



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	28,892	19,636	19,636
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	270,590	268,595	234,929
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	287,934	306,262	82,690
	14	Land, buildings, and equipment basis ▶ _____ 658 Less accumulated depreciation (attach schedule) ▶ 611	141	47	
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	587,557	594,540	337,255	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	820	641	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	820	641	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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	586,737	593,899	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	586,737	593,899	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	587,557	594,540		

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	586,737
2	Enter amount from Part I, line 27a . . . . .	2	7,162
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	593,899
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	593,899

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	99,706
<b>3</b> 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	<b>3</b>	3,665

**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	55,500	471,209	0 11778
2016	93,000	771,002	0 12062
2015	77,300	669,174	0 11552
2014	79,892	780,704	0 10233
2013	83,500	865,086	0 09652

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 552775
<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 110555
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	350,589
<b>5</b> Multiply line 4 by line 3	<b>5</b>	38,759
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	666
<b>7</b> Add lines 5 and 6	<b>7</b>	39,425
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	60,800

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 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>	666
<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>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	666
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<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>	666
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	200
<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>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	200
<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>	13
<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>▶</b>	<b>9</b>	479
<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>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**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). . . . . <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 <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <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>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <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 • 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? . . . . .	<b>6</b>	No
<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) <b>▶</b> ID _____		
<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>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> MARGARET REED Telephone no <b>►</b> (208) 939-8636			

Located at **►** PO BOX 8508 BOISE ID ZIP+4 **►** 83707

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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. . . . . <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? . . . . . <input type="checkbox"/>	<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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<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>No</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>No</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>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	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>No</b>
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<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****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
ANDREW A REED 3335 W LOMA LANE EAGLE, ID 83616	President 1 00	0		
MARGARET REED PO BOX 8508 BOISE, ID 83707	Secretary/Treas 30 00	60,000		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

**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>	331,740
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	24,188
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	355,928
<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>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	355,928
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	5,339
<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>	350,589
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	17,529

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	17,529
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	666
<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>	666
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	16,863
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	16,863
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<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>	16,863

**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>	60,800
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<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>	60,800
<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>	666
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	60,134

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				16,863
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	40,246			
<b>b</b> From 2014. . . . .	41,073			
<b>c</b> From 2015. . . . .	43,841			
<b>d</b> From 2016. . . . .	54,450			
<b>e</b> From 2017. . . . .	31,940			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	211,550			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 60,800				
<b>a</b> Applied to 2017, but not more than line 2a				
<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). . . . .				16,863
<b>d</b> Applied to 2018 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	43,937			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	255,487			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	40,246			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	215,241			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	41,073			
<b>b</b> Excess from 2015. . . . .	43,841			
<b>c</b> Excess from 2016. . . . .	54,450			
<b>d</b> Excess from 2017. . . . .	31,940			
<b>e</b> Excess from 2018. . . . .	43,937			

**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	
<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 . . . . .					
<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.)**

**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) )

ANDREW A REED

**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 e-mail address of the person to whom applications should be addressed

MARGARET REED  
PO BOX 8505  
BOISE, ID 83707  
(208) 939-8636

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

IN LETTER FORM DESCRIBING REQUEST

**c** Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> 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

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

Form **990-PF** (2018)

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

- [illegible]

- |                  |  |               |                |
|------------------|--|---------------|----------------|
| <b>Sign Here</b> | 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. |               |                |
|                  | *****  | 2019-03-20    | *****          |
|                  | _____<br>Signature of officer or trustee   | _____<br>Date | _____<br>Title |

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

Form **990-PF** (2018)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 17 AT & T INC	P	2018-08-30	2018-09-10
1 10 AMERIPRISE	P	2018-07-30	2018-12-24
14 APPLE COMPUTER INC	P	2018-03-08	2018-08-02
9 APPLE COMPUTER INC	P	2018-03-08	2018-08-28
21 APPLE COMPUTER INC	P	2018-06-20	2018-09-10
1 BLACKROCK	P	2018-07-30	2018-09-10
6 BOEING CO	P	2018-07-30	2018-09-10
14 CVS/CAREMARK	P	2018-06-20	2018-08-02
14 CVS/CAREMARK	P	2018-06-17	2018-09-10
16 CVS/CAREMARK	P	2018-06-20	2018-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
549		544	5
998		1,485	-487
2,910		2,471	439
1,982		1,588	394
4,590		3,924	666
474		503	-29
2,056		2,162	-106
893		893	
1,062		1,056	6
1,214		1,153	61

