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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](http://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  
GARY E MILGARD FAMILY FOUNDATION-LORI

A Employer identification number  
81-1344384

Number and street (or P O box number if mail is not delivered to street address)  
1701 COMMERCE STREET

Room/suite

B Telephone number (see instructions)  
(253) 274-0121

City or town, state or province, country, and ZIP or foreign postal code  
TACOMA, WA 98402

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

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,502,409

J Accounting method

Cash

Accrual

Other (specify) MODIFIED CASH

(Part I, column (d) must be on cash basis )

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

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)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

| 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                                                                                                      | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                         | 48,770                                                                                                             | 99,600         | 99,600                |
|                                                                                                             | <b>2</b> Savings and temporary cash investments . . . . .                                                                                            | 1,112,803                                                                                                          | 756,328        | 756,328               |
|                                                                                                             | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                 |                                                                                                                    |                |                       |
|                                                                                                             | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                  |                                                                                                                    |                |                       |
|                                                                                                             | <b>5</b> Grants receivable . . . . .                                                                                                                 |                                                                                                                    |                |                       |
|                                                                                                             | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .           |                                                                                                                    |                |                       |
|                                                                                                             | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                  |                                                                                                                    |                |                       |
|                                                                                                             | <b>8</b> Inventories for sale or use . . . . .                                                                                                       |                                                                                                                    |                |                       |
|                                                                                                             | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                             |                                                                                                                    |                |                       |
|                                                                                                             | <b>10a</b> Investments—U S and state government obligations (attach schedule)                                                                        | 401,871                                                                                                            | 611,764        | 611,764               |
|                                                                                                             | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                     | 45,468,140                                                                                                         | 41,226,899     | 41,226,899            |
|                                                                                                             | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                     | 1,788,448                                                                                                          | 2,098,813      | 2,098,813             |
|                                                                                                             | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                        |                                                                                                                    |                |                       |
|                                                                                                             | <b>12</b> Investments—mortgage loans . . . . .                                                                                                       |                                                                                                                    |                |                       |
|                                                                                                             | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                              | 5,015,266                                                                                                          | 3,709,005      | 3,709,005             |
|                                                                                                             | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                    |                                                                                                                    |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                   |                                                                                                                                                      |                                                                                                                    |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 53,835,298                                                                                                                                           | 48,502,409                                                                                                         | 48,502,409     |                       |
| Liabilities                                                                                                 | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                            |                                                                                                                    |                |                       |
|                                                                                                             | <b>18</b> Grants payable . . . . .                                                                                                                   |                                                                                                                    |                |                       |
|                                                                                                             | <b>19</b> Deferred revenue . . . . .                                                                                                                 |                                                                                                                    |                |                       |
|                                                                                                             | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                                   |                                                                                                                    |                |                       |
|                                                                                                             | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                              |                                                                                                                    |                |                       |
|                                                                                                             | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                       | 55,700                                                                                                             | 18,400         |                       |
|                                                                                                             | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                               | 55,700                                                                                                             | 18,400         |                       |
| Net Assets or Fund Balances                                                                                 | <b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                    |                |                       |
|                                                                                                             | <b>24</b> Unrestricted . . . . .                                                                                                                     | 53,779,598                                                                                                         | 48,484,009     |                       |
|                                                                                                             | <b>25</b> Temporarily restricted . . . . .                                                                                                           |                                                                                                                    |                |                       |
|                                                                                                             | <b>26</b> Permanently restricted . . . . .                                                                                                           |                                                                                                                    |                |                       |
|                                                                                                             | <b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                                                                                                                    |                |                       |
|                                                                                                             | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                                 |                                                                                                                    |                |                       |
|                                                                                                             | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund                                                                             |                                                                                                                    |                |                       |
|                                                                                                             | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                           |                                                                                                                    |                |                       |
|                                                                                                             | <b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                      | 53,779,598                                                                                                         | 48,484,009     |                       |
|                                                                                                             | <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                 | 53,835,298                                                                                                         | 48,502,409     |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                   |          |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> 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) | <b>1</b> | 53,779,598 |
| <b>2</b> Enter amount from Part I, line 27a                                                                                                                       | <b>2</b> | -1,550,184 |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | <b>3</b> | 0          |
| <b>4</b> Add lines 1, 2, and 3                                                                                                                                    | <b>4</b> | 52,229,414 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                       | <b>5</b> | 3,745,405  |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | <b>6</b> | 48,484,009 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>                                                                                             |  |                                                 | 2017-01-01                              | 2018-12-31                          |
| <b>b AURORA OFFSHORE FUND LTD</b>                                                                                                 |  | P                                               | 2017-01-01                              | 2018-12-31                          |
| <b>c INVESCO DB GOLD FUND</b>                                                                                                     |  |                                                 | 2017-01-01                              | 2018-12-31                          |
| <b>d SELECTINVEST</b>                                                                                                             |  | P                                               | 2017-01-01                              | 2018-12-31                          |
| <b>e CAPITAL GAINS DIVIDENDS</b>                                                                                                  |  | P                                               |                                         |                                     |

  

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> 19,942,116      |                                               | 20,079,217                                         | -137,101                                        |
| <b>b</b> 2,361           |                                               | 13,964                                             | -11,603                                         |
| <b>c</b>                 |                                               | 1,386                                              | -1,386                                          |
| <b>d</b> 1,562           |                                               |                                                    | 1,562                                           |
| <b>e</b> 239,755         |                                               |                                                    | 239,755                                         |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i)<br>F M V as of 12/31/69                                                                 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                         |                                                  | -137,101                                                                                        |
| <b>b</b>                                                                                    |                                         |                                                  | -11,603                                                                                         |
| <b>c</b>                                                                                    |                                         |                                                  | -1,386                                                                                          |
| <b>d</b>                                                                                    |                                         |                                                  | 1,562                                                                                           |
| <b>e</b>                                                                                    |                                         |                                                  | 239,755                                                                                         |

  

|                                                                                                                                                                                                         |                                                                                     |          |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 91,227 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                     | <b>3</b> |        |

**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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                 | 2,559,589                                | 51,127,420                                   | 0 050063                                                  |
| 2016                                                                 | 1,568,101                                | 48,473,394                                   | 0 032350                                                  |
| 2015                                                                 | 2,507,143                                | 50,224,885                                   | 0 049918                                                  |
| 2014                                                                 | 3,066,452                                | 50,021,165                                   | 0 061303                                                  |
| 2013                                                                 | 2,181,972                                | 47,872,939                                   | 0 045578                                                  |

  

|                                                                                                                                                                                       |          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 0 239212   |
| <b>3</b> 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 | <b>3</b> | 0 047842   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                 | <b>4</b> | 52,139,419 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 2,494,454  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 11,224     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 2,505,678  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 2,686,671  |

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)**

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 11,224 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 11,224 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 11,224 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                                 | <b>6a</b> | 5,654  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> | 10,000 |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 15,654 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                               | <b>8</b>  | 95     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 4,335  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 4,335 <b>Refunded</b> <input type="checkbox"/>                                                                                   | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                 | Yes       | No  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                        | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                  | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                      |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                     |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                            | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                 | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                      | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                    | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | Yes |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                      | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> WA, CA                                                                                                                                                                                                                 |           |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .                                                                                                                                   | <b>8b</b> | Yes |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .                                                                               | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                   | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.GARYMILGARDFAMILYFOUNDATION.ORG</b>                   | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>TREV COOKSON</b> Telephone no <b>(253) 274-0121</b>                                                                                                                  |           |            |           |

Located at **1701 COMMERCE STREET TACOMA WA**ZIP+4 **98402**

|           |                                                                                                                                                                                                                                                                                                                                               |           |                         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>                                                                                              |           |                         |
| <b>16</b> | 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 <b>▶</b> | <b>16</b> | <b>Yes</b><br><b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |           |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                       |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>                                                                                                                                                         | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | 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? . . . . .                                                                                                                                                                                                                                                                                                       | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>a</b>  | 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>▶</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .                                                                                                                                                                           | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                          |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |           |            |           |
| <b>b</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). . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                       | <b>4b</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                           |                                                                     |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                                             |                                                                     | <b>Yes</b> | <b>No</b> |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.             |                                                                     | <b>5b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                       | <input checked="" type="checkbox"/>                                 |            |           |
| <b>c</b>  | 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>6b</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                              |                                                                     |            |           |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>7b</b>  |           |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                   |                                                                     |            |           |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (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 |
| CHRISTINE ZEMANEK<br>1701 COMMERCE STREET<br>TACOMA, WA 98402                                                                       | PRESIDENT & CEO<br>7 30                                   | 48,022                                    | 9,522                                                                 | 0                                     |
| LORI MILGARD<br>1701 COMMERCE STREET<br>TACOMA, WA 98402                                                                            | SECRETARY<br>20 00                                        | 0                                         | 13,195                                                                | 0                                     |
| SCOTT EHLERS<br>1701 COMMERCE STREET<br>TACOMA, WA 98402                                                                            | VICE PRESIDENT<br>40 00                                   | 75,000                                    | 6,732                                                                 | 0                                     |
| LINDSAY EHLERS<br>1701 COMMERCE STREET<br>TACOMA, WA 98402                                                                          | TREASURER<br>40 00                                        | 75,000                                    | 6,261                                                                 | 0                                     |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       | <b>0</b>                              |

**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 |
|--------------------------------------------------------------------------------------------|-----------------------|------------------|
| MORGAN STANLEY SMITH BARNEY HOLDINGS LLC<br>1 NEW YORK PLAZA 12TH FL<br>NEW YORK, NY 10004 | INVESTMENT MANAGEMENT | 110,356          |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
| <b>Total</b> 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 |
|-------------------------|----------|
| <b>1</b> _____<br>_____ |          |
|                         |          |
| <b>2</b> _____<br>_____ |          |
|                         |          |
| <b>3</b> _____<br>_____ |          |
|                         |          |
| <b>4</b> _____<br>_____ |          |
|                         |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> _____<br>_____                                                                                          |        |
|                                                                                                                  |        |
| <b>2</b> _____<br>_____                                                                                          |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
|                                                                                                                  |        |
| <b>3</b> _____<br>_____                                                                                          |        |
|                                                                                                                  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ►                                                                  | 0      |

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 47,825,035 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 764,511    |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 4,343,874  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 52,933,420 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 52,933,420 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 794,001    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 52,139,419 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 2,606,971  |

**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.)

|           |                                                                                                            |           |           |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 2,606,971 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.                                                    | <b>2a</b> | 11,224    |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 11,224    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 2,595,747 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 2,595,747 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 2,595,747 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                         | <b>1a</b> | 2,686,671 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                           | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                               | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 2,686,671 |
| <b>5</b> | 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. | <b>5</b>  | 11,224    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                               | <b>6</b>  | 2,675,447 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                                |               |                            |             | 2,595,747   |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .                                                                                                                                               |               |                            | 2,038,219   |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,686,671</u>                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                                        |               |                            | 2,038,219   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .                                                                                                                                     |               |                            |             | 648,452     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .                                                               |               |                            |             | 1,947,295   |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2019.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2018. . . . .                                                                                                                                                         |               |                            |             |             |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>a</b> 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>b</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                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Check here <input type="checkbox"/> 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.                                                                                                                                                                                                                                                                                              |
| <b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed<br>EXCLUSIVELY ACCEPTED ONLINE VIA WWW<br>1701 COMMERCE STREET<br>TACOMA, WA 98042<br>(253) 274-0121                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>b</b> The form in which applications should be submitted and information and materials they should include<br>A LETTER OF INQUIRY IS THE FIRST STEP IN THE GRANT APPLICATION PROCESS. THE LETTER OF INQUIRY IS REVIEWED, AND IF APPROVED, THE APPLICANT WILL BE REQUESTED TO PROVIDE A FULL APPLICATION.                                                                                                                                                                                                                                                                                                                   |
| <b>c</b> Any submission deadlines<br>THERE IS NO DEADLINE FOR SUBMITTING A LETTER OF INQUIRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors<br>ALL APPLICANT ORGANIZATIONS MUST QUALIFY AS TAX-EXEMPT ORGANIZATIONS UNDER THE INTERNAL REVENUE CODE. CERTAIN PROPOSALS ARE INELIGIBLE FOR FUNDING, SUCH AS ANNUAL FUNDS, GALAS, OR OTHER SPECIAL EVENT FUNDRAISING ACTIVITIES, SECTARIAN RELIGIOUS ACTIVITIES, DEBT REDUCTION, POLITICAL LOBBYING, OR LEGISLATIVE ACTIVITIES, AND ORGANIZATIONS THAT DISCRIMINATE ON THE BASIS OF AGE, RACE, NATIONAL ORIGIN, ETHNICITY, GENDER, POLITICAL AFFILIATION OR RELIGIOUS BELIEF. |

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

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

## Enter gross amounts unless otherwise indicated

|                                                                             | (a)<br>Business code | (b)<br>Amount | (c)<br>Exclusion code | (d)<br>Amount    | (e)<br>(See instructions ) |
|-----------------------------------------------------------------------------|----------------------|---------------|-----------------------|------------------|----------------------------|
| <b>1</b> Program service revenue                                            |                      |               |                       |                  |                            |
| a _____                                                                     |                      |               |                       |                  |                            |
| b _____                                                                     |                      |               |                       |                  |                            |
| c _____                                                                     |                      |               |                       |                  |                            |
| d _____                                                                     |                      |               |                       |                  |                            |
| e _____                                                                     |                      |               |                       |                  |                            |
| f _____                                                                     |                      |               |                       |                  |                            |
| g Fees and contracts from government agencies                               |                      |               |                       |                  |                            |
| <b>2</b> Membership dues and assessments. . . .                             |                      |               |                       |                  |                            |
| <b>3</b> Interest on savings and temporary cash investments . . . . .       |                      |               |                       |                  |                            |
| <b>4</b> Dividends and interest from securities. . . .                      |                      |               | 14                    | 1,397,004        |                            |
| <b>5</b> Net rental income or (loss) from real estate                       |                      |               |                       |                  |                            |
| a Debt-financed property. . . . .                                           |                      |               |                       |                  |                            |
| b Not debt-financed property. . . . .                                       |                      |               |                       |                  |                            |
| <b>6</b> Net rental income or (loss) from personal property                 |                      |               |                       |                  |                            |
| <b>7</b> Other investment income. . . . .                                   |                      |               |                       |                  |                            |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . . |                      |               | 18                    | -159,177         |                            |
| <b>9</b> Net income or (loss) from special events                           |                      |               |                       |                  |                            |
| <b>10</b> Gross profit or (loss) from sales of inventory                    |                      |               |                       |                  |                            |
| <b>11</b> Other revenue                                                     |                      |               |                       |                  |                            |
| a REVERSAL OF DEFERRED TAX ESTIMATE _____                                   |                      |               | 01                    | 24,800           |                            |
| b _____                                                                     |                      |               |                       |                  |                            |
| c _____                                                                     |                      |               |                       |                  |                            |
| d _____                                                                     |                      |               |                       |                  |                            |
| e _____                                                                     |                      |               |                       |                  |                            |
| <b>12</b> Subtotal Add columns (b), (d), and (e). .                         |                      | 0             |                       | 1,262,627        | 0                          |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .            |                      |               | <b>13</b>             | <b>1,262,627</b> | <b>0</b>                   |

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

|  | Yes | No |
|--|-----|----|
|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |  |           |
|--------------|--|-----------|
| <b>1a(1)</b> |  | <b>No</b> |
| <b>1a(2)</b> |  | <b>No</b> |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(2)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

|           |  |           |
|-----------|--|-----------|
| <b>1c</b> |  | <b>No</b> |
|-----------|--|-----------|

value  
ue

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

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

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.

