

Form **990-PF**

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

OMB No 1545 0052

**2018**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning 1/05, 2018, and ending 12/31, 2018

**TLJC FOUNDATION**  
1718 ESPLANADE #511  
REDONDO BEACH, CA 90277

**A** Employer identification number  
82-3908652

**B** Telephone number (see instructions)  
310-375-1356

**C** If exemption application is pending, check here  **6**

**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

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

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

**H** Check type of organization  Section 501(c)(3) exempt private foundation **04**  
 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, column (c), line 16)  
▶ \$ 885,714.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part II Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	345,250.			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	81.	81.		
	<b>4</b> Dividends and interest from securities	3,023.	3,023.		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 4	127,837.			
	<b>b</b> Gross sales price for all assets on line 6a	155,422.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		127,837.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total</b> Add lines 1 through 11	476,191.	130,941.	0.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch)				
	<b>c</b> Other professional fees (attach sch)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instrs) SEE STM 1	65.	65.		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule) SEE STATEMENT 2	213.	106.		
	<b>24 Total operating and administrative expenses</b> Add lines 13 through 23	278.	171.		
<b>25</b> Contributions, gifts, grants paid					
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	278.	171.	0.	0.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	475,913.				
<b>b Net investment income</b> (if negative, enter -0)		130,770.			
<b>c Adjusted net income</b> (if negative, enter -0)			0.		

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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			8,362.	8,362.
	2	Savings and temporary cash investments				
	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 sch) ▶				
		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) STATEMENT 3		320,565.	747,468.	
	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) STATEMENT 4		146,712.	129,610.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ SEE STATEMENT 5 )			274.	274.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	0.	475,913.	885,714.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		475,913.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)	0.	475,913.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	0.	475,913.		

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	0.
2	Enter amount from Part I, line 27a	2	475,913.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	475,913.
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	475,913.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES - SALES	D	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES - CP GAIN DIS	D	VARIOUS	VARIOUS
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 152,418.		24,585.	127,833.
b 4.			4.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			127,833.
b			4.
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	127,837.
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 <span style="float:right">]</span>	3	0.

**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 )

N/A

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

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

If 'Yes,' the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

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

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>1 a</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 type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	2,615.
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	2,615.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	2,615.
<b>6 Credits/Payments</b>		
<b>a</b> 2018 estimated tax pmts and 2017 overpayment credited to 2018	<b>6 a</b>	
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	5,510.
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	5,510.
<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>	107.
<b>9</b> Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0.
<b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	2,788.
<b>11</b> Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 2,788.   Refunded <input type="checkbox"/> 0.	<b>11</b>	0.

**Part VII A Statements Regarding Activities**

	Yes	No
<b>1 a</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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
<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? If 'Yes,' attach a conformed copy of the changes		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
<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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> DE CA		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation SEE STATEMENT 6		X
<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 tax year beginning in 2018? See the instructions for Part XIV If 'Yes,' complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses SEE STATEMENT 7	X	

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>JOHN K JUDD</u> Telephone no <u>310-375-1356</u> Located at <u>1718 ESPLANADE #511 REDONDO BEACH CA</u> ZIP + 4 <u>90277</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>		N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		X

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

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

	Yes	No
1 a 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?	<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? (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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		N/A
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 all years listed, answer 'No' and attach statement - see instructions.)		N/A
c 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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 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.)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

**5 a** 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  Yes  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) N/A

**6 a** 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?  Yes  No  
If 'Yes' to 6b, file Form 8870 6b X

**7 a** 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?  Yes  No N/A 7b

**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  Yes  No

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

**1** List all officers, directors, trustees, and foundation managers and their compensation. 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
TOBEY L.J. COTSEN 1718 ESPLANADE #511 REDONDO BEACH, CA 90277	PRESIDENT 1.00	0.	0.	0.
-----				
-----				
-----				
-----				
-----				

**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 0

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

**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services	0	

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A ----- -----	
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 N/A ----- -----	
2 ----- -----	
All other program-related investments See instructions 3 ----- -----	
Total. Add lines 1 through 3	0.

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

<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>1 a</b>	281,458.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	25,584.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	307,042.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	307,042.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	4,606.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	302,436.
<b>6 Minimum investment return.</b> Enter 5% of line 5. YEAR MODIFIED PERCENTAGE 4.945200000000001 %	<b>6</b>	14,956.

**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>	14,956.
<b>2 a</b> Tax on investment income for 2018 from Part VI, line 5	<b>2 a</b>	2,615.
<b>b</b> Income tax for 2018 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	2,615.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	12,341.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	12,341.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	12,341.

**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>1 a</b>	
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</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>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	0.
<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>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	0.