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			-487
			439
			394
			666
			-29
			-106
			6
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 CELANESE CORP	P	2018-07-30	2018-09-10
1 30 CISCO SYSTEMS INC	P	2018-06-20	2018-08-02
5 CISCO SYSTEMS, INC	P	2018-06-17	2018-09-10
60 CISCO SYSTEMS, INC	P	2018-06-20	2018-09-10
13 CISCO SYSTEMS, INC	P	2018-06-17	2018-10-01
13 CITIGROUP INC	P	2018-06-20	2018-08-02
1 CITIGROUP INC	P	2018-06-20	2018-09-10
40 CITIGROUP INC	P	2018-07-30	2018-09-10
5 COGNIZANT TECH SOLUTIONS	P	2018-07-30	2018-08-02
12 COGNIZANT TECH SOLUTIONS	P	2018-07-30	2018-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,715		1,750	-35
1,273		1,273	
235		219	16
2,824		2,637	187
635		570	65
931		876	55
70		67	3
2,791		2,901	-110
385		405	-20
908		973	-65

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			16
			187
			65
			55
			3
			-110
			-20
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 WALT DISNEY CO	P	2018-07-30	2018-09-10
1 11 EOG RESOURCES INC	P	2018-06-20	2018-08-02
23 EOG RESOURCES INC	P	2018-06-20	2018-09-10
11 GLEAD SCIENCES INC	P	2018-06-20	2018-08-02
22 GLEAD SCIENCES INC	P	2018-06-20	2018-09-10
10 HAIN CELESTIAL GROUP INC	P	2018-07-30	2018-08-02
22 HAIN CELESTIAL GROUP INC	P	2018-07-30	2018-09-10
19 JP MORGAN CHASE & CO	P	2017-11-17	2018-08-02
10 JP MORGAN CHASE & CO	P	2017-11-17	2018-08-28
15 JP MORGAN CHASE & CO	P	2018-03-08	2018-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
332		339	-7
1,376		1,314	62
2,632		2,747	-115
856		786	70
1,597		1,571	26
284		286	-2
642		630	12
2,198		1,868	330
1,164		983	181
1,707		1,716	-9

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			62
			-115
			70
			26
			-2
			12
			330
			181
			-9



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 JP MORGAN CHASE & CO	P	2018-06-20	2018-09-10
1 9 LAM RESEARCH CORP	P	2018-07-30	2018-09-10
12 LAS VEGAS SANDS CORP	P	2018-07-30	2018-08-02
25 LAS VEGAS SANDS CORP	P	2018-07-30	2018-09-10
18 MANULIFE FINANCIAL GROUP	P	2018-07-30	2018-08-02
47 MANULIFE FINANCIAL GROUP	P	2018-07-30	2018-09-10
29 MANULIFE FINANCIAL GROUP	P	2018-07-30	2018-10-01
35 MICROSOFT CORP	P	2018-07-30	2018-09-10
17 NIKE INC CL B	P	2017-11-17	2018-08-02
37 NIKE INC CL B	P	2017-11-17	2018-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,593		1,510	83
1,428		1,678	-250
819		851	-32
1,528		1,772	-244
326		333	-7
832		870	-38
520		537	-17
3,828		3,697	131
1,342		1,001	341
3,034		2,179	855

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			-250
			-32
			-244
			-7
			-38
			-17
			131
			341
			855

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 PNC FINANCIAL SERVICES GROUP		P	2018-03-08	2018-08-02
1	9 PNC FINANCIAL SERVICES GROUP	P	2018-03-05	2018-08-28
	1 PNC FINANCIAL SERVICES GROUP	P	2018-03-05	2018-09-10
	20 PNC FINANCIAL SERVICES GROUP	P	2018-03-08	2018-09-10
	2 PNC FINANCIAL SERVICES GROUP	P	2018-06-20	2018-09-10
	4 PNC FINANCIAL SERVICES GROUP	P	2018-06-20	2018-10-01
	13 ROCHE HOLDINGS LTD	P	2018-07-30	2018-08-02
	31 ROCHE HOLDINGS LTD	P	2018-07-30	2018-09-10
	118 84 T ROWE PR REAL ESTATE	P	2018-08-06	2018-11-15
	7 2 T ROWE PR REAL ESTATE	P	2018-09-10	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,177		2,245	-68
1,315		1,433	-118
143		159	-16
2,855		3,173	-318
285		284	1
543		568	-25
402		398	4
951		950	1
3,258		3,400	-142
198		206	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-118
			-16
			-318
			1
			-25
			4
			1
			-142
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
72 96 T ROWE PR REAL ESTATE	P	2018-09-10	2018-11-15
1 86 SPDR DJ WILSHIRE	P	2018-08-02	2018-11-15
33 SPDR DJ WILSHIRE	P	2018-09-10	2018-11-15
18 SCHLUMBERGER LTD	P	2018-06-20	2018-08-02
30 SCHLUMBERGER LTD	P	2018-06-20	2018-09-10
10 SCHLUMBERGER LTD	P	2018-07-30	2018-09-10
32 SCHLUMBERGER LTD	P	2018-06-20	2018-11-26
6 SPRIT AIR SYSTEMS	P	2018-06-20	2018-08-02
12 SPRIT AIR SYSTEMS	P	2018-06-20	2018-09-10
29 SUNCORE ENERGY INC	P	2018-06-20	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,090	-90
3,183		3,386	-203
1,221		1,267	-46
1,187		1,181	6
1,806		1,969	-163
602		683	-81
1,489		2,100	-611
521		516	5
1,026		1,033	-7
1,191		1,156	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-90
			-203
			-46
			6
			-163
			-81
			-611
			5
			-7
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 SUNCORE ENERGY INC		P	2018-06-20	2018-09-10
1	30 SUNCORE ENERGY INC	P	2018-07-30	2018-09-10
5 TARGET CORP		P	2018-07-30	2018-08-02
11 TARGET CORP		P	2018-07-30	2018-09-10
11 THERMO FISHER SCIENTIFIC		P	2018-07-30	2018-09-10
11 TOTAL FINA ELF		P	2018-07-30	2018-09-10
8 UNION PACIFIC CORP		P	2018-06-20	2018-09-10
5 UNION PACIFIC CORP		P	2018-07-30	2018-09-10
4 UNION PACIFIC CORP		P	2018-06-20	2018-10-01
5 UNITED PARCEL SERVICE		P	2018-06-20	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,276		1,315	-39
1,160		1,270	-110
402		405	-3
981		892	89
2,609		2,539	70
661		716	-55
1,252		1,150	102
782		745	37
657		575	82
593		570	23

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			-110
			-3
			89
			70
			-55
			102
			37
			82
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 UNITED PARCEL SERVICE	P	2018-06-20	2018-09-10
1 5 UNITED PARCEL SERVICE	P	2018-07-30	2018-09-10
13 ZOETIS INC	P	2018-07-30	2018-09-10
5 EATON CORP PLC	P	2018-07-30	2018-09-10
15 TE CONNECTIVITY LTD	P	2018-07-30	2018-09-10
58 FLEXTRONICS INTL LTD	P	2018-03-08	2018-08-02
126 FLEXTRONICS INTL LTC	P	2018-03-08	2018-09-10
5 98 ALPHABET INC	P	2012-09-20	2018-09-10
3 02 ALPHABET INC	P	2012-11-26	2018-09-10
6 ALPHABET INC	P	2012-09-20	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		684	62
622		597	25
1,156		1,103	53
427		405	22
1,368		1,407	-39
804		804	
1,641		2,345	-704
6,963		2,159	4,804
3,511		995	2,516
7,383		2,178	5,205

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			(I) 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	
			62
			25
			53
			22
			-39
			-704
			4,804
			2,516
			5,205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ALPHABET INC	P	2012-11-26	2018-07-30
1 20 ANHEUSER-BUSCH INBEV SPN ADR	P	2014-12-01	2018-06-20
30 ANHEUSER-BUSCH INBEV SPN ADR	P	2015-03-10	2018-06-20
100 CDK GLOBAL INC	P	2014-10-29	2018-06-20
22 CME GROUP INC	P	2012-10-10	2018-08-02
3 CME GROUP INC	P	2012-10-10	2018-08-28
9 CME GROUP INC	P	2013-10-04	2018-08-28
13 CME GROUP INC	P	2013-10-04	2018-09-10
20 CME GROUP INC	P	2014-01-23	2018-09-10
54 COMCAST	P	2015-09-16	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,383		1,991	5,392
1,940		2,336	-396
2,910		3,602	-692
6,582		3,241	3,341
3,534		1,246	2,288
510		170	340
1,530		675	855
2,270		975	1,295
3,492		1,509	1,983
1,875		1,559	316

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			(I) 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	
			5,392
			-396
			-692
			3,341
			2,288
			340
			855
			1,295
			1,983
			316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 COMCAST	P	2015-09-16	2018-08-28
1 79 COMCAST	P	2015-09-16	2018-09-10
9 COMCAST	P	2015-09-16	2018-12-24
70 CONSELLATION BRANDS INC	P	2016-01-27	2018-07-30
15 DIAGEO PLC ADR	P	2013-06-17	2018-08-02
15 DIAGEO PLC ADR	P	2013-06-24	2018-08-02
10 DIAGEO PLC ADR	P	2013-06-24	2018-08-28
6 DIAGEO PLC ADR	P	2013-06-26	2018-08-28
43 DIAGEO PLC ADR	P	2013-06-26	2018-09-10
2590 67 FEDERATED STRAT VAL	P	2015-01-06	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,091		866	225
2,878		2,280	598
304		260	44
14,822		10,350	4,472
2,201		1,792	409
2,201		1,885	316
1,413		1,257	156
848		690	158
6,024		4,942	1,082
15,000		15,052	-52

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			225
			598
			44
			4,472
			409
			316
			156
			158
			1,082
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
851 67 FEDERATED STRAT VAL	P	2015-01-06	2018-07-31
1 834 67 FEDERATED STRAT VAL	P	2016-04-07	2018-07-31
1652 FEDERATED STRAT VAL	P	2016-04-07	2018-08-02
874 FEDERATED STRAT VAL	P	2018-04-07	2018-08-28
764 74 FEDERATED STRAT VAL	P	2016-04-07	2018-09-10
1602 56 FEDERATED STRAT VAL	P	2016-06-09	2018-09-10
150 41 JP MORGAN MID CAP VALUE- I758	P	2012-09-20	2018-04-05
264 JP MORGAN MID CAP VALUE- I758	P	2012-09-20	2018-08-02
140 JP MORGAN MID CAP VALUE- I758	P	2012-09-20	2018-08-28
222 14 JP MORGAN MID CAP VALUE- I758	P	2012-09-20	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,050		4,948	102
4,950		5,058	-108
9,714		10,011	-297
5,139		5,296	-157
4,466		4,634	-168
9,359		10,000	-641
6,000		4,218	1,782
10,903		7,403	3,500
5,930		3,926	2,004
9,334		6,229	3,105

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	
			102
			-108
			-297
			-157
			-168
			-641
			1,782
			3,500
			2,004
			3,105



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
156 35 JP MORGAN MID CAP VALUE- I758	P	2013-06-23	2018-09-10
1 150 FORTUNE BRANDS HOME & SECURITY	P	2016-01-27	2018-07-30
125 FRANCO NEV CORP NPV	P	2015-08-05	2015-06-20
22 HOME DEPOT INC	P	2016-01-27	2018-08-02
12 HOME DEPOT INC	P	2016-01-27	2018-08-28
33 HOME DEPOT INC	P	2016-01-27	2018-09-10
35 ILLUMINA INC	P	2016-04-26	2018-03-08
60 ISHARES TR SMALLCAP 600 INDEX FUND	P	2017-01-30	2018-04-25
81 ISHARES TR SMALLCAP 600 INDEX FUND	P	2017-01-30	2018-08-02
43 ISHARES TR SMALLCAP 600 INDEX FUND	P	2017-01-30	2018-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,570		5,000	1,570
8,571		7,115	1,456
8,610		4,974	3,636
4,301		2,705	1,596
2,417		1,476	941
6,959		4,058	2,901
8,439		4,865	3,574
4,683		4,072	611
7,035		5,497	1,538
3,862		2,918	944

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,570
			1,456
			3,636
			1,596
			941
			2,901
			3,574
			611
			1,538
			944

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
116 ISHARES TR SMALLCAP 600 INDEX FUND	P	2017-01-30	2018-09-10
1 42 MERCK & CI INC NEW	P	2016-04-07	2018-08-02
23 MERCK & CI INC NEW	P	2016-04-07	2018-08-28
61 MERCK & CI INC NEW	P	2016-04-07	2018-09-10
19 MICROSOFT CORP	P	2014-07-07	2018-08-02
7 MICROSOFT CORP	P	2014-07-07	2018-09-10
150 MONDELEZ INTERNATIONAL INC	P	2016-01-27	2018-06-20
60 NESTLE	P	2013-06-17	2018-06-20
40 NESTLE	P	2013-06-26	2018-06-20
150 NEWMONT MINING CORP	P	2016-05-12	2018-03-08

**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)
10,341		7,873	2,468
2,743		2,332	411
1,579		1,277	302
4,253		3,387	866
2,041		800	1,241
766		295	471
6,103		6,131	-28
4,489		4,048	441
2,992		2,590	402
5,630		5,009	621

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,468
			411
			302
			866
			1,241
			471
			-28
			441
			402
			621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 OREILLY AUTOMOTIVE INC	P	2016-08-18	2018-07-30
1 591 13 PRINCIPAL PREFERRED SEC INS	P	2014-01-23	2018-04-05
474 PRINCIPAL PREFERRED SEC INS	P	2014-01-23	2018-08-02
930 88 PRINCIPAL PREFERRED SEC INS	P	2014-01-23	2018-09-10
125 ROYAL GOLD INC	P	2016-03-04	2018-06-20
130 STARBUCKS CORP COM	P	2013-02-20	2018-06-20
20 STARBUCKS CORP COM	P	2014-01-23	2018-06-20
21 TJX COS NEW	P	2014-12-01	2018-08-02
12 TJX COS NEW	P	2014-12-01	2018-08-28
30 TJX COS NEW	P	2014-12-01	2018-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,074		8,562	512
6,000		5,923	77
4,731		4,749	-18
9,290		9,327	-37
11,514		6,297	5,217
6,760		3,464	3,296
1,040		727	313
2,041		1,372	669
1,288		784	504
3,332		1,960	1,372

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			512
			77
			-18
			-37
			5,217
			3,296
			313
			669
			504
			1,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 TJX COS NEW	P	2014-12-01	2018-10-01
1 10 UNITED HEALTH GROUP INC	P	2015-10-26	2018-03-08
6 UNITEDHEALTH GROUP INC	P	2015-10-26	2018-08-02
13 UNITED HEALTH GROUP INC	P	2015-10-26	2018-09-10
60 VANGUARD REIT VIPER	P	2016-01-06	2018-04-05
81 VANGUARD REIT VIPER	P	2016-01-06	2018-08-02
9 VANGUARD REIT VIPER	P	2016-01-06	2018-08-08
150 VANGUARD REIT VIPER	P	2016-04-07	2018-08-08
100 VISA INC - CLASS A SHRS	P	2016-01-27	2018-07-30
375 47 WFA SHT TRM HI YLDS INS	P	2016-01-06	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
225		131	94
2,245		1,162	1,083
1,533		697	836
3,373		1,510	1,863
4,531		4,677	-146
6,654		6,314	340
742		701	41
12,360		12,120	240
13,736		7,156	6,580
3,000		2,989	11

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94
			1,083
			836
			1,863
			-146
			340
			41
			240
			6,580
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
510 WFA SHT TRM HI YLDS INS	P	2016-01-06	2018-08-02
1 998 95 WFA SHT TRM HI YLDS INS	P	2016-01-06	2018-09-10
75 ACCENTURE PLC	P	2012-11-26	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,070		4,060	10
7,972		7,952	20
11,970		5,066	6,904

**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	
			10
			20
			6,904

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				
DESERT AIDS PROJECT 1695 N SUNRISE WAY PALM SPRINGS, CA 92292	NONE	PC	OPERATING SUPPORT	12,000
TREASURE VALLEY YMCA 1050 W STATE STREET BOISE, ID 83702	NONE	PC	OPERATING SUPPORT	13,000
ROCKY MOUNTAIN HIGH SCHOOL 5450 N LINDER RD MERIDIAN, ID 83646	NONE	PC	OPERATING SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				30,800

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>				
CALVARY CHAPEL123 S AUTO DR BOISE, ID 83709	NONE	PC	OPERATING SUPPORT	5,000
ST ALPHONSUS1055 N CURTIS RD BOISE, ID 83706		PC	OPERATING SUPPORT	300
<b>Total . . . . . ▶ 3a</b>				30,800

**TY 2018 Accounting Fees Schedule****Name:** THE HALLIDAY FOUNDATION INC**EIN:** 82-0476817**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSMANN CLARK	1,500	1,500	0	0



Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE HALLIDAY FOUNDATION INC

EIN: 82-0476817

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
FURNITURE	2012-06-30	658	517	SL	7 0000	94			

**TY 2018 Investments Corporate Stock Schedule****Name:** THE HALLIDAY FOUNDATION INC**EIN:** 82-0476817**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE SCHEDULE 1 - EQUITIES	254,780	228,449
BIOTIME INC	3,571	913
ROCK CREEK PHARMA	5,812	
WELLS FARGO & CO NEW	4,432	5,567

**TY 2018 Investments - Other Schedule****Name:** THE HALLIDAY FOUNDATION INC**EIN:** 82-0476817**Software ID:** 18007218**Software Version:** 2018v3.1**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>
SEE SCHEDULE 1 - MUTUAL FUNDS	AT COST	25,022	24,565
SEE SCHEDULE 1 - REALTY & METALS	AT COST	7,912	7,084
SEE SCHEDULE 1 - COMPLEMENTARY STRATEGIE	AT COST	52,456	50,673
SEE SCHEDULE 1 - INTERNATIONAL MUTUAL FU	AT COST		
NOTE RECEIVABLE - IAC	AT COST	220,390	
ONOCYTE	AT COST	213	69
AGEX THERAPUDICS INC	AT COST	269	299

**TY 2018 Land, Etc.  
Schedule****Name:** THE HALLIDAY FOUNDATION INC**EIN:** 82-0476817**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	658	611	47	

**TY 2018 Other Expenses Schedule****Name:** THE HALLIDAY FOUNDATION INC**EIN:** 82-0476817**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
INVESTMENT MANAGEMENT FEES	4,756	4,756		
OFFICE SUPPLIES	210	210		
POSTAGE /INSURANCE	392	392		
WORKMAN'S COMP INSURANCE	22	22		

**TY 2018 Other Income Schedule****Name:** THE HALLIDAY FOUNDATION INC**EIN:** 82-0476817**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,325		

**TY 2018 Other Liabilities Schedule****Name:** THE HALLIDAY FOUNDATION INC**EIN:** 82-0476817**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	820	641

**TY 2018 Taxes Schedule****Name:** THE HALLIDAY FOUNDATION INC**EIN:** 82-0476817**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	352	352		
PAYROLL TAXES	4,590	4,590		