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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* 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
JENNIE V FOUNDATION

A Employer identification number
81-6935865

Number and street (or P O box number if mail is not delivered to street address)
2500 HOLLY LANE

Room/suite

B Telephone number (see instructions)
(949) 642-0695

City or town, state or province, country, and ZIP or foreign postal code
NEWPORT BEACH, CA 92663

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 11,425,531

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	32,469	32,469	32,469	
	4	Dividends and interest from securities	94,082	94,082	94,082	
	5a	Gross rents	695,223	695,223	695,223	
	b	Net rental income or (loss) 27,734				
	6a	Net gain or (loss) from sale of assets not on line 10	-92,835			
	b	Gross sales price for all assets on line 6a 3,049,550				
	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	728,939	821,774	821,774	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	33,472	16,736		16,736
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	📎 1,447			
	b	Accounting fees (attach schedule)	📎 22,312			
	c	Other professional fees (attach schedule)	📎 300			
	17	Interest	69,383	69,383		
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	📎 252,808	252,808		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	📎 446,792	446,792		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	826,514	785,719		16,736
	25	Contributions, gifts, grants paid	356,000			356,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,182,514	785,719		372,736
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-453,575			
	b	**Net investment income** (if negative, enter -0-)		36,055		
	c	**Adjusted net income** (if negative, enter -0-)			821,774	

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,394,102	376,211	376,211
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		12,777	12,777
	10a	Investments—U S and state government obligations (attach schedule)		44,708	44,708
	b	Investments—corporate stock (attach schedule)		1,615,052	1,615,052
	c	Investments—corporate bonds (attach schedule)		1,000,835	1,000,835
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	327,656	968,281	968,281
	14	Land, buildings, and equipment basis ▶ 7,940,821 Less accumulated depreciation (attach schedule) ▶ 538,471	7,590,418	7,402,350	7,402,350
	15	Other assets (describe ▶)		5,317	5,317
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,312,176	11,425,531	11,425,531
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	1,513,505	1,484,174	
	22	Other liabilities (describe ▶)	12,101		
	23	**Total liabilities**(add lines 17 through 22)	1,525,606	1,484,174	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	10,786,570	9,941,357	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	10,786,570	9,941,357	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,312,176	11,425,531	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,786,570
2	Enter amount from Part I, line 27a	2	-453,575
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,332,995
5	Decreases not included in line 2 (itemize) ▶	5	391,638
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,941,357

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-79,270
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-83,683

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	83,485	8,577,296	0 00973
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	0 009733
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 009733
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,590,585
5	Multiply line 4 by line 3	5	112,811
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	361
7	Add lines 5 and 6	7	113,172
8	Enter qualifying distributions from Part XII, line 4 ,	8	372,736

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	361
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	361
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	361
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,777		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,777
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,416
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 12,416 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	**11**	**Yes**	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	**12**	**Yes**	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶JOHN SWIGART Telephone no ▶(949) 642-0695

Located at ▶2500 HOLLY LANE NEWPORT BEACH CA ZIP+4 ▶92663

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. **Yes** **No**

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ **Yes** ☑ **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . ☐ **Yes** ☑ **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . . . ☐ **Yes** ☑ **No**

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	**1c**		**No**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. . . . . ☐ **Yes** ☑ **No**
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		**No**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☑ **Yes** ☐ **No**

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	**3b**		**No**
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	**4b**		**No**

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN J SWIGART 2500 HOLLY LANE NEWPORT BEACH, CA 92663	CO-TRUSTEE 5 00	16,736		
THOMAS WILLIAMS 2520 N SANTIAGO BLVD ORANGE, CA 92867	CO-TRUSTEE 5 00	16,736		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	4,065,522
b	Average of monthly cash balances.			1b	281,003
c	Fair market value of all other assets (see instructions).			1c	7,420,566
d	**Total** (add lines 1a, b, and c).			1d	11,767,091
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	11,767,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	176,506
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,590,585
6	**Minimum investment return.** Enter 5% of line 5.			6	579,529

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

1	Minimum investment return from Part X, line 6.			1	579,529
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	361		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	361
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	579,168
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	579,168
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	579,168

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	372,736
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	372,736
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	361
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	372,375

