

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

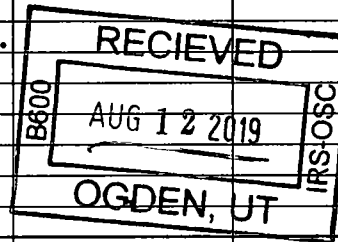
Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation ELEANOR HUTCHINSON PARKER FOUNDATION INC		A Employer identification number 74-3246967
Number and street (or P.O. box number if mail is not delivered to street address) 5836 BRITTANY FORREST LANE		B Telephone number (661) 255-7185
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92130		C If exemption application is pending, check here ☐ 6
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 ☐
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) ▶ \$ 6838304. (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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		213010.		N/A	
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		213152.	217545.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		165662.			
b Gross sales price for all assets on line 6a 1604698.					
7 Capital gain net income (from Part IV, line 2)			165662.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		591824.	383207.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		11000.	5500.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		9572.	714.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		287.	65.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		20859.	6279.		0.
25 Contributions, gifts, grants paid		361000.			361000.
26 Total expenses and disbursements. Add lines 24 and 25		381859.	6279.		361000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		209965.			
b Net investment income (if negative, enter -0-)			376928.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		9136.	241208.	241208.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 7	0.	0.	2383.	
	b	Investments - corporate stock STMT 8	1608740.	1757574.	1711716.	
	c	Investments - corporate bonds STMT 9	5168349.	5063662.	4882997.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	65583.	0.	0.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6851808.	7062444.	6838304.		
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.	6851808.	7062444.		
	25	Unrestricted				
	26	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				
	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	6851808.	7062444.		
	31	Total liabilities and net assets/fund balances	6851808.	7062444.		

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	6851808.
2	Enter amount from Part I, line 27a	2	209965.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	671.
4	Add lines 1, 2, and 3	4	7062444.
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	7062444.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 1604698.		1439036.	165662.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			165662.

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	165662.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	340000.	6996847.	.048593
2016	337000.	6864133.	.049096
2015	333515.	6830574.	.048827
2014	337000.	6725981.	.050104
2013	338966.	6564456.	.051637

2 Total of line 1, column (d)	2	.248257
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	.049651
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7035428.
5 Multiply line 4 by line 3	5	349316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3769.
7 Add lines 5 and 6	7	353085.
8 Enter qualifying distributions from Part XII, line 4	8	361000.

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	3769.
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	3769.
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	3769.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4430.
b	Exempt foreign organizations - tax withheld at source	6b	0.
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	4430.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	28.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	633.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 633. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ CA		
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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.		X
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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	X	
14 The books are in care of: <u>SWICKER & ASSOCIATES, A.C.</u> Telephone no.: <u>(424) 293-8099</u> Located at: <u>11620 WILSHIRE BLVD., SUITE 900, LOS ANGELES, CA</u> ZIP+4: <u>90025</u>		
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: <u>15</u> <u>N/A</u>		
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: <u></u>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. Organizations relying on a current notice regarding disaster assistance, check here. <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
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: <u></u> 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>	2b	
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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, 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

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

6b ☒**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?

N/A

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(s) 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, and foundation managers and their compensation.

(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
SUZANNE PARKER SUTTON 5836 BRITTANY FORREST LANE SAN DIEGO, CA 92130	PRESIDENT / DIRECTOR 0.00	0.	0.	0.
ROBERT M. PARKER 26132 ALEJANDRO DRIVE VALENCIA, CA 91355	SECRETARY / TREASURER / DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	6921270.
b	Average of monthly cash balances	1b	221297.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7142567.
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	7142567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7035428.
6	Minimum investment return. Enter 5% of line 5	6	351771.

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	351771.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3769.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3769.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	348002.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	348002.
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	348002.

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	361000.
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	361000.
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	5	3769.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	357231.

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.

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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				348002.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	8567.			
b From 2014	6129.			
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	14696.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	361000.			
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				348002.
e Remaining amount distributed out of corpus	12998.			
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:	27694.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			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	8567.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	19127.			
10 Analysis of line 9:				
a Excess from 2014	6129.			
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	12998.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

- (4) Gross investment income

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b. List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- 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 ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA 1370 N ST. ANDREWS PLACE HOLLYWOOD, CA 90028		501(C)(3)	GENERAL	7000.
CATHOLIC CHARITIES OF SOUTH NEVADA 1501 LAS BEGAS BLVD N LAS VEGAS, NV 89101		501(C)(3)	GENERAL	7000.
CENTENARY COLLEGE OF LOUISIANA 2911 CENTENARY BLVD. SHREVEPORT, LA 71104		501(C)(3)	GENERAL	100000.
COMMUNITY RENEWAL INTERNATIONAL, INC. PO BOX 4678 SHREVEPORT, LA 71134		501(C)(3)	GENERAL	7000.
CROHN'S & COLITIS FOUNDATION OF AMERICA, INC. 386 PARK AVE SOUTH, 17TH FLOOR NEW YORK, NY 10016		501(C)(3)	GENERAL	7000.
Total	SEE CONTINUATION SHEET(S)			361000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2018)

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	500 SHARES ALTRIA GROUP INC	P	08/09/17	05/18/18
b	50,000 SMITHSONIAN INSTN	P	10/26/18	10/26/18
c	1,000 SHARES ALTRIA GROUP INC	P	09/27/12	05/18/18
d	500 SHARES BRISTOL MYERS SQUIBB CO	P	02/23/15	02/12/18
e	1,300 SHARES CITIGROUP INC	P	VARIOUS	11/14/18
f	1,600 SHARES CONOCOPHILLIPS	P	VARIOUS	04/18/18
g	500 SHARES COSTCO WHOLESALE CORP	P	VARIOUS	06/27/18
h	1,000 SHARES PFIZER INC	P	05/20/11	02/12/18
i	50,000 SMITHSONIAN INSTN	P	01/06/17	10/25/18
j	1,200 SHARES VANGUARD INTL EQUITY INDEX	P	VARIOUS	10/04/18
k	100,000 BERKSHIRE HATHAWAY	P	05/27/09	05/15/18
l	130,000 BP CAPITAL MARKETS AMERICA I	P	VARIOUS	06/15/18
m	25,000 GENERAL ELECTRIC COMPANY	P	VARIOUS	06/17/18
n	75,000 GENERAL ELEC CAP CORP	P	VARIOUS	05/15/18
o	75,000 GOLDMAN SACHS GROUP INC	P	10/21/09	04/02/18

(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 27524.		33226.	-5702.
b 50523.		51757.	-1234.
c 55047.		35476.	19571.
d 31155.		30971.	184.
e 81603.		65656.	15947.
f 106329.		87042.	19287.
g 105494.		78329.	27165.
h 34169.		20325.	13844.
i 50000.		50000.	0.
j 65601.		65583.	18.
k 100000.		100000.	0.
l 130000.		130000.	0.
m 25000.		25000.	0.
n 75000.		75000.	0.
o 75000.		75000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5702.
b			-1234.
c			19571.
d			184.
e			15947.
f			19287.
g			27165.
h			13844.
i			0.
j			18.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	8,000 JOHNS HOPKINS UNIV	P	03/16/10	12/13/18
b	1,000 SHARES ROCKWELL COLLINS INC	P	12/17/10	11/28/18
c	100,000 SOUTHERN CALIF GAS CO	P	VARIOUS	04/16/18
d	200,000 STANFORD UNIVERSITY	P	VARIOUS	11/30/18
e	87,000 TRUSTEES OF PRINCETON UNIV	P	07/29/09	05/24/18
f	UNITED TECHNOLOGIES CORP CASH IN LIEU	P	VARIOUS	11/28/18
g	3,000 SHARES GENERAL ELECTRIC COMPANY	P	VARIOUS	01/17/18
h				
i				
j				
k				
l				
m				
n				
o				

(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 8096.		8000.	96.
b 142131.		59064.	83067.
c 100000.		100000.	0.
d 202266.		200000.	2266.
e 88490.		87000.	1490.
f 31.			31.
g 51239.		61607.	-10368.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			96.
b			83067.
c			0.
d			2266.
e			1490.
f			31.
g			-10368.
h			
i			
j			
k			
l			
m			
n			
o			

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	165662.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DESERT TORTOISE CONSERVATION CENTER P.O. BOX 33866 LAS VEGAS, NV 89133		501(C)(3)	GENERAL	5000.
ECOLIFE CONSERVATION PO BOX 462845 ESCONDIDO, CA 92046		501(C)(3)	GENERAL	7000.
HENRY MAYO NEWHALL MEMORIAL HEALTH FOUNDATION 23845 MCBEAN PKWY VALENCIA, CA 91355		501(C)(3)	GENERAL	39000.
HEROES ON THE WATER 101-C N GREENVILLE AVE #55 ALLEN, TX 75002		501(C)(3)	GENERAL	7000.
HOLY ANGELS RESIDENTIAL FACILITY 10450 ELLERBE RD SHREVEPORT, LA 71106		501(C)(3)	GENERAL	7000.
HONOR FLIGHT, INC. 300 E AUBURN AVENUE SPRINGFIELD, OH 45505		501(C)(3)	GENERAL	7000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 2440 S SEPULVEDA BLVD. SUITE 115 LOS ANGELES, CA 90064		501(C)(3)	GENERAL	7000.
OPPORTUNITY VILLAGE FOUNDATION 6050 S BUFFALO DR LAS VEGAS, NV 89113		501(C)(3)	GENERAL	7000.
RADY CHILDRENS HOSPITAL FOUNDATION - SAN DIEGO 3020 CHILDRENS WAY MC 5133 SAN DIEGO, CA 92123		501(C)(3)	GENERAL	7000.
RONALD MCDONALD HOUSE OF SOUTHERN CALIFORNIA 765 S PASADENA AVE PASADENA, CA 91105		501(C)(3)	GENERAL	7000.
Total from continuation sheets				233000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOLUTIONS FOR CHANGE 722 W CALIFORNIA AVENUE VISTA, CA 92083		501(C)(3)	GENERAL	5000.
SOUTHERN NEVADA BEAGLE RESCUE FOUNDATION 285 IRVIN AVE LAS VEGAS, NV 89183		501(C)(3)	GENERAL	7000.
SAN DIEGO OPERA COMPANY 233 A STREET, SUITE 500 SAN DIEGO, CA 92101		501(C)(3)	GENERAL	100000.
THE SHADE TREE INCORPORATED 1 W OWENS AVE LAS VEGAS, NV 89030		501(C)(3)	GENERAL	7000.
WORLD VISION P.O. BOX 70200 TACOMA, WA 98481		501(C)(3)	GENERAL	7000.
GUIDE DOGS FOR THE BLIND P.O. BOX 151200 SAN RAFAEL, CA 94915		501(C)(3)	GENERAL	7000.
Total from continuation sheets				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2018

Name of the organization

Employer identification number

ELEANOR HUTCHINSON PARKER FOUNDATION INC**74-3246967**

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 foundationCheck 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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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
ELEANOR HUTCHINSON PARKER FOUNDATION INC	74-3246967

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	ELEANOR HUTCHINSON PARKER CHARITABLE LEAD TRUST 5836 BRITTANY FORREST LANE SAN DIEGO, CA 92130	\$ 213010.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ELEANOR HUTCHINSON PARKER FOUNDATION INC	74-3246967

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
ELEANOR HUTCHINSON PARKER FOUNDATION INC	74-3246967

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 info once) ▶ \$ _____
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST	213152.	0.	213152.	217545.	
TO PART I, LINE 4	213152.	0.	213152.	217545.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	11000.	5500.		0.
TO FORM 990-PF, PG 1, LN 16B	11000.	5500.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	8858.	0.		0.
FOREIGN TAXES	714.	714.		0.
TO FORM 990-PF, PG 1, LN 18	9572.	714.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	85.	0.		0.
ADR FEES	65.	65.		0.
NON-DEDUCTIBLE EXPENSE - PENALTY	137.	0.		0.
TO FORM 990-PF, PG 1, LN 23	287.	65.		0.

FOOTNOTES

STATEMENT 5

COST BASIS ON SECURITIES SOLD

THE ENTITY MAINTAINS COST RECORDS ON SECURITIES WITHIN ITS OWN ACCOUNTING SYSTEM. AT TIMES THE COST BASIS OF SECURITIES SHOWN ON FORMS 1099 FROM FINANCIAL INSTITUTIONS DIFFER FROM THOSE MAINTAINED BY THE ENTITY. THE ENTITY REPORTS THE GAINS AND LOSSES ON SALES OF SECURITIES BASED ON ITS RECORDS AND NOT ON THE BASIS OF THE FORM 1099 REPORTING.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
RECONCILE FMV TO COST BASIS OF CONTRIBUTED ASSETS			671.
TOTAL TO FORM 990-PF, PART III, LINE 3			671.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
RESIDEO TECHNOLOGIES INC.	X		0.	2383.	
TOTAL U.S. GOVERNMENT OBLIGATIONS				2383.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	2383.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BP P L C SPONSORED ADR	80000.	56880.	
MERCK & CO INC.	58962.	91692.	
MICROSOFT CORP.	50237.	132041.	
PFIZER INC.	41512.	87300.	
QEP RESOURCES, INC.	38465.	5630.	
ROYAL DUTCH SHELL PLC	71941.	58270.	
SOUTHERN CALIFORNIA GAS CO 6% DETAILS ON REQ	46387.	55300.	
BANK OF AMERICA	72190.	98560.	
APPLE, INC.	60112.	78870.	
AT&T	112429.	85620.	
BRISTOL MYERS SQUIBB CO.	63489.	51980.	
KROGER CO.	71774.	55000.	
WALT DISNEY CO.	107353.	109650.	
CHEVRON CORP	95141.	97911.	
APPLIED MATERIALS	79658.	49110.	
HONEYWELL	106754.	92484.	
INTEL	73571.	93860.	
CVS HEALTH CORPORATION	93013.	78624.	
GARRETT MOTION INC.	0.	864.	
HOME DEPOST	92590.	85910.	

