239		PC	TO SUPPORT MEDICALLY FRAGILE CHILDREN IN MEDICAL CENTER PROGRAMS	5,000
ST JEROME CATHOLIC CHURCH 318 SOUTH B STREET RIGGINS, ID 83549		PC	FOR GENERAL FUND	1,000
Total . . . . ▶ **3a**				131,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMY 1424 NORTHEAST EXPRESSWAY ATLANTA, GA 30329		PC	TO PROVIDE COMFORT, HOPE AND MUCH NEEDED ASSISTANCE TO THOUSANDS OF FAMILIES AND INDIVIDUALS	5,000
TIFFANY AUTISM FOUNDATION 21430 BRANDYWINE LN WEST LINN, OR 97068		PC	TO HELP FIGHT AUTISM	3,000
VOLUNTEERS OF AMERICA OREGON 3910 SE STARK STREET PORTLAND, OR 97214		PC	TO HELP FAMILIES WHOSE CHILDREN ARE AT RISK OF ABUSE AND NEGLECT, DOMESTIC VIOLENCE SURVIVORS, SENIORS AND DISABLED ADULTS, MEN AND WOMEN OVERCOMING ADDICTIONS, AND PEOPLE RETURNING TO THE COMMUNITY FROM INCARCERATION	2,500
Total . . . . ▶ **3a**				131,000

TY 2018 Investments Corporate Bonds Schedule

Name: THE FRED AND PATTY HOPP FOUNDATION

EIN: 47-1349104

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KELLOGG CO	15,313	15,117
JPMORGAN CHASE & 4.95%20	15,553	15,328
WELLS FARGO & CO 4.6%21	15,593	15,357
AMGEN INC 3.875%21	15,287	15,193
UNION PACIFIC C 4.163%	31,110	30,558
BANK OF AMERICA C 4.1%23	15,375	15,216
VERIZON COMMUNIC 5.15%23	16,143	15,978
FEDEX CORP 4%24	15,401	15,199
AMERICAN TOWER CORP 5%24	15,791	15,499
GENERAL MILLS, I 3.65%24	14,907	14,781
CAPITAL ONE FINL 4.25%25	14,985	14,873
MORGAN STANLEY 4%25	14,987	14,789
SOUTHERN POWER C 4.1525	15,167	14,994
GILEAD SCIENCES. 3.65%26	14,573	14,716
CONOCOPHILLIPS 4.95%26	32,351	32,142
INTEL CORP 4.8%41	16,584	16,170

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TY 2018 Investments Corporate Stock Schedule

Name: THE FRED AND PATTY HOPP FOUNDATION

EIN: 47-1349104

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	28,329	23,117
ABBVIE INC	32,015	31,345
AIRBUS GROUP	4,349	3,329
ALTRIA GROUP INC	22,628	17,780
AMERIPRISE FINL	13,100	9,393
AMGEN INC	17,279	19,467
ANALOG DEVICES INC	17,181	16,308
ARTHUR J GALLAGHER&C	8,781	9,581
AVERY DENNISON CORP	7,531	6,288
BAE SYSTEMS PLC	5,821	3,981
BANK OF NOVA SCOTIA	9,033	7,481
BB&T CORP	20,336	16,895
BHP GROUP LTD	3,341	3,380
BLACKROCK INC	15,730	11,785
BP PLC	3,400	3,034
CHECK PT SOFTWARE	3,093	3,080
CHEVRON CORP	40,249	35,357
CHUBB LTD	1,434	1,292
CISCO SYSTEMS INC	40,861	40,297
DANONE	3,136	3,076
DBS GROUP HOLDINGS LIM F	9,081	6,973
DIGITAL REALTY TRUST	10,282	10,655
EATON CORP PLC	20,504	17,852
EMERSON ELECTRIC CO	16,182	13,145
ENTERGY CORP	19,985	20,657
EXELON CORP	15,391	15,334
FORTIS INC	4,164	4,003
GILEAD SCIENCES INC	10,347	8,757
GLAXOSMITHKLINE PLC	2,294	2,293
HONEYWELL INTL INC	17,041	15,854