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				579,168
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			355,992	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 372,736				
a Applied to 2017, but not more than line 2a			355,992	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				16,744
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				562,424
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	32,469	
4 Dividends and interest from securities. . . .			14	94,082	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					27,734
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-92,835
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				126,551	-65,101

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 61,450

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-10-31	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GINGER MIM MACK CPA				P00067177

Firm's name ▶ Ford Reed and Mim Mack LLP

Firm's EIN ▶95-1698936

Firm's address ▶ 17822 E 17th Street Suite 108
Tustin, CA 92780

Phone no (714) 832-3100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 250 SH AMERICAN EXPRESS CO	P	2018-01-11	2018-06-18
1 500 SH AMERICAN INTL GROUP	P	2018-01-11	2018-07-02
60 SH APPLE INC	P	2018-01-11	2018-05-10
1100 SH BANK OF AMERICA CORP	P	2018-01-11	2018-07-20
99 SH BLUE BIRD CORP	P	2018-10-03	2018-10-08
100 SH COPART INC	P	2018-01-11	2018-05-10
300 SH COPART INC	P	2018-01-11	2018-05-16
250 SH D X C TECHNOLOGY CO	P	2018-01-11	2018-09-24
3500 SH ENSCO PLC F CLASS	P	2018-05-16	2018-11-21
360 SH KAR AUCTION SERVICES	P	2018-01-01	2018-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24,569		25,129	-560
26,475		30,628	-4,153
11,259		10,518	741
32,446		33,650	-1,204
2,344		2,481	-137
5,428		4,381	1,047
16,787		13,143	3,644
23,667		22,048	1,619
22,908		24,191	-1,283
19,294		19,407	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-560
			-4,153
			741
			-1,204
			-137
			1,047
			3,644
			1,619
			-1,283
			-113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH OLD DOMINION FREIGHT	P	2018-01-11	2018-05-10
1 110 SH OLD DOMINION FREIGHT	P	2018-01-11	2018-06-05
700 SH P G & E CORP	P	2018-08-01	2018-12-20
350 SH SERITAGE GROWTH PROPERTICLASS	P	2018-01-01	2018-08-06
1500 SH TURKCELL ILETISIM HIZM	P	2018-01-11	2018-02-12
20 SH WELLS FARGO & CO 7 5% PFD	P	2018-01-11	2018-01-24
11,000 BANK OF AMERICA CORP BOND	P	2018-01-11	2018-05-15
5,000 COVANTA HOLDING BOND	P	2018-03-28	2018-11-03
620 SH GRAMMERCY PPTY TRUST	P	2018-01-01	2018-10-11
1810 SH RITE AID CORP	P	2018-04-10	2018-12-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,617		11,234	383
17,033		15,446	1,587
16,397		29,402	-13,005
16,845		13,775	3,070
15,164		14,534	630
25,763		25,564	199
11,000		11,245	-245
5,106		5,087	19
17,050		15,048	2,002
1,237		2,971	-1,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			383
			1,587
			-13,005
			3,070
			630
			199
			-245
			19
			2,002
			-1,734

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
13,000 SEACOR HOLDINGS BOND	P	2018-01-01	2018-10-31
1 270 SH SURPERVALU INC	P	2018-01-01	2018-10-22
4,000 THE ALLSTATE CORP BOND	P	2018-04-05	2018-05-13
100,000 U S TREASURY NOTE	P	2018-02-02	2018-11-30
300,000 U S TREASURY NOTE	P	2018-02-02	2018-04-30
50,000 U S TREASURY NOTE	P	2018-05-02	2018-07-31
20,000 U S TREASURY NOTE	P	2018-01-17	2018-11-30
320 SH VODAFONE GROUP	P	2018-01-01	2018-12-19
200 SH XL GROUP LTD	P	2018-01-03	2018-09-11
725 42 SH BLACKROCK GLOBAL ALLOC FD CL C	P	2017-01-01	2018-03-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,494		13,254	240
8,775		4,263	4,512
4,000		3,969	31
100,000		99,930	70
300,000		300,000	
50,000		50,000	
20,000		20,000	
6,435		7,492	-1,057
11,512		6,785	4,727
12,883		13,270	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			240
			4,512
			31
			70
			-1,057
			4,727
			-387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
33778 669 SH FRANKLIN CA TAX FR INC FD CL A	P	2017-01-01	2018-03-05
1 2048 337 SH FRANKLIN CA TAX FR INC FD- C	P	2017-01-01	2018-03-05
200 SH CREE INC	P	2017-01-01	2018-03-06
231 SH GRAMERCY PROPERTY TRUST REIT	P	2018-01-01	2018-03-06
41 SH LILLY ELI & CO	P	2018-01-01	2018-03-06
9 SH NXP SEMICONDUCTORS	P	2018-01-01	2018-03-06
445 SH PEOPLES UNITED FINANCIAL INC	P	2018-01-01	2018-03-06
70 SH PPL CORP	P	2018-01-01	2018-03-06
67 SH U S BANCORP	P	2018-01-01	2018-03-06
174 SH GENERAL MILLS INC	P	2018-01-01	2018-03-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
245,909		245,111	798
14,891		13,660	1,231
7,436		13,906	-6,470
4,989		5,999	-1,010
3,161		3,564	-403
1,116		1,065	51
8,579		8,777	-198
1,935		2,168	-233
3,558		3,788	-230
7,814		9,810	-1,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			798
			1,231
			-6,470
			-1,010
			-403
			51
			-198
			-233
			-230
			-1,996

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	31 SH ECOLAB INC	P	2018-01-01	2018-04-17
1	110 SH ALTRIA GROUP INC	P	2018-01-01	2018-05-16
	125 SH HASBRO INC	P	2018-01-01	2018-05-16
	50 SH PHILIP MORRIS INTERNATIONAL	P	2018-01-01	2018-05-16
	378 sh TAIWAN SEMICONDUCTOR SPONS ADR	P	2018-01-01	2018-05-16
	130 SH UMPQUA HLDGS CORP	P	2018-01-01	2016-05-16
	233 SH UNITED BANKSHARES INC W VA	P	2018-01-01	2018-05-16
	11 SH ADOBE SYS INC	P	2018-01-01	2018-05-29
	82 SH COMCAST CORP-CL A	P	2018-01-01	2018-05-29
	65 SH EXXONMOBIL CORP	P	2018-01-01	2018-05-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,392		4,134	258
6,058		7,713	-1,655
10,810		11,804	-994
4,036		5,343	-1,307
15,077		16,390	-1,313
3,086		2,880	206
8,147		8,515	-368
2,700		2,038	662
2,585		3,337	-752
5,224		5,223	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			258
			-1,655
			-994
			-1,307
			-1,313
			206
			-368
			662
			-752
			1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	91 SH PULTE GROUP INC	P	2018-01-01	2018-05-29
1	10,000 TUSTIN CA UNIF PRE BOND	P	2017-01-01	2018-06-01
	52 SH TIME WARNER INC	P	2018-01-01	2018-06-15
	0 724 SH A T & T INC	P	2018-01-01	2018-07-02
	27 SH MASTERCARD INC CL A	P	2018-01-01	2018-07-03
	10,000 PLACENTIA-YORBA LINDA, CA PRE BOND	P	2017-01-01	2018-08-01
	103 SH STARBUCKS CORP	P	2018-01-01	2018-08-07
	74 SH A T & T INC	P	2018-01-01	2018-09-19
	14 SH A T & T INC	P	2018-01-01	2018-09-19
	55 SH WESTLAKE CHEMICAL CORP	P	2018-01-01	2018-09-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,741		3,153	-412
10,000		10,055	-55
2,795		2,475	320
23		23	
5,326		4,330	996
10,000		10,024	-24
5,382		5,917	-535
2,480		2,408	72
469		517	-48
4,725		6,022	-1,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-412
			-55
			320
			996
			-24
			-535
			72
			-48
			-1,297

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 70 SH VECTOR GROUP LTD	P	2018-01-01	2018-10-09
1 0 30 SH GARRETT MOTION INC	P	2018-01-01	2018-10-12
455 SH VECTOR GROUP LTD	P	2018-01-01	2018-10-12
4 SH GARRETT MOTION INC	P	2018-01-01	2018-10-23
46 SH PRAXAIR INC	P	2018-01-01	2018-11-01
25646 176 SH CNR FIXED INCOME OPPORT CL N	P	2018-01-01	2018-11-08
1349 197 SH FIERA CAP EMERG MRKTS-INST	P	2018-01-01	2018-11-08
3009 782 SH RBC SMALL CAP VALUE	P	2018-01-01	2018-11-08
124 SH AMERICAN INTL GROUP	P	2018-01-01	2018-11-09
11 SH BALCKROCK INC CL A	P	2018-01-01	2018-11-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9		14	-5
5		5	
5,950		8,994	-3,044
56		65	-9
7,519		7,239	280
633,204		663,387	-30,183
55,398		71,779	-16,381
37,983		40,000	-2,017
5,478		7,403	-1,925
4,607		6,109	-1,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-3,044
			-9
			280
			-30,183
			-16,381
			-2,017
			-1,925
			-1,502

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
72 SH CELGENE CORP	P	2018-01-01	2018-11-09
1 117 SH COLGATE PALMOLIVE CO	P	2018-01-01	2018-11-09
69 SH DOWDUPONT INC	P	2018-01-01	2018-11-09
42 SH ELECTRONIC ARTS INC	P	2018-01-01	2018-01-09
83 SH FACEBOOK INC-A	P	2018-01-01	2018-11-09
105 SH HALLIBURTON CO	P	2018-01-01	2018-11-09
20 SH NORTHROP GRUMMAN CORPORATION	P	2018-01-01	2018-11-09
69 SH PNC FINANCIAL SERVICES GROUP	P	2018-01-01	2018-11-09
284 SH PULTE GROUP INC	P	2018-01-01	2018-11-09
48 SH RAYTHEON COMPANY	P	2018-01-01	2018-11-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,415		6,974	-1,559
7,132		8,390	-1,258
4,055		5,012	-957
3,961		5,118	-1,157
12,478		15,029	-2,551
3,787		5,173	-1,386
5,697		6,781	-1,084
9,082		10,764	-1,682
7,045		8,553	-1,508
8,949		10,232	-1,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,559
			-1,258
			-957
			-1,157
			-2,551
			-1,386
			-1,084
			-1,682
			-1,508
			-1,283

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	140 SH SUNTRUST BANKS INC	P	2018-01-01	2018-11-09
1	88 SH TEXAS INSTRUMENTS INC	P	2018-01-01	2018-11-09
	0 1667 SH RESIDEO TECHNOLOGIES INC	P	2018-01-01	2018-11-12
	1340 007 SH BROOKFIELD GL LISTED RE-Y	P	2018-01-01	2018-11-16
	231 027 SH TWEEDY BROWNE GLOBAL VALUE FD	P	2018-01-01	2018-11-16
	20 SH 3M CO	P	2018-01-01	2018-11-19
	8 SH ACCENTURE PLC CL A	P	2018-01-01	2018-11-19
	8 SH ADOBE INC	P	2018-01-01	2018-11-19
	2 SH ALPHABET INC CL A	P	2018-01-01	2018-11-19
	28 SH ALTRIA GROUP INC	P	2018-01-01	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,737		9,779	-1,042
8,561		9,616	-1,055
4		5	-1
16,763		17,969	-1,206
6,367		6,697	-330
4,011		4,836	-825
1,297		1,205	92
1,908		1,537	371
2,127		2,232	-105
1,621		1,858	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,042
			-1,055
			-1
			-1,206
			-330
			-825
			92
			371
			-105
			-237

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	39 SH AMERICAN ELEC PWR INC	P	2018-01-01	2018-11-19
1	15 SH AMERICAN WATER WORKS CO INC	P	2018-01-01	2018-11-19
	83 SH APPLE INC	P	2017-01-01	2018-11-19
	104 SH ARES CAPITAL CORP	P	2018-01-01	2018-11-19
	19 SH ARTHUR J GALLAGHER & CO	P	2018-01-01	2018-11-19
	52 SH A T & T INC	P	2018-01-01	2018-11-19
	50 SH AVANGRID INC	P	2018-01-01	2018-11-19
	64 SH B&G FOODS INC	P	2018-01-01	2018-11-19
	43 SH BB&T CORPORATION	P	2018-01-01	2018-11-19
	28 SH CABOT OIL & GAS CORP	P	2018-01-01	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,986		2,720	266
1,374		1,308	66
15,825		10,787	5,038
1,796		1,648	148
1,467		1,286	181
1,562		1,920	-358
2,495		2,419	76
1,904		2,199	-295
2,196		2,365	-169
717		808	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			266
			66
			5,038
			148
			181
			-358
			76
			-295
			-169
			-91

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	11 SH CHEVRON CORPORATION	P	2018-01-01	2018-11-19
1	5 SH CHUBB LTD	P	2018-01-01	2018-11-19
	30 SH CINCINNATI FINANCIAL CORP	P	2018-01-01	2018-11-19
	10 SH CINTAS CORP	P	2018-01-01	2018-11-19
	10,000 CITIGROUP INC BOND	P	2018-01-01	2018-11-19
	11 SH CME GROUP INC	P	2018-01-01	2018-11-19
	46 SH COCA COLA CO	P	2018-01-01	2018-11-19
	30 SH COMCAST CORP-CL A	P	2018-01-01	2018-11-19
	10 SH COMERICA INC	P	2018-01-01	2018-11-19
	6 SH CONCHO RESOURCES	P	2018-01-01	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,281		1,410	-129
650		729	-79
2,384		2,182	202
1,810		1,618	192
10,211		10,574	-363
2,088		1,669	419
2,284		2,118	166
1,149		1,267	-118
817		978	-161
802		936	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-129
			-79
			202
			192
			-363
			419
			166
			-118
			-161
			-134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 SH COSTCO WHOLESALE CORP	P	2018-01-01	2018-11-19
1 18 SH CROWN CASTLE INTL CORP REIT	P	2018-01-01	2018-11-19
9 SH DANAHER CORP	P	2018-01-01	2018-11-19
11 SH DISNEY WALT CO	P	2018-01-01	2018-11-19
29 SH DUKE ENERGY CORP	P	2018-01-01	2018-11-19
22 SH EATON CORP PLC	P	2018-01-01	2018-11-19
10 SH EDWARDS LIFESCIENCES CORP	P	2018-01-01	2018-11-19
35 SH EPR PROPERTIES REIT	P	2018-01-01	2018-11-19
1 SH EQUINEX INC REIT	P	2018-01-01	2018-11-19
3 SH ESSEX PROPERTY TRUST INC REIT	P	2018-01-01	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,608		1,322	286
1,989		1,875	114
906		856	50
1,286		1,212	74
2,490		2,329	161
1,621		1,818	-197
1,519		1,181	338
2,440		2,114	326
385		449	-64
751		714	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			286
			114
			50
			74
			161
			-197
			338
			326
			-64
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
36 SH EVERSOURCE ENERGY	P	2018-01-01	2018-11-19
1 76 SH HEALTHCARE TRUST OF AMER CL A REIT	P	2018-01-01	2018-11-19
24 SH HOME DEPOT INC	P	2018-01-01	2018-11-19
7 SH HONEYWELL INTERNATIONAL INC	P	2018-01-01	2018-11-19
100 SH HUNTINGTON BANCSHARES INC	P	2018-01-01	2018-11-19
11 SH INGERSOLL-RAND PLC	P	2018-01-01	2018-11-19
73 SH INTEL CORP	P	2018-01-01	2018-11-19
91 SH INVESCO PREFERRED ETF	P	2018-01-01	2018-11-19
6 SH JOHNSON & JOHNSON	P	2018-01-01	2018-11-19
23 SH JP MORGAN CHASE & CO	P	2018-01-01	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,372		2,210	162
1,989		2,126	-137
4,260		4,699	-439
1,032		1,040	-8
1,463		1,517	-54
1,140		995	145
3,495		3,137	358
1,261		1,352	-91
863		849	14
2,519		2,492	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			162
			-137
			-439
			-8
			-54
			145
			358
			-91
			14
			27

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	20,000 JP MORGAN CHASE & CO BOND	P	2018-01-01	2018-11-19
1	17 SH KIMBERLY CLARK CORP	P	2018-01-01	2018-11-19
	35 SH LAMAR ADVERTISING CO-A REIT	P	2018-01-01	2018-11-19
	57 SH LIBERTY PROPERTY TRUST REIT	P	2018-01-01	2018-11-19
	18 SH LINDE PLC	P	2018-01-01	2018-11-19
	9 SH LOCKHEED MARTIN CORP	P	2018-01-01	2018-11-19
	24 SH MAGNA INTERNATIONAL INC CL A	P	2018-01-01	2018-11-19
	11 SH MASTERCARD INC CL A	P	2018-01-01	2018-11-19
	10 SH MCDONALDS CORP	P	2018-01-01	2018-11-19
	30 SH MERCK & CO INC	P	2018-01-01	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20,426		21,033	-607
1,872		1,950	-78
2,607		2,510	97
2,471		2,366	105
2,774		2,942	-168
2,749		2,975	-226
1,194		1,421	-227
2,197		1,865	332
1,826		1,739	87
2,231		1,719	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-607
			-78
			97
			105
			-168
			-226
			-227
			332
			87
			512

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	29 SH MICROSOFT CORP	P	2018-01-01	2018-11-19
1	24 SH MID-AMER APARTMENT COMM REIT	P	2018-01-01	2018-11-19
	53 SH NATIONAL RETAIL PROPERTIES REIT	P	2018-01-01	2018-11-19
	6 SH NEXTERA ENERGY INC	P	2018-01-01	2018-11-19
	43 SH ONEOK INC	P	2018-01-01	2018-11-19
	28 SH PACWEST BANCORP	P	2018-01-01	2018-11-19
	29 SH PAYCHEX INC	P	2018-01-01	2018-11-19
	14 SH PEPSICO	P	2018-01-01	2018-11-19
	52 SH PFIZER INC	P	2018-01-01	2018-11-19
	9 SH PHILIP MORRIS INTERNATIONAL	P	2018-01-01	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,095		2,561	534
2,374		2,248	126
2,555		2,136	419
1,070		917	153
2,618		2,474	144
1,133		1,499	-366
1,959		1,957	2
1,632		1,655	-23
2,238		1,902	336
766		980	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			534
			126
			419
			153
			144
			-366
			2
			-23
			336
			-214

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	24 SH PROCTER & GAMBLE CO	P	2018-01-01	2018-11-19
1	17 SH PRUDENTIAL FINL INC	P	2018-01-01	2018-11-19
	6 SH RESIDEO TECHNOLOGIES INC	P	2018-01-01	2018-11-19
	37 SH SIX FLAGS ENTERTAINMENT CORPORATION`	P	2018-01-01	2018-11-19
	39 SH SONOCO PRODUCTS CO	P	2018-01-01	2018-11-19
	46 SH SOUTHERN COMPANY	P	2018-01-01	2018-11-19
	35 SH SYSCO CORP	P	2018-01-01	2018-11-19
	25,000 TARGET CORP BOND	P	2018-01-01	2018-11-19
	8 SH THERMO FISHER SCIENTIFIC INC	P	2018-01-01	2018-11-19
	65 SH UMPQUA HLDGS CORP	P	2018-01-01	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,250		2,167	83
1,577		1,854	-277
134		167	-33
2,184		2,423	-239
2,215		2,011	204
2,166		2,123	43
2,308		2,148	160
25,004		26,085	-1,081
1,890		1,620	270
1,265		1,420	-155

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

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(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			83
			-277
			-33
			-239
			204
			43
			160
			-1,081
			270
			-155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 SH UNILEVER PLC SPONS ADR	P	2018-01-01	2018-11-19
1 8 SH UNION PACIFIC CORP	P	2018-01-01	2018-11-19
10 SH UNITEDHEALTH GROUPP INC	P	2018-01-01	2018-11-19
51 SH VERIZON COMMUNICATIONS INC	P	2018-01-01	2018-11-19
23 SH VISA INC CL A	P	2018-01-01	2018-11-19
10 SH WALMART INC	P	2018-01-01	2018-11-19
25,000 WELLS FARGO CO MTN BOND	P	2018-01-01	2018-11-19
38 SH WELLTOWER INC REIT	P	2018-01-01	2018-11-19
36 SH WESTROCK CO	P	2018-01-01	2018-11-19
39 SH XCEL ENERGY INC	P	2018-01-01	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
487		475	12
1,209		1,115	94
2,647		2,253	394
3,003		2,627	376
3,239		2,748	491
997		1,015	-18
24,672		25,083	-411
2,635		2,318	317
1,632		2,366	-734
2,009		1,802	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			12
			94
			394
			376
			491
			-18
			-411
			317
			-734
			207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SH ZOETIS INC	P	2018-01-01	2018-11-19
1 1340 612 SH STONE RIDGE RNS RISK PREM FD	P	2018-01-01	2018-11-21
1949 822 SH MATTHEWS PACIFIC TIGER-INST	P	2017-01-01	2018-12-13
1949 822 SH MATTHEWS PACIFIC TIGER-INST	P	2018-01-01	2018-12-13
8220 SH INVESCO SENIOR LOAN ETF	P	2018-01-01	2018-12-14
1495 SH ISHARES IBOXX USD HIGH YIELD	P	2018-01-01	2018-12-14
305 SH ISHARES RUSSELL 1000 VALUE ETF	P	2018-01-01	2018-12-14
13961 SH VANECK VECTORS EMERG MKTS HI YLD	P	2018-01-01	2018-12-14
15000 SH BPCAPITAL MKTS PLC BOND	P	2018-01-01	2018-12-17
4151 943 SH RBC SMAL CAP VALUE-I	P	2017-01-01	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,921		1,562	359
11,891		12,106	-215
1,487			1,487
615			615
183,681		189,969	-6,288
124,829		127,022	-2,193
36,372		37,810	-1,438
311,668		318,512	-6,844
15,415		15,758	-343
1,079			1,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359
			-215
			1,487
			615
			-6,288
			-2,193
			-1,438
			-6,844
			-343
			1,079

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	4151 943 SH RBC SMAL CAP VALUE-I	P	2018-01-01	2018-12-21
1	1450 917 SH TWEEDY BROWNE GLOBAL VALUE FD	P	2017-01-01	2018-12-28
	1450 917 SH TWEEDY BROWNE GLOBAL VALUE FD	P	2018-01-01	2018-12-28
	Wash Sale			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
92			92
1,716			1,716
149			149
			13,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			92
			1,716
			149

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660	NONE	PC	GENERAL OPERATIONS	100,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD 518 NEWPORT BEACH, CA 92660	NONE	PC	GENERAL OPERATIONS	100,000
ORANGE COAST COLLEGE FOUNDATION 2701 FAIRVIEW ROAD COSTA MESA, CA 92626	NONE	EOF	PLANETARIUM	10,000
Total . . . . ▶ **3a**				356,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a *Paid during the year*				
ORANGE COAST COLLEGE FOUNDATION 2701 FAIRVIEW ROAD COSTA MESA, CA 92626	NONE	EOF	COLLEGE FOR KIDS SCHOLARSHIP PROGRAM	10,000
HOAG HOSPITAL FOUNDATION 330 PLACENTIA AVENUE NEWPORT BEACH, CA 92663	NONE	EOF	NURSING EDUCATION	30,000
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	NC	NURSING SCHOLARSHIPS	10,000
Total . . . . ▶ **3a**				356,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMYP O BOX 348000 SACRAMENTO, CA 95834	NONE	PC	NORTHERN CALIFORNIA FIRES	16,000
ST JOSEPH HOSPITAL FOUNDATION 1100 W STEWART DRIVE ORANGE, CA 92868	NONE	EOF	ALICE PAONE, RN NURSING SCHOLARSHIPS	10,000
ST JOSEPH HOSPITAL FOUNDATION 1100 WW STEWART DRIVE ORANGE, CA 92868	NONE	EOF	NURSING EDUCATION	20,000
Total . . . . ▶ **3a**				356,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL OF ORANGE CO 1201 W LA VETA ORANGE, CA 92868	NONE	EOF	NURSING EDUCATION	30,000
ASSISTANCE LEAGUE OF ORANGE CO 124 S ORANGE STREET ORANGE, CA 92866	NONE	PC	NURSING SCHOLARSHIP	20,000
Total . . . . ▶ **3a**				356,000

TY 2018 Accounting Fees Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	22,312	0	0	0

TY 2018 Depreciation Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING - PEPPERTREE	2017-01-01	6,568,500	281,818	SL	3 64 %	238,831	238,831		
APPLIANCES - PEPPERTREE	2017-06-30	7,061	706	SL	20 00 %	1,412	1,412		
CARPETING - PEPPERTREE	2017-06-30	1,540	154	SL	20 00 %	308	308		
BLINDS - PEPPERTREE	2017-06-30	1,719	172	SL	20 00 %	344	344		
HVAC - PEPPERTREE	2017-06-30	13,221	240	SL	3 64 %	481	481		
FLOORING - PEPPERTREE	2017-06-30	26,660	485	SL	3 64 %	969	969		
BLDG IMPR - PEPPERTREE	2017-06-30	114,831	2,088	SL	3 64 %	4,175	4,175		
BLDG IMPR - PEPPERTREE	2018-06-30	75,569		SL	1 97 %	1,489	1,489		
A/C UNITS - PEPPERTREE	2018-06-30	6,675		SL	1 97 %	131	131		
BATHROOM IMPR - PEPPERTREE	2018-06-30	14,300		SL	1 97 %	282	282		
WATER HEATER - PEPPERTREE	2018-06-30	6,945		SL	1 97 %	137	137		
CARPETING - PEPPERTREE	2018-06-30	16,763		SL	10 00 %	1,676	1,676		
DECKS - PEPPERTREE	2018-06-30	43,254		SL	1 97 %	852	852		
FLOORING - PEPPERTREE	2018-06-30	12,267		SL	1 97 %	242	242		
PAVING - PEPPERTREE	2018-06-30	4,439		SL	3 33 %	148	148		
LANDSCAPING - PEPPERTREE	2018-06-30	31,875		SL	3 33 %	1,061	1,061		
WINDOWS - PEPPERTREE	2018-06-30	13,702		SL	1 97 %	270	270		

TY 2018 General Explanation Attachment

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	STATEMENT FOR FORM 990-PF, PART VII-A, LINE 11 SCHEDULE OF CONTROLLED ENTITIESNAME OF CONTROLLED ENTITY PEPPERTREE COURT APTS LLC ADDRESS 402-408 SIERRA VISTA STCORONA, CA 92882EMPLOYER ID NO 46-3036706THIS ENTITY IS NOT AN EXCESS BUSINESS HOLDING

TY 2018 Investments Corporate Bonds Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB ACCT 3218	151,415	151,415
CHARLES SCHWAB ACCT 0366	495,074	495,074
CITY NATIONAL BANK-CORPORATE BONDS	354,346	354,346

TY 2018 Investments Corporate Stock Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB ACCT 3218	562,803	562,803
CHARLES SCHWAB ACCT 0366	405,953	405,953
CITY NATIONAL BANK--STOCK	646,296	646,296

TY 2018 Investments Government Obligations Schedule

Name:	JENNIE V FOUNDATION
EIN:	81-6935865
Software ID:	18007218
Software Version:	2018v3.1
US Government Securities - End of Year Book Value:	39,625
US Government Securities - End of Year Fair Market Value:	39,625
State & Local Government Securities - End of Year Book Value:	5,083
State & Local Government Securities - End of Year Fair Market Value:	5,083

TY 2018 Investments - Other Schedule

Name: JENNIE V FOUNDATION
EIN: 81-6935865
Software ID: 18007218
Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB ACCT 3218	FMV	1,929	1,929
CHARLES SCHWAB ACCT 3218	FMV	92,943	92,943
CHARLES SCHWAB ACCT 0366	FMV	8,520	8,520
CITY NATIONAL BANK-MUTUAL FDS	FMV	864,889	864,889
PRIOR YEAR INVESTMENTS IN SECURITIES	FMV		

TY 2018 Land, Etc. Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	6,923,007	537,262	6,385,745	6,385,745
Improvements	36,314	1,209	35,105	35,105
Land	981,500		981,500	981,500

TY 2018 Legal Fees Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,447	0	0	0

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TY 2018 Mortgages and Notes Payable Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Total Mortgage Amount: 1,484,174

Mortgages and Notes Payable Schedule

Item No.	1
Lender's Name	UNION BANK
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	1,484,174
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2018 Other Assets Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EMPLOYEE ADVANCES		4,667	4,667
SECURITY DEPOSITS		650	650

TY 2018 Other Decreases Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
PRIOR YEAR ADJUSTMENT FOR RENTAL ASSETS AND DEPRECIATON	161,049
PRIOR YEAR RESTATEMENT	77,681

TY 2018 Other Expenses Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	105	105		
FILING FEE	30	30		
INVESTMENT FEES	31,976	31,976		
Rental Expenses	414,681	414,681		

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TY 2018 Other Professional Fees Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	300	0	0	0