TEXAS INSTRUMENTS, INC	89535.	75600.
UNITED TECHNOLOGIES CORP	48771.	39930.
WISDOMTREE TRUST	91035.	73590.
XPO LOGISTICS	112655.	57040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1757574.	1711716.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK AMER CORP 5.800% 2/15/19	20007.	20025.
BERKSHIRE HATHAWAY 3.75% 8/15/2021	218822.	219671.
BERKSHIRE HATHAWAY, 3.4% 1/31/2022	100597.	101322.
CHEVRON CORP NEW 3.191% 6/24/23	75146.	74882.
BP CAP MKTS PLC 4.750% 3/10/19	50056.	50152.
CIT BK SALT LAKE CITY UTAH 3.250% 12/11/23	100000.	98533.
GENERAL ELEC CAP 5.100% 2/15/19	30030.	29940.
GENERAL ELEC CAP 6.200% 08/15/2020	30375.	30392.
GENERAL ELEC CAP CORP 5.250% 3/15/20	50475.	50131.
GENERAL ELEC CAP CORP 5.550% 5/4/20	20215.	20343.
GE CAPITAL INTERNOTES 5.00%, 4/15/2022	31008.	28746.
GENERAL ELECTRIC 2.5% 9/21/2022	100000.	96523.
GENERAL ELECTRIC 3.835% 11/15/2020	25461.	24827.
GENERAL ELECTRIC BANK DRAPER 2.8% 3/30/2022	65000.	63711.
GENERAL ELECTRIC CAPITAL 3.15% 9/7/2022	151457.	141762.
GENERAL ELECTRIC RETAIL BANK 2.15% 7/1/2019	80000.	79838.
GOLDMAN SACHS BANK USA CD 2.2000% 3/7/2019	30000.	29992.
MICROSOFT CORP., 3.625%, 12/15/2023	151398.	154464.
NOKIA CORP 5.375% 5/15/19	302141.	297688.
SAN DIEGO GAS & ELEC CO., 3.0%, 8/15/21	102349.	99586.
TOYOTA MTR CRD CORP 3.4% 9/15/2021	278291.	276658.
TRUSTEES OF PRINCETON UNI 4.950% 03/01/19	88089.	88229.
WAL-MART STORES, INC. 3.25% 10/25/2020	50528.	50488.
WALT DISNEY CO DUE 8/16/2021, 2.75%	25293.	24849.
APPLE, INC. 2.85%, 5/6/2015	101082.	100122.
ROYAL BANK CDA SR, 2.25%, 12/23/2024	100000.	98006.
GOLDMAN SACHS GROUP 2.450% 07/31/2020	100000.	99214.
GE CAPITAL BANK 3.3%, 2/7/24	60000.	58652.
GE CAPITAL BANK 3.3%, 2/28/24	25000.	24429.
GE CAPITAL BANK 3.3%, 3/21/24	60000.	58609.
GOLDMAN SACHS GROUP 3.3%, 3/26/2024	50000.	48953.
GOLDMAN SACHS GROUP 3.3%, 5/21/2024	70000.	67974.
CITI BK SALT LAKE CITY UTAH 3.150% 6/17/25	50000.	48580.
DISCOVER BK CD 2.8%, 4/15/25	25000.	23829.
DISCOVER BK CD 2.95%, 5/20/25	40000.	38431.
GOLDMAN SACHS GROUP 2.7% 04/8/2024	100000.	96200.
CHEVRON CORP NEW 3.326% 11/17/25	86307.	84330.
GENERAL ELECTRIC CAPITAL, 4.2%, 11/15/2024	31828.	26647.
MICROSOFT CORP., 3.125%, 11/3/2025	149604.	148358.

SHELL INTL FIN B V 3.250%, 5/11/25	25057.	24651.
WELLS FARGO & CO 3.246% 1/16/2024	105353.	101200.
WELLS FARGO & CO 4.125% 8/15/2023	15605.	15089.
WELLS FARGO & CO 2.956% 2/13/2023	132133.	127273.
APPLE, INC. 3.45%, 5/6/2024	204748.	200948.
APPLE, INC. 3.2%, 5/13/2025	151389.	147522.
APPLE, INC. 3.25%, 2/23/2026	181755.	170823.
BERKSHIRE HATHAWAY 3.125% 3/15/2026	203032.	193848.
GENERAL ELEC CAP 3.0% 11/15/2026	10181.	7636.
GENERAL ELEC CAP 4.0% 2/15/27	112663.	86001.
GENERAL ELEC CAP 3.0% /15/25	30572.	23938.
GENERAL ELEC CAP 3.1% 5/15/26	52251.	38675.
MICROSOFT CORP., 2.7%, 11/12/24	86629.	82441.
MICROSOFT CORP., 2.4%, 8/8/26	100964.	93235.
APPLE, INC. 3.2%, 5/11/2027	122382.	115810.
APPLE, INC. 3.235%, 2/9/2027	160052.	151030.
APPLE, INC. 3.0%, 11/13/2027	40047.	37992.
GE CAPITAL BANK 4.5%, 9/15/2027	42873.	33597.
GE CAPITAL BANK 4.0%, 1/15/2027	15726.	12325.
ADP, 3.55%, 6/15/2025	20027.	19838.
JOHNSON & JOHNSON, 2.95% 3/3/2027	24664.	24039.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5063662.	4882997.