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOYA CORP	2,977	3,007
HSBC HOLDGS PLC	5,435	4,522
INTELCONTL HTLS	4,980	4,367
J P MORGAN CHASE & CO	44,010	39,048
JOHNSON & JOHNSON	6,424	6,453
LAS VEGAS SANDS CORP	7,429	5,205
LILLY ELI & CO	22,767	31,244
LYONDELLBASELLD INDS	8,686	6,653
MC CORMICK & CO INC	14,954	19,494
MERCK & CO	31,450	41,261
METLIFE	28,114	25,047
MICROSOFT CORP	13,235	15,236
MORGAN STANLEY	14,751	12,688
NOVO-NORDISK A S	4,307	4,146
NUTRIEN LTD	5,135	4,700
NXP SEMICONDUCTORS	4,663	3,664
OCCIDENTAL PETROL CO	33,479	27,007
PFIZER INC	7,280	8,730
PRECISION DRILLING	1,770	940
RAYTHEON CO	14,190	10,735
ROCHE HLDG AG	4,736	5,284
SAFRAN	6,114	6,576
SAP SE	5,379	4,977
SCHNEIDER ELECTRIC SA	3,191	2,433
SIX FLAGS ENTERTAIN	31,698	28,371
SOCIETE GENERALE	3,906	2,201
SONY CORP	6,941	6,759
SUMITOMO MITSUI FINL00	4,205	3,255
SUNCOR ENERGY INC	6,422	4,755
SUNTRUST BANKS INC	16,085	12,105

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENCENT HOLDINGS	3,084	2,368
TEXAS INSTRUMENTS	5,472	4,725
TJX COMPANIES INC	7,608	6,264
TORONTO-DOMINION BK	4,064	3,480
TOTAL S A	5,102	4,592
UBS GROUP AG	4,051	3,095
UPM-KYMMENE CORP	2,596	1,801
WAL-MART DE MEXICO S A F	1,886	1,781
WESTROCK CO	7,975	4,531

TY 2018 Investments Government Obligations Schedule

Name:	THE FRED AND PATTY HOPP FOUNDATION
EIN:	47-1349104
US Government Securities - End of Year Book Value:	235,706
US Government Securities - End of Year Fair Market Value:	239,631
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2018 Investments - Other Schedule

Name: THE FRED AND PATTY HOPP FOUNDATION

EIN: 47-1349104

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE SMALL	FMV	11,334	8,809
ISHARES MSCI JAPAN ETF	FMV	4,860	4,055
HARDING LOEVNER INST	FMV	38,800	30,432
JPMORGAN US SMALL CO	FMV	41,707	33,084
MATTHEWS PACIFIC TIGER	FMV	17,400	14,877
VERSUS CAP MULTI MNGR	FMV	85,500	86,651
VERSUS CAP REAL ASSET	FMV	54,823	53,331
GAMING & LEISURE PPT	FMV	7,767	7,108
STARWOOD PPTY TRUST	FMV	15,128	13,403

TY 2018 Legal Fees Schedule

Name: THE FRED AND PATTY HOPP FOUNDATION

EIN: 47-1349104

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	8,169	0		8,169

TY 2018 Other Expenses Schedule

Name: THE FRED AND PATTY HOPP FOUNDATION

EIN: 47-1349104

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	588	588		0

TY 2018 Other Professional Fees Schedule

Name: THE FRED AND PATTY HOPP FOUNDATION

EIN: 47-1349104

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,414	10,414		0
DUES	585	0		585

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www irs gov/Form990 for the latest information

OMB No 1545-0047

2018

Name of the organization	Employer identification number
THE FRED AND PATTY HOPP FOUNDATION	47-1349104

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
THE FRED AND PATTY HOPP FOUNDATION	47-1349104

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRED J HOPP 2910 BRANDYWINE DRIVE WEST LINN, OR 97068	$ 1,100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE FRED AND PATTY HOPP FOUNDATION

Employer identification number
47-1349104

Part II **Noncash Property**
(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE FRED AND PATTY HOPP FOUNDATION

Employer identification number
47-1349104

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee