

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 JH GIBBS FOUNDATION TUW		A Employer identification number 54-6317007	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>290,806</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,352	6,321		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,578			
	b Gross sales price for all assets on line 6a <u>87,021</u>				
	7 Capital gain net income (from Part IV, line 2)		12,578		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	18,930	18,899			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,415	4,061		1,354
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	995	0	0	995
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	345	155		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	566			566
	24 Total operating and administrative expenses. Add lines 13 through 23	7,321	4,216	0	2,915
	25 Contributions, gifts, grants paid	14,000			14,000
26 Total expenses and disbursements. Add lines 24 and 25	21,321	4,216	0	16,915	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,391				
b Net investment income (if negative, enter -0-)		14,683			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	19,122	24,395	24,395
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	266,707		
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		259,765	266,411
	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)	285,829	284,160	290,806	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	285,829	284,160	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	285,829	284,160		
31 Total liabilities and net assets/fund balances (see instructions) .	285,829	284,160		

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	285,829
2 Enter amount from Part I, line 27a	2	-2,391
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,000
4 Add lines 1, 2, and 3	4	284,438
5 Decreases not included in line 2 (itemize) ▶ _____	5	278
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	284,160

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)	2	12,578
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	17,193	322,846	0 053254
2016	17,437	308,994	0 056432
2015	16,498	329,532	0 050065
2014	17,285	346,086	0 049944
2013	17,327	334,714	0 051767

2 Total of line 1, column (d)	2	0 261462
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 052292
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	321,560
5 Multiply line 4 by line 3	5	16,815
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	147
7 Add lines 5 and 6	7	16,962
8 Enter qualifying distributions from Part XII, line 4	8	16,915

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 139.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

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

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	311,734
b	Average of monthly cash balances.	1b	14,723
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	326,457
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	326,457
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	321,560
6	Minimum investment return. Enter 5% of line 5.	6	16,078

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	16,078
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	294
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	294
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	15,784
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	16,784
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	16,784

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	16,915
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	16,915
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	16,915

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				16,784
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			10,381	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	16,000			
f Total of lines 3a through e.	16,000			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>16,915</u>				
a Applied to 2017, but not more than line 2a			10,381	
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.				6,534
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	10,250			10,250
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,750			
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	5,750			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	5,750			
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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

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

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

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

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

c Any submission deadlines

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

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	8 DODGE & COX INT'L STOCK FD #1048		2016-11-04	2018-01-25
1	26 DODGE & COX INCOME FD COM #147		2017-10-23	2018-01-25
	263 789 DODGE & COX INCOME FD COM #147			2018-01-25
	7 JP MORGAN MID CAP VALUE-I #758		2014-04-24	2018-01-25
	18 MFS VALUE FUND-CLASS I 893			2018-01-25
	667 MET WEST TOTAL RETURN BOND CL I #512			2018-01-25
	22 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2018-01-25
	19 OPPENHEIMER DEVELOPING MKT-I 799		2017-01-20	2018-01-25
	11 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-01-25
	81 204 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		301	101
357		360	-3
3,622		3,528	94
292		253	39
776		622	154
7,057		7,237	-180
331		312	19
887		627	260
464		404	60
2,067		2,097	-30

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	
			101
			-3
			94
			39
			154
			-180
			19
			260
			60
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 403 T ROWE PR REAL ESTATE-I #432		2017-10-23	2018-07-11
1 358 597 T ROWE PR REAL ESTATE-I #432		2017-01-20	2018-07-11
27 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-07-11
7 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-10-23	2018-07-11
7 VANGUARD REIT VIPER			2018-07-11
56 VANGUARD REIT VIPER			2018-07-11
52 AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2018-09-25
35 ARTISAN MID CAP FUND-INSTL 1333		2016-11-04	2018-09-25
77 749 BLACKROCK GL L/S CREDIT-K #1940			2018-09-25
102 251 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		469	-3
10,195		10,252	-57
1,060		992	68
275		269	6
577		563	14
4,614		3,719	895
1,104		968	136
1,716		1,446	270
811		814	-3
1,066		1,065	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-57
			68
			6
			14
			895
			136
			270
			-3
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
171 DODGE & COX INCOME FD COM #147		2011-11-17	2018-09-25
1 4 JP MORGAN MID CAP VALUE-I #758		2014-04-24	2018-09-25
20 709 HARBOR CAPITAL APRCTION-INST #2012		2018-01-26	2018-09-25
18 291 HARBOR CAPITAL APRCTION-INST #2012			2018-09-25
93 726 METROPOLITAN WEST T/R BD-PLN #712		2017-10-23	2018-09-25
336 274 METROPOLITAN WEST T/R BD-PLN #712			2018-09-25
285 479 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2018-09-25
405 521 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-24	2018-09-25
52 52555 AQR MANAGED FUTURES STR-I		2014-10-24	2018-10-10
51 47445 AQR MANAGED FUTURES STR-I		2014-10-24	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,279		2,285	-6
168		144	24
1,695		1,598	97
1,497		1,073	424
907		940	-33
3,255		3,425	-170
4,336		4,054	282
6,160		5,580	580
474		546	-72
464		535	-71

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
			24
			97
			424
			-33
			-170
			282
			580
			-72
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
88 INV BALANCE RISK COMM STR-Y 8611		2018-09-25	2018-10-10
1 64 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-10-10
12 DODGE & COX INT'L STOCK FD #1048		2018-09-25	2018-10-10
38 DODGE & COX INCOME FD COM #147		2011-11-17	2018-10-10
11 EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2018-10-10
55 EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2018-10-10
96 FID ADV EMER MKTS INC- CL I 607			2018-10-10
20 JP MORGAN MID CAP VALUE-I #758		2014-04-24	2018-10-10
16 HARBOR CAPITAL APRCTION-INST #2012		2016-11-04	2018-10-10
60 JOHN HANCOCK II-CURR STR-I 3643		2017-10-23	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		595	8
667		667	
501		526	-25
505		508	-3
107		118	-11
535		590	-55
1,209		1,360	-151
801		722	79
1,195		937	258
541		576	-35

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
			-25
			-3
			-11
			-55
			-151
			79
			258
			-35

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)
38 MFS VALUE FUND-R5		2016-11-04	2018-10-10
1 106 METROPOLITAN WEST T/R BD-PLN #712		2016-04-22	2018-10-10
44 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2018-10-10
10 971 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-20	2018-10-10
23 029 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2018-10-10
14 OPPENHEIMER DEVELOPING MKT-I 799		2018-09-25	2018-10-10
8 184 T ROWE PR REAL ESTATE-I #432		2018-01-26	2018-10-10
9 816 T ROWE PR REAL ESTATE-I #432			2018-10-10
1 93713 STERLING CAPITAL STRATTON SMALL CAP		2018-01-26	2018-10-10
6 06287 STERLING CAPITAL STRATTON SMALL CAP		2018-01-26	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		1,303	208
1,019		1,079	-60
489		506	-17
162		142	20
340		327	13
530		571	-41
223		227	-4
268		279	-11
164		174	-10
513		544	-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	
			208
			-60
			-17
			20
			13
			-41
			-4
			-11
			-10
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 0625 TCW EMRG MKTS INCM-I 4721		2018-07-12	2018-10-10
1 39 9375 TCW EMRG MKTS INCM-I 4721		2018-07-12	2018-10-10
38 33 T ROWE PR REAL ESTATE-I #432		2018-01-26	2018-11-15
125 67 T ROWE PR REAL ESTATE-I #432		2015-12-24	2018-11-15
126 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-15
5 SPDR DJ WILSHIRE INTERNATIONAL REAL		2018-09-25	2018-11-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		721	-14
314		320	-6
1,055		1,064	-9
3,460		3,446	14
4,663		4,479	184
185		192	-7
			8,966

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
			-6
			-9
			14
			184
			-7

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH 735 PARK ST CHARLOTTESVILLE, VA 22902	NONE	PC	GENERAL OPERATING	3,000
COVE RIDGE CENTER FOUNDATION 469 COVE RIDGE CENTER RD DUFFIELD, VA 24244	NONE	PC	GENERAL OPERATING	1,500
UNIVERSITY OF VIRGINIA COLLEGE 400 EMMET SOUTH ST CHARLOTTESVILLE, VA 22903	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				14,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEQUOYAH COUNCIL BOY SCOUTS OF AMERICA 129 BOONE RIDGE DR JOHNSON CITY, TN 37615	NONE	PC	GENERAL OPERATING	1,500
C BASCOM SLEMP MEMORIAL LIBRARY 11 PROCTOR ST N BLASTONE GAP, VA 24219	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				14,000

TY 2018 Accounting Fees Schedule**Name:** JH GIBBS FOUNDATION TUW**EIN:** 54-6317007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	995			995

TY 2018 General Explanation Attachment**Name:** JH GIBBS FOUNDATION TUW**EIN:** 54-6317007**General Explanation Attachment**

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

TY 2018 Investments - Other Schedule**Name:** JH GIBBS FOUNDATION TUW**EIN:** 54-6317007**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
683974604 OPPENHEIMER DEVELOPI	AT COST	15,333	17,836
46434G103 ISHARES CORE MSCI EM	AT COST	9,942	9,053
78463X863 SPDR DJ WILSHIRE INT	AT COST	2,663	2,898
64128R608 NEUBERGER BERMAN LON	AT COST	5,218	5,194
464287200 ISHARES S & P 500 IN	AT COST	9,005	8,303
4812C0803 JPMORGAN HIGH YIELD	AT COST	4,414	4,214
277923264 EATON VANCE GLOB MAC	AT COST	10,262	9,091
47803M168 JOHN HANCOCK II-CURR	AT COST	6,569	6,254
09260C703 BLACKROCK GL L/S CRE	AT COST	9,147	8,593
00888Y508 INV BALANCE RISK COM	AT COST	6,078	5,610
55273H353 MFS VALUE FUND-R5	AT COST	22,706	29,535
256210105 DODGE & COX INCOME F	AT COST	6,121	6,075
31641Q763 FIDELITY NEW MRKTS I	AT COST	19,856	18,233
025083320 AMER CENT SMALL CAP	AT COST	10,064	9,120
339128100 JP MORGAN MID CAP VA	AT COST	8,835	11,210
77956H435 T ROWE PR OVERSEAS S	AT COST	10,395	9,627
779919307 T ROWE PR REAL ESTAT	AT COST	2,969	2,685
63872T885 ASG GLOBAL ALTERNATI	AT COST	5,995	5,679
256206103 DODGE & COX INT'L ST	AT COST	8,166	9,348
87234N765 TCW EMRG MKTS INCM-I	AT COST	15,823	15,148
77958B402 T ROWE PRICE INST FL	AT COST	2,028	1,955
04314H600 ARTISAN MID CAP FUND	AT COST	12,334	9,913
85917K546 STERLING CAPITAL STR	AT COST	11,737	9,486
592905764 METROPOLITAN WEST T/	AT COST	16,248	15,773
411511504 HARBOR CAPITAL APRCT	AT COST	17,529	26,970
00203H859 AQR MANAGED FUTURES	AT COST	10,328	8,608

TY 2018 Other Decreases Schedule**Name:** JH GIBBS FOUNDATION TUW**EIN:** 54-6317007

Description	Amount
COST BASIS ADJUSTMENT	92
MUTUAL FUND TIMING DIFFERENCE	1
PY RETURN OF CAPITAL ADJUSTMENT	185

TY 2018 Other Expenses Schedule**Name:** JH GIBBS FOUNDATION TUW**EIN:** 54-6317007**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	283	0		283
OTHER ADMINISTRATIVE EXPENSE	283	0		283

TY 2018 Other Increases Schedule**Name:** JH GIBBS FOUNDATION TUW**EIN:** 54-6317007

Description	Amount
RECOVERY OF GRANTS PAID	1,000

TY 2018 Taxes Schedule**Name:** JH GIBBS FOUNDATION TUW**EIN:** 54-6317007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	103	103		0
FEDERAL TAX PAYMENT - PRIOR YE	35	0		0
FEDERAL ESTIMATES - PRINCIPAL	155	0		0
FOREIGN TAXES ON NONQUALIFIED	52	52		0