\*\*\*\*\*

Title

(see instr )? ☒ Yes ☐ No

|                                                                           |                      |                        |                                                 |                         |
|---------------------------------------------------------------------------|----------------------|------------------------|-------------------------------------------------|-------------------------|
| Print/Type preparer's name<br><br>JANE M SEARING                          | Preparer's Signature | Date<br><br>2019-10-21 | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00000565   |
| Firm's name ▶ CLARK NUBER PS                                              |                      |                        |                                                 | Firm's EIN ▶ 91-1194016 |
| Firm's address ▶ 10900 NE 4TH STREET SUITE 1400<br><br>BELLEVUE, WA 98004 |                      |                        |                                                 | Phone no (425) 454-4919 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| 826LA1714 WEST SUNSET BLVD<br>LOS ANGELES, CA 90026                                                      |                                                                                                           | PC 509(A)<br>(1) OR (A)        | TUTORING PROGRAM                 | 20,000    |
| A PLACE CALLED HOME<br>2830 SOUTH CENTRAL AVENUE<br>LOS ANGELES, CA 90011                                |                                                                                                           | PC 509(A)<br>(1) OR (A)        | TUTORING/NUTRITION SUPPORT       | 50,000    |
| AFTER-SCHOOL ALL-STARS<br>5900 WILSHIRE BLVD SUITE 200<br>LOS ANGELES, CA 90036                          |                                                                                                           | PC 509(A)<br>(1) OR (A)        | COMPREHENSIVE PROGRAMS           | 20,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                      |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                      |           |
| ANGEL CITY ALLIANCE<br>2355 WESTWOOD AVENUE 1139<br>LOS ANGELES, CA 90024                                |                                                                                                           | PC 509(A)<br>(1) OR (A)        | ANGEL CITY GAMES<br>SCHOLARSHIPS     | 40,000    |
| BOYS & GIRLS CLUB OF THE WEST<br>VALLEY<br>7245 REMMET AVE<br>CANOGA PARK, CA 91303                      |                                                                                                           | PC 509(A)<br>(1) OR (A)        | PROGRAMS, GEN OP, CAPITAL<br>IMPROVE | 150,000   |
| BOYS & GIRLS CLUB OF W SAN<br>GABRIEL VALLEY<br>328 S RAMONA AVE<br>MONTEREY PARK, CA 91754              |                                                                                                           | PC 509(A)<br>(1) OR (A)        | SOCIAL EMOTIONAL WELLNESS            | 85,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                      | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| BOYS & GIRLS CLUB OF W SAN GABRIEL VALLEY<br>328 S RAMONA AVE<br>MONTEREY PARK, CA 91754                 |                                                                                                           | PC 509(A)<br>(1) OR (A)        | 2018 THANKS FOR GIVING           | 145,000   |
| BOYS & GIRLS CLUB OF W SAN GABRIEL VALLEY<br>328 S RAMONA AVE<br>MONTEREY PARK, CA 91754                 |                                                                                                           | PC 509(A)<br>(1) OR (A)        | MINDING/MANNERS MATTER           | 68,000    |
| CHILDREN'S HOSPITAL LOS ANGELES<br>4650 SUNSET BLVD<br>LOS ANGELES, CA 90027                             |                                                                                                           | PC 509(A)<br>(1) OR (A)        | HOMELESS WELLNESS CENTER         | 75,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CHRYsalis522 S MAIN STREET<br>LOS ANGELES, CA 90013                                                      |                                                                                                           | PC 509(A)<br>(1) OR (A)        | GENERAL OPERATIONS               | 20,000    |
| CITY YEAR LOS ANGELES<br>606 SOUTH OLIVE ST<br>LOS ANGELES, CA 90014                                     |                                                                                                           | PC 509(A)<br>(1) OR (A)        | WHOLE SCHOOL WHOLE CHILD         | 20,000    |
| COACHART312 ARIZONA AVE<br>SANTA MONICA, CA 90401                                                        |                                                                                                           | PC 509(A)<br>(1) OR (A)        | 2019 SPORT CLUBS/CONNECT         | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| COMMUNITY LAWYERS INC<br>1216 EAST COMPTON BOULEVARD<br>COMPTON, CA 90221                                |                                                                                                           | PC 509(A)<br>(1) OR (A)        | OFFICE EQUIPMENT/SUPPLIES        | 20,000    |
| COMMUNITY PARTNERS FBO CIRCLE OF FRIENDS<br>11965 VENICE BLVD SUITE 401<br>LOS ANGELES, CA 90066         |                                                                                                           | PC 509(A)<br>(1) OR (A)        | COF- SCHOOL INCLUSION PROGRAM    | 20,000    |
| COMMUNITY PARTNERS FBO URBAN TXT<br>1000 N ALAMEDA ST<br>LOS ANGELES, CA 90012                           |                                                                                                           | PC 509(A)<br>(1) OR (A)        | URBAN TXT SCLA                   | 15,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CRENSHAW HIGH SCHOOL BASEBALL<br>54010 11TH AVE<br>LOS ANGELES, CA 90043                                 |                                                                                                           | PC 509(A)<br>(1) OR (A)        | BASEBALL PROGRAM                 | 49,810    |
| DIDI HIRSCH MENTAL HEALTH<br>4760 SOUTH SEPULVEDA BLVD<br>CULVER CITY, CA 90230                          |                                                                                                           | PC 509(A)<br>(1) OR (A)        | SUICIDE PREVENTION CENTER        | 50,000    |
| DREAM CENTER FOUNDATION<br>2301 BELLEVUE AVE<br>LOS ANGELES, CA 90026                                    |                                                                                                           | PC 509(A)<br>(1) OR (A)        | RESIDENTIAL PROGRAMS             | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| EXTRAORDINARY FAMILIES<br>221 N ARDMORE AVENUE<br>LOS ANGELES, CA 90004                                  |                                                                                                           | PC 509(A)<br>(1) OR (A)        | CHILDREN/YOUTH FOSTER CARE       | 50,000    |
| FAMILY SERVICE AGENCY OF BURBANK<br>2721 WEST BURBANK BLVD<br>BURBANK, CA 91505                          |                                                                                                           | PC 509(A)<br>(1) OR (A)        | STUDENT CARE/WELLNESS CTRS       | 50,000    |
| FOOD ON FOOT<br>9663 SANTA MONICA BLVD<br>BEVERLY HILLS, CA 90210                                        |                                                                                                           | PC 509(A)<br>(1) OR (A)        | WORKFORCE PREP/CAREER PATH       | 50,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| FREE ARTS11099 S LA CIENEGA<br>LOS ANGELES, CA 90045                                                     |                                                                                                           | PC 509(A)<br>(1) OR (A)        | FOOD VOUCHERS                    | 24,000    |
| GET LIT-WORDS IGNITE<br>672 S LA FAYETTE PARK PLACE 10<br>LOS ANGELES, CA 90057                          |                                                                                                           | PC 509(A)<br>(1) OR (A)        | BOOKS-LIT FOR LITERACY           | 10,000    |
| HAVEN HILLSPO BOX 260<br>CANOGA PARK, CA 91305                                                           |                                                                                                           | PC 509(A)<br>(1) OR (A)        | UNRESTRICTED SUPPORT             | 50,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| HOLA - HEART OF LOS ANGELES<br>2701 WHILSHIRE BLVD SUITE 100<br>LOS ANGELES, CA 90057                    |                                                                                                           | PC 509(A)<br>(1) OR (A)        | ACADEMIC PROGRAMS                | 25,000    |
| JUST TEACH1076 E FERNROCK STREET<br>STREET CARSON, CA 90746                                              |                                                                                                           | PC 509(A)<br>(1) OR (A)        | THINK LIKE A GEEK PROGRAM        | 50,000    |
| LANGE FOUNDATION<br>2106 SOUTH SEPULVEDA BLVD<br>LOS ANGELES, CA 90025                                   |                                                                                                           | PC 509(A)<br>(1) OR (A)        | GENERAL OPERATING                | 20,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| LAS VIRGENES SCOUTING ALUMNI ASSOCIATION<br>PO BOX 335<br>AGUORA HILLS, CA 91376                         |                                                                                                           | PC 509(A)<br>(1) OR (A)        | MOTHERS DAY BREAKFAST EVENT      | 5,000     |
| LOS ANGELES METROPOLITAN DEBATE LEAGUE<br>350 S GRAND AVE 50TH FLOOR<br>LOS ANGELES, CA 90071            |                                                                                                           | PC 509(A)<br>(1) OR (A)        | MUNICIPAL COURT-DEBATE INSTITUTE | 50,000    |
| LOS ANGELES YOUTH NETWORK<br>1853 TAFT AVE<br>HOLLYWOOD, CA 90028                                        |                                                                                                           | PC 509(A)<br>(1) OR (A)        | LAYN TRANSPORTATION              | 19,955    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                                        |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                                       |                                                                                                           |                                |                                  |           |
| MALIBU FOUNDATION FOR YOUTH & FAMILIES<br>DBA BOYS GIRLS CLUB OF MALIBU<br>30215<br>MORNING VIEW DR<br>DR MALIBU, CA 90265 |                                                                                                           | PC 509(A)<br>(1) OR (A)        | WELLNESS CENTER                  | 75,000    |
| MANY MANSIONS<br>1259 E THOUSAND OAKS BLVD<br>THOUSAND OAKS, CA 91362                                                      |                                                                                                           | PC 509(A)<br>(1) OR (A)        | HOMEWORK TUTORING CLUB           | 20,000    |
| MAPS CHARITIES<br>14320 VENTURA BLVD 331<br>SHERMAN OAKS, CA 91423                                                         |                                                                                                           | PC 509(A)<br>(1) OR (A)        | SAFETY-NET PROGRAM SENIORS       | 20,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                                                |                                                                                                           |                                |                                  | 2,321,265 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                                    |                                      |                                     |           |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                                    |                                      |                                     |           |
| MAR VISTA FAMILY CENTER<br>5075 SOUTH SLAUSON AVENUE<br>CULVER CITY, CA 90230                            |                                                                                                                    | PC 509(A)<br>(1) OR (A)              | EARLY CHILDHOOD EDUCATION           | 50,000    |
| MEALS ON WHEELS WEST<br>1823 MICHIGAN AVE UNIT A<br>SANTA MONICA, CA 90404                               |                                                                                                                    | PC 509(A)<br>(1) OR (A)              | FOOD AND SHELTER PROGRAM            | 30,000    |
| MY FRIEND'S PLACEPO BOX 3867<br>LOS ANGELES, CA 90078                                                    |                                                                                                                    | PC 509(A)<br>(1) OR (A)              | MENTAL HEALTH/FURNITURE             | 70,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                                    |                                      |                                     | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| OCEAN PARK COMMUNITY CENTER<br>2116 ARLINGTON AVE SUITE 100<br>LOS ANGELES, CA 90018                     |                                                                                                           | PC 509(A)<br>(1) OR (A)        | MONEY MANAGEMENT/ARTS PROGRAMS   | 50,000    |
| OREGON STATE UNIVERSITY<br>FOUNDATION<br>4238 SW RESEARCH WAY<br>CORVALLIS, OR 973331068                 |                                                                                                           | PC 509(A)<br>(1) OR (A)        | GENERAL OPERATING SUPPORT        | 5,000     |
| OUR HOUSE GRIEF SUPPORT CENTER<br>1663 SAWTELLE BLVD SUITE 300<br>LOS ANGELES, CA 90025                  |                                                                                                           | PC 509(A)<br>(1) OR (A)        | CHILD/ADOLESCENT GRIEF SUPPORT   | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| PAINTED BRAIN<br>1180 S BEVERLY DRIVE 608<br>LOS ANGELES, CA 90035                                       |                                                                                                           | PC 509(A)<br>(1) OR (A)        | ART CART VAN                     | 30,000    |
| PATH340 N MADISON AVENUE<br>LOS ANGELES, CA 90004                                                        |                                                                                                           | PC 509(A)<br>(1) OR (A)        | FAMILY CONNECTIONS               | 10,000    |
| PROJECT ANGEL FOOD<br>922 VINE STREET<br>LOS ANGELES, CA 90038                                           |                                                                                                           | PC 509(A)<br>(1) OR (A)        | MEALS/NUTRITION CRITICALLY ILL   | 50,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                     |           |
| PROJECT ECHOPO BOX 2410<br>SANTA MONICA, CA 90407                                                        |                                                                                                           | PC 509(A)<br>(1) OR (A)        | HS BUSINESS ENTREPRENEUR<br>ACADEMY | 15,000    |
| PROJECT MIRACLE<br>9301 WILSHIRE BLVD SUITE 507<br>BEVERLY HILLS, CA 90210                               |                                                                                                           | PC 509(A)<br>(1) OR (A)        | AFTER-SCHOOL/SUMMER CAMP            | 38,500    |
| SCHOOLS ON WHEELS INC<br>PO BOX 23371<br>VENTURA, CA 93002                                               |                                                                                                           | PC 509(A)<br>(1) OR (A)        | ENHANCED BUS PROGRAM                | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                     | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE FRIENDS OF EXPO CENTER<br>3980 BILL ROBERTSON LANE<br>LOS ANGELES, CA 90037                          |                                                                                                           | PC 509(A)<br>(1) OR (A)        | TEEN LEADERSHIP PROGRAM          | 50,000    |
| THE HOKES FOUNDATION<br>16806 MERIT AVENUE<br>GARDENA, CA 90247                                          |                                                                                                           | PC 509(A)<br>(1) OR (A)        | LITERACY ADVANCEMENT INITIATIVE  | 20,000    |
| THE TREVOR PROJECTPO BOX 69232<br>WEST HOLLYWOOD, CA 90069                                               |                                                                                                           | PC 509(A)<br>(1) OR (A)        | GENERAL PROGRAMS                 | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| UNION RESCUE MISSION<br>545 S SAN PEDRO STREET<br>LOS ANGELES, CA 90013                                  |                                                                                                           | PC 509(A)<br>(1) OR (A)        | EMERGENCY SERVICES               | 50,000    |
| UPWARD BOUND HOUSE<br>1104 WASHINGTON AVENUE<br>SANTA MONICA, CA 90403                                   |                                                                                                           | PC 509(A)<br>(1) OR (A)        | RAPID REHOUSING PROGRAM          | 10,000    |
| WESTSIDE FOOD BANK<br>1710 22ND STREET<br>SANTA MONICA, CA 91411                                         |                                                                                                           | PC 509(A)<br>(1) OR (A)        | STRATEGIC INITIATIVES            | 80,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 2,321,265 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| WORLD VISIONP O BOX 9716<br>FEDERAL WAY, WA 980639716                                                    |                                                                                                           | PC 509(A)<br>(1) OR (A)        | WORLD VISION LOS ANGELES         | 200,000   |
| WORTHY OF LOVE<br>4108 DEL REY AVENUE<br>LOS ANGELES, CA 90292                                           |                                                                                                           | PC 509(A)<br>(1) OR (A)        | CHILDREN'S BIRTHDAYS             | 36,000    |
| ZERO WASTE WASHINGTON<br>FBO TACOMA TOOL LIBRARY 754 S<br>38TH STREET<br>TACOMA, WA 98418                |                                                                                                           | PC 509(A)<br>(1) OR (A)        | TACOMA TOOL LIBRARY              | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 2,321,265 |

**TY 2018 Accounting Fees Schedule****Name:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ACCOUNTING FEES | 37,158        | 0                                |                                | 37,158                                               |

## TY 2018 Investments Corporate Bonds Schedule

**Name:** GARY E MILGARD FAMILY FOUNDATION-LORI

**EIN:** 81-1344384

### Investments Corporate Bonds Schedule

| Name of Bond                                 | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------|------------------------|-------------------------------|
| 11,000.000 SHS LENNAR CORP                   | 10,973                 | 10,973                        |
| 4,000.000 SHS ISTAR FINANCIAL INC            | 3,988                  | 3,988                         |
| 14,000.000 SHS ALLY FINANCIAL                | 14,490                 | 14,490                        |
| 11,000.000 SHS ICAHN ENTERPRISES             | 10,986                 | 10,986                        |
| 6,000.000 SHS MGM RESORTS INTL               | 6,165                  | 6,165                         |
| 10,000.000 SHS BALL CORP                     | 10,038                 | 10,038                        |
| 9,000.000 SHS INTL LEASE FIN                 | 9,682                  | 9,682                         |
| 10,000.000 SHS SPRINGLEAF FINANCE CORP       | 10,350                 | 10,350                        |
| 5,000.000 SHS RADIAN GROUP INC               | 5,200                  | 5,200                         |
| 11,000.000 SHS LBRANDS INC                   | 11,275                 | 11,275                        |
| 9,000.000 SHS GRAPHIC PACKAGE                | 8,978                  | 8,978                         |
| 10,000.000 SHS ISTAR INC                     | 9,900                  | 9,900                         |
| 10,000.000 SHS NATIONSTAR MTGE SER B         | 9,750                  | 9,750                         |
| 10,000.000 SHS THE ADT CORP SER B            | 10,138                 | 10,138                        |
| 11,000.000 SHS ANTERO RESOURCES FINANCE CORP | 10,615                 | 10,615                        |
| 10,000.000 SHS CSC HOLDINGS INC SER B        | 10,250                 | 10,250                        |
| 10,000.000 SHS SPRINT NEXTEL CORP SER B      | 11,325                 | 11,325                        |
| 10,000.000 SHS SESI, LLC SER B               | 8,500                  | 8,500                         |
| 10,000.000 SHS STARWOOD PROPERTY TRUST INC   | 9,825                  | 9,825                         |
| 11,000.000 SHS NETFLIX INC                   | 11,096                 | 11,096                        |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                       | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------------|-------------------------------|--------------------------------------|
| 12,000.000 SHS FREEPORT-MCMORAN INC       | 11,355                        | 11,355                               |
| 10,000.000 SHS HCA INC                    | 10,250                        | 10,250                               |
| 11,000.000 SHS CNX RESOURCE GROUP         | 10,560                        | 10,560                               |
| 10,000.000 SHS CENTENE CORP               | 9,875                         | 9,875                                |
| 11,000.000 SHS ALLY FINANCIAL             | 10,821                        | 10,821                               |
| 23,000.000 SHS ROWAN COMPANIES INC        | 34,824                        | 34,824                               |
| 11,000.000 SHS DISH DBS CORP              | 10,120                        | 10,120                               |
| 11,000.000 SHS SBA COMMUNICATIONS CORP    | 10,808                        | 10,808                               |
| 11,000.000 SHS TRIBUNE MEDIA CO           | 11,055                        | 11,055                               |
| 10,000.000 SHS DAVITA INC                 | 9,950                         | 9,950                                |
| 7,000.000 SHS AMER AXLE & MFG             | 6,930                         | 6,930                                |
| 11,000.000 SHS CLEAR CHNL WORLD SER B     | 11,000                        | 11,000                               |
| 10,000.000 SHS ROYAL CARIBBEAN            | 10,504                        | 10,504                               |
| 10,000.000 SHS LEVEL 3 COMMUNICATIONS INC | 9,825                         | 9,825                                |
| 10,000.000 SHS CROWN AMERICAS LLC SER B   | 9,763                         | 9,763                                |
| 11,000.000 SHS CCO HOLDINGS LLC           | 10,725                        | 10,725                               |
| 15,000.000 SHS MGM RESORTS INTERNATIONAL  | 15,075                        | 15,075                               |
| 10,000.000 SHS ZAYO GROUP LLC SER B       | 9,476                         | 9,476                                |
| 10,000.000 SHS STEEL DYNAMIC INC          | 9,863                         | 9,863                                |
| 10,000.000 SHS HCA INC                    | 10,125                        | 10,125                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                         | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------------------------|-------------------------------|--------------------------------------|
| 11,000.000 SHS LAMAR MEDIA CORP             | 10,945                        | 10,945                               |
| 10,000.000 SHS VERISIGN INC SER B           | 9,850                         | 9,850                                |
| 10,000.000 SHS BOYD GAMIN CORP SR UNS       | 10,100                        | 10,100                               |
| 10,000.000 SHS CHEMOURS CO                  | 6,060                         | 6,060                                |
| 10,000.000 SHS LKQ CORPORATION SER B        | 9,394                         | 9,394                                |
| 10,000.000 SHS ANTERO RESOURCES CORP        | 9,500                         | 9,500                                |
| 11,000.000 SHS CF INDUSTRIES IN             | 10,230                        | 10,230                               |
| 11,000.000 SHS EMC CORP                     | 9,544                         | 9,544                                |
| 12,000.000 SHS BERRY GLOBAL                 | 11,868                        | 11,868                               |
| 10,000.000 SHS SUMMIT MATERIALS LLC         | 9,900                         | 9,900                                |
| 3,000.000 SHS UNITED RENTALS NORTH AM       | 2,944                         | 2,944                                |
| 20,000.000 SHS MGIC INVT CORP GLOBAL        | 19,900                        | 19,900                               |
| 11,000.000 SHS CCO HOLDINGS LLC             | 10,945                        | 10,945                               |
| 9,000.000 SHS JEFFERIES FINANCIAL GROUP INC | 9,171                         | 9,171                                |
| 10,000.000 SHS ARAMARK SERVICES INC         | 9,900                         | 9,900                                |
| 11,000.000 SHS CCO HOLDINGS LLC             | 10,890                        | 10,890                               |
| 10,000.000 SHS T-MOBILE USA INC             | 10,225                        | 10,225                               |
| 10,000.000 SHS OUTFRONT MEDIA CAPITAL       | 9,850                         | 9,850                                |
| 10,000.000 SHS CENTURYLINK INC              | 9,650                         | 9,650                                |
| 10,000.000 SHS KENNEDY-WILSON INC           | 9,350                         | 9,350                                |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                          | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------------------------|-------------------------------|--------------------------------------|
| 10,000.000 SHS SERVICE CORP INTL             | 9,900                         | 9,900                                |
| 12,000.000 SHS CSC HOLDINGS LLC              | 10,995                        | 10,995                               |
| 11,000.000 SHS SPRINT CORP                   | 10,894                        | 10,894                               |
| 10,000.000 SHS TRI POINTE HOLDINGS INC       | 8,925                         | 8,925                                |
| 11,000.000 SHS DAVITA HEALTHCAR              | 10,313                        | 10,313                               |
| 11,000.000 SHS IRON MOUNTAIN SENIOR          | 10,450                        | 10,450                               |
| 10,000.000 SHS MURPHY OIL CORP               | 9,946                         | 9,946                                |
| 10,000.000 SHS NRG YIELD OPERATING LLC       | 9,500                         | 9,500                                |
| 11,000.000 SHS SBA COMMUNICATIONS CORP       | 10,340                        | 10,340                               |
| 10,000.000 SHS AECOM TECHNOLOGY              | 9,850                         | 9,850                                |
| 11,000.000 SHS DIAMONDBACK ENERGY INC        | 10,615                        | 10,615                               |
| 12,000.000 SHS OCEANEERING INTERNATIONAL INC | 9,478                         | 9,478                                |
| 11,000.000 SHS PRECISION DRILLING CORP SER B | 9,130                         | 9,130                                |
| 10,000.000 SHS CDW LLC/CDW FINANCE           | 9,875                         | 9,875                                |
| 6,000.000 SHS ASBURY AUTOMOTIVE GROUP        | 5,745                         | 5,745                                |
| 9,000.000 SHS EQUINIX INC                    | 9,068                         | 9,068                                |
| 11,000.000 SHS CHESAPEAKE ENERGY CORP        | 9,708                         | 9,708                                |
| 11,000.000 SHS CONCHO RESOURCES INC          | 10,865                        | 10,865                               |
| 11,000.000 SHS NETFLIX INC                   | 11,096                        | 11,096                               |
| 10,000.000 SHS AES CORP/VA                   | 9,925                         | 9,925                                |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------------------------|-------------------------------|--------------------------------------|
| 10,000.000 SHS LEVEL 3 FINANCING INC           | 9,375                         | 9,375                                |
| 11,000.000 SHS RANGE RESOURCES CORP            | 9,020                         | 9,020                                |
| 11,000.000 SHS LENNAR CORP SR UNS GLOBAL 4.75% | 10,313                        | 10,313                               |
| 11,000.000 SHS DIAMONDBACK ENERGY INC          | 10,725                        | 10,725                               |
| 11,000.000 SHS AMC NETWORKS INC                | 9,983                         | 9,983                                |
| 11,000.000 SHS DIAMOND OFFSHORE DRILL          | 9,130                         | 9,130                                |
| 9,000.000 SHS BLUE CUBE SPINCO INC             | 10,170                        | 10,170                               |
| 10,000.000 SHS PULTERGROUP INC                 | 9,625                         | 9,625                                |
| 12,000.000 SHS AMERICAN AXLE & MANUFACTURING   | 10,770                        | 10,770                               |
| 10,000.000 SHS NRG ENERGY INC                  | 10,375                        | 10,375                               |
| 11,000.000 SHS MPT OPERATING PARTNERHIP LP     | 10,368                        | 10,368                               |
| 13,000.000 SHS AMERIGAS FINANCE LLC            | 11,863                        | 11,863                               |
| 10,000.000 SHS UNITED RENTALS NORTH AM         | 9,425                         | 9,425                                |
| 11,000.000 SHS GOODYEAR TIRE & RUBBER          | 9,653                         | 9,653                                |
| 11,000.000 SHS TOLL BROTHERS FINANCE CORP      | 9,955                         | 9,955                                |
| 10,000.000 SHS T-MOBILE USA INC                | 9,650                         | 9,650                                |
| 10,000.000 SHS T-MOBILE USA INC                | 1                             | 1                                    |
| 11,000.000 SHS CHESAPEAKE ENERGY CORP          | 9,240                         | 9,240                                |
| 11,000.000 SHS OLIN CORP                       | 10,120                        | 10,120                               |
| 11,000.000 SHS SOUTHWESTERN ENERGY CO          | 10,450                        | 10,450                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------------------------|-------------------------------|--------------------------------------|
| 11,000.000 SHS TELEFLEX INC                    | 10,203                        | 10,203                               |
| 13,000.000 SHS TRANSOCEAN INC                  | 1,995                         | 1,995                                |
| 8,000.000 SHS GENERAL MOTORS CO                | 7,499                         | 7,499                                |
| 13,000.000 SHS ENSCO PLC                       | 7,265                         | 7,265                                |
| 14,000.000 SHS FED NATL MTG ASSOC 10 YR MA1732 | 3,802                         | 3,802                                |
| 27,000.000 SHS FNMA POOL AH0969                | 3,578                         | 3,578                                |
| 186,000.000 SHS FED NATL MTG ASSN              | 173,064                       | 173,064                              |
| 5,000.000 SHS FNMA POOL 890430                 | 1,363                         | 1,363                                |
| 14,000.000 SHS FNMA POOL AS0907                | 4,603                         | 4,603                                |
| 8,000.000 SHS FNMA POOL AV6368                 | 2,087                         | 2,087                                |
| 107,000.000 SHS FNMA POOL 995628               | 4,073                         | 4,073                                |
| 47,000.000 SHS FED NATL MORTGAGE ASSOCIATION   | 60,271                        | 60,271                               |
| 12,000.000 SHS FNMA POOL AL8238                | 6,618                         | 6,618                                |
| 17,000.000 SHS FHLMC 15 YR GOLD G18710         | 16,652                        | 16,652                               |
| 12,000.000 SHS FNMA POOL 310151                | 4,686                         | 4,686                                |
| 64,000.000 SHS FHLMC 30 YR GOLD A86314         | 2,809                         | 2,809                                |
| 119,000.000 SHS FHLMC 30G A89385               | 12,738                        | 12,738                               |
| 15,000.000 SHS FNMA POOL                       | 5,020                         | 5,020                                |
| 2,000.000 SHS FNMA POOL AW8992                 | 1,011                         | 1,011                                |
| 40,000.000 SHS FHLMC 30 YR GOLD G08600         | 12,039                        | 12,039                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------------------|-------------------------------|--------------------------------------|
| 3,000.000 SHS FHLMC 30 YR GOLD G60201    | 1,300                         | 1,300                                |
| 12,000.000 SHS FNMA POOL AS4168          | 5,753                         | 5,753                                |
| 3,000.000 SHS FNMA POOL AX4887           | 1,343                         | 1,343                                |
| 18,000.000 SHS PC GOLD POOL G08623       | 9,136                         | 9,136                                |
| 16,000.000 SHS PC GOLD POOL G08624       | 6,855                         | 6,855                                |
| 24,000.000 SHS FHLMC PC GOLD POOL C09071 | 8,986                         | 8,986                                |
| 3,000.000 SHS FNMA POOL AL6715           | 1,280                         | 1,280                                |
| 8,000.000 SHS FNMA POOL AX7732           | 4,118                         | 4,118                                |
| 35,000.000 SHS PC GOLD POOL G07961       | 21,048                        | 21,048                               |
| 40,000.000 SHS FHLMC 30 YR GOLD V81760   | 19,589                        | 19,589                               |
| 37,000.000 SHS FHLMC 30 YR GOLD G08659   | 21,681                        | 21,681                               |
| 2,000.000 SHS FNMA POOL AZ6973           | 1,219                         | 1,219                                |
| 4,000.000 SHS FNMA POOL BA2889           | 1,466                         | 1,466                                |
| 4,000.000 SHS FHLMC 30 YR GOLD G08682    | 2,178                         | 2,178                                |
| 4,000.000 SHS FNMA POOL AS6406           | 2,090                         | 2,090                                |
| 4,000.000 SHS FNMA POOL AS6408           | 2,727                         | 2,727                                |
| 4,000.000 SHS FNMA PPOL AS6520           | 2,835                         | 2,835                                |
| 50,000.000 SHS FNMA POOL AS6675          | 30,388                        | 30,388                               |
| 4,000.000 SHS FHLMC 30 YR GOLD G08700    | 1,938                         | 1,938                                |
| 3,000.000 SHS FNMA POOL AS7538           | 2,414                         | 2,414                                |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                    | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------------------|-------------------------------|--------------------------------------|
| 52,000.000 SHS FNMA POOL MA2671        | 36,915                        | 36,915                               |
| 36,000.000 SHS FNMA POOL BC2849        | 30,201                        | 30,201                               |
| 2,000.000 SHS FNMA POOL BD7883         | 1,350                         | 1,350                                |
| 7,000.000 SHS FHLMC 30 YR GOLD G08741  | 5,923                         | 5,923                                |
| 6,000.000 SHS FNMA POOL AS8700         | 4,041                         | 4,041                                |
| 31,000.000 SHS FHLMC 30 YR GOLD G08747 | 26,457                        | 26,457                               |
| 13,000.000 SHS FNMA POOL BM1066        | 9,473                         | 9,473                                |
| 18,000.000 SHS FNMA POOL MA2920        | 15,504                        | 15,504                               |
| 15,000.000 SHS FNMA POOL AS9994        | 11,796                        | 11,796                               |
| 35,000.000 SHS FNMA POOL MA2960        | 28,028                        | 28,028                               |
| 38,000.000 SHS FNMA POOL MA3026        | 33,155                        | 33,155                               |
| 21,000.000 SHS FNMA POOL MA3082        | 19,146                        | 19,146                               |
| 13,000.000 SHS FNMA POOL MA3120        | 11,883                        | 11,883                               |
| 5,000.000 SHS FNMA POOL MA3147         | 4,553                         | 4,553                                |
| 40,000.000 SHS FNMA POOL MA3148        | 36,483                        | 36,483                               |
| 6,000.000 SHS FNMA POOL MA3149         | 5,324                         | 5,324                                |
| 58,000.000 SHS FHLMC 30 YR GOLD G08791 | 53,246                        | 53,246                               |
| 6,000.000 SHS FNMA POOL MA3183         | 5,472                         | 5,472                                |
| 4,000.000 SHS FNMA POOL MA3239         | 3,733                         | 3,733                                |
| 108,000.000 SHS FNMA POOL BH9277       | 102,482                       | 102,482                              |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                    | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------------------|-------------------------------|--------------------------------------|
| 7,000.000 SHS FNMA POOL MA3277         | 6,604                         | 6,604                                |
| 10,000.000 SHS FNMA POOL BJ4916        | 9,505                         | 9,505                                |
| 7,000.000 SHS FNMA POOL MA3306         | 6,664                         | 6,664                                |
| 5,000.000 SHS FNMA POOL MA3358         | 4,807                         | 4,807                                |
| 33,000.000 SHS FHLMC 30 YR GOLD G57426 | 32,339                        | 32,339                               |
| 7,000.000 SHS FNMA POOL MA3442         | 6,853                         | 6,853                                |
| 6,000.000 SHS FNMA POOL MA3443         | 5,959                         | 5,959                                |
| 6,000.000 SHS FNMA POOL MA3466         | 5,894                         | 5,894                                |
| 71,000.000 SHS FHLMC 30 YR GOLD G08847 | 71,830                        | 71,830                               |

## TY 2018 Investments Corporate Stock Schedule

**Name:** GARY E MILGARD FAMILY FOUNDATION-LORI

**EIN:** 81-1344384

### Investments Corporation Stock Schedule

| Name of Stock                                              | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------------------------|------------------------|-------------------------------|
| 10,902.000 SHS VANGUARD MID-CAP VIPERS                     | 1,506,438              | 1,506,438                     |
| 10,841.000 SHS VANGUARD SMALL-CAP VIPERS                   | 1,452,418              | 1,452,418                     |
| 181,335.707 SHS PIMCO STOCKSPUS INTL 12                    | 1,271,163              | 1,271,163                     |
| 36,376.000 SHS VANGUARD FTSE DEVELOPED MKTS E              | 1,349,550              | 1,349,550                     |
| 124,872.727 SHS EATON VANCE FLOATINGRATE INST              | 1,085,144              | 1,085,144                     |
| 206,493.309 SHS CREDIT SUISSE FLT TR HI INC I              | 1,352,531              | 1,352,531                     |
| 58,344.000 SHS ISHARES TRUST CURRENCY HEDGED MSCI EAFE ETF | 1,522,837              | 1,522,837                     |
| 22,771.000 SHS ISHARES MSCI EMERGING MARKETS               | 1,073,653              | 1,073,653                     |
| 13,476.000 SHS VANGAURD GLOBAL REAL ESTATE ETF             | 1,004,905              | 1,004,905                     |
| 42,936.000 SHS SPDR S&P 500 ETF TRUST                      | 10,730,565             | 10,730,565                    |
| 27,037.000 SHS VANGUARD DIVIDEND APREC ETF                 | 2,700,971              | 2,700,971                     |
| 29,479.000 SHS VANGUARD HIGH DIV YIELD ETF                 | 1,776,008              | 1,776,008                     |
| 103,920.839 SHS IVA INTERNATIONAL I                        | 1,499,578              | 1,499,578                     |
| 28,495.591 SHS OPPENHEIMER DEVELOP MKTS Y                  | 1,077,437              | 1,077,437                     |
| 104,322.441 SHS E V SHT DURATION GOVT INC I                | 852,314                | 852,314                       |
| 347,862.345 SHS DOUBLELINE TOTAL RET BD I                  | 3,436,880              | 3,436,880                     |
| 15,944.000 SHS VANGAURD SHORT-TERM CORPORATE BO            | 1,242,675              | 1,242,675                     |
| 100,195.865 SHS MATTHEWS ASIA DIVIDEND INV                 | 1,403,678              | 1,403,678                     |
| 80,750.000 SHS FIXED INCOME SHARES C MF                    | 802,655                | 802,655                       |
| 78,940.000 SHS FIXED INCOME SHARES M MF                    | 800,452                | 800,452                       |
| 21,916.000 SHS PIMCO ENHANCED SHORT MATURITY               | 2,217,461              | 2,217,461                     |
| 102,949.490 SHS BLACKSTONE ALT MULTI STRATEGY FUND         | 1,067,586              | 1,067,586                     |

**TY 2018 Investments Government Obligations Schedule****Name:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384**US Government Securities - End  
of Year Book Value:**

611,764

**US Government Securities - End  
of Year Fair Market Value:**

611,764

**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:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384**Investments Other Schedule 2**

| <b>Category/ Item</b>                                | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------------------------------|------------------------------|-------------------|--------------------------------------|
| AURORA OFFSHORE FUND LTD. II                         | FMV                          | 1,988             | 1,988                                |
| PINEHURST INSTITUTIONAL, LTD                         | FMV                          | 2,688,418         | 2,688,418                            |
| MERIDIAN PERF PTRS LTD CL A                          | FMV                          | 217               | 217                                  |
| RIVERVIEW GLOBAL MACRO FUND (CAYMAN) LP<br>PLACEMENT | FMV                          | 1,018,382         | 1,018,382                            |

**TY 2018 Legal Fees Schedule****Name:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 5,181  | 0                        |                        | 5,181                                       |

**TY 2018 Other Decreases Schedule**

**Name:** GARY E MILGARD FAMILY FOUNDATION-LORI  
**EIN:** 81-1344384

| Description       | Amount    |
|-------------------|-----------|
| UNREALIZED LOSSES | 3,745,405 |

**TY 2018 Other Expenses Schedule****Name:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384**Other Expenses Schedule**

| Description                             | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INSURANCE                               | 5,306                          | 0                     |                     | 5,306                                 |
| COMPUTER EXPENSE                        | 1,684                          | 0                     |                     | 1,684                                 |
| OFFICE EXPENSE                          | 2,590                          | 0                     |                     | 2,590                                 |
| REPAIRS & MAINTENANCE                   | 3,365                          | 0                     |                     | 3,365                                 |
| EQUIPMENT RENTAL                        | 844                            | 0                     |                     | 844                                   |
| DUES AND SUBSCRIPTIONS                  | 128                            | 0                     |                     | 128                                   |
| DEDUCTIONS FROM PARTNERSHIP INVESTMENTS | 0                              | 103                   |                     | 0                                     |

**TY 2018 Other Income Schedule****Name:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384**Other Income Schedule**

| Description                       | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------------------|-----------------------------------|--------------------------|---------------------|
| OTHER INCOME                      |                                   | 221                      |                     |
| REVERSAL OF DEFFERED TAX ESTIMATE | 24,800                            |                          | 24,800              |

**TY 2018 Other Liabilities Schedule****Name:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384

| Description         | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|---------------------|-----------------------------------|-----------------------------|
| DEFERRED EXCISE TAX | 55,700                            | 18,400                      |

**TY 2018 Other Professional Fees Schedule****Name:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT MANAGEMENT FEES | 110,356       | 110,356                          |                                | 0                                                    |

**TY 2018 Taxes Schedule****Name:** GARY E MILGARD FAMILY FOUNDATION-LORI**EIN:** 81-1344384

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES | 19,205 | 19,205                   |                        | 0                                           |
| STATE TAXES   | 1,146  | 0                        |                        | 1,146                                       |