**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				12,341.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016				
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			0.
<b>d</b> Applied to 2018 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<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))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b .Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				12,341.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018				

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

**1 a** 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2 a</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) )  
 TOBEY L. J. COTSEN

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

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

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

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

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

**c** Any submission deadlines.

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

**Part XV** Supplementary Information (continued)

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

N/A

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				
<b>Total</b>				▶ 3 a
b Approved for future payment				
<b>Total</b>				▶ 3 b





**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No 1545-0047

**2018**

Name of the organization

TLJC FOUNDATION

Employer identification number

82-3908652

Organization type (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- 501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 'N/A' in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA** For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

**Schedule B (Form 990, 990-EZ, or 990-PF) (2018)**

Name of organization

TLJC FOUNDATION

Employer identification number

82-3908652

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TOBEY L.J. COTSEN 1718 ESPLANADE #511 REDONDO BEACH , CA 90277	\$ 365,462.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
2	TOBEY L.J. COTSEN 1718 ESPLANADE #511 REDONDO BEACH , CA 90277	\$ 582,873.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

TLJC FOUNDATION

Employer identification number

82-3908652

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	VARIOUS MARKETABLE SECURITIES - SEE ATTACHED ----- -----	\$ 365,462.	6/18/18
2	VARIOUS MARKETABLE SECURITIES - SEE ATTACHED ----- -----	\$ 582,873.	11/20/18
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

BAA

Name of organization  
**TLJC FOUNDATION**

Employer identification number  
**82-3908652**

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_ N/A  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE B, PART II NONCASH PROPERTY GIVEN

Date	Security (Symbol)	Quantity	Fair Market Value
6/18/2018	ACTIVISION BLIZZARD INC	16	\$ 1,215.68
6/18/2018	AMER FINANCIAL GP INC HLDG CO	26	\$ 2,806.96
6/18/2018	AMERICAN EXPRESS CO	133	\$ 12,931.59
6/18/2018	BIOMARIN PHARMAC SE	33	\$ 3,267.99
6/18/2018	BOSTON SCIENTIFIC CORP	166	\$ 5,414.92
6/18/2018	CBS CORP NEW CL B SHRS	120	\$ 6,804.00
6/18/2018	CINTAS CORP	33	\$ 6,224.79
6/18/2018	COGNIZANT TECH SOLUTION	119	\$ 9,365.30
6/18/2018	CROWN CASTLE INTL CORP	56	\$ 5,801.60
6/18/2018	CSL LIMITED AUD ORD	144	\$ 21,201.84
6/18/2018	CSX CORP	130	\$ 8,421.40
6/18/2018	DBS GROUP HLDGS LTD SGD	343	\$ 6,785.55
6/18/2018	DEERE & CO	49	\$ 7,015.33
6/18/2018	EBAY INC	159	\$ 6,056.31
6/18/2018	FEDEX CORP	36	\$ 8,703.72
6/18/2018	FIDELITY NATL INFORMATION SE	57	\$ 6,134.91
6/18/2018	FIRSTSERVICE CORP	228	\$ 16,933.56
6/18/2018	FOOT LOCKER INC	50	\$ 2,729.00
6/18/2018	HONEYWELL INTERNATIONAL INC	83	\$ 11,952.00
6/18/2018	ICON PLC	98	\$ 13,428.94
6/18/2018	INTUIT INC	40	\$ 8,239.20
6/18/2018	LOGITECH INTL SA	166	\$ 7,338.86
6/18/2018	LVMH MOET HENSY LOUIS V	58	\$ 19,399.61
6/18/2018	MARRIOTT INTL INC NEW C	71	\$ 9,415.31
6/18/2018	NIKE INC B	186	\$ 13,657.98
6/18/2018	ORBOTECH LTD	133	\$ 8,321.81
6/18/2018	PERKIN ELMER INC	36	\$ 2,676.96
6/18/2018	PHILLIPS 66 COM	96	\$ 10,753.92
6/18/2018	PPG INDUSTRIES INC	80	\$ 8,433.60
6/18/2018	PRUDENTIAL PLC 5P ORD	598	\$ 14,396.00
6/18/2018	ROPER TECHNOLOGIES, INC	26	\$ 7,181.72
6/18/2018	S&P GLOBAL INC COM	39	\$ 8,047.65
6/18/2018	SAFRAN SA EUR.2 ORD	93	\$ 10,790.87
6/18/2018	SUBARU CORP SHS	333	\$ 9,938.94
6/18/2018	SUNTRUST BKS	109	\$ 7,356.41
6/18/2018	TELEFLEX INC	10	\$ 2,817.10
6/18/2018	TEXAS INSTRUMENTS	143	\$ 16,070.34
6/18/2018	TJX COS INC NEW	73	\$ 6,940.84
6/18/2018	TWENTY-FIRST CENTURY FOX CL A	256	\$ 12,444.16
6/18/2018	V F CORPORATION	66	\$ 5,384.28
6/18/2018	VERTEX PHARMACEUTICALS	43	\$ 6,845.17
6/18/2018	WATERS CORP	30	\$ 5,816.10
		4,764	\$ 365,462.22

SCHEDULE B, PART II, NONCASH PROPERTY GIVEN

Date	Security (Symbol)	Quantity	Amount
11/20/2018	ANALOG DEVICES INC	103	\$ 9,169.06
11/20/2018	ASAHI GROUP HOLDINGS LTD	200	\$ 8,711.71
11/20/2018	ASHLAND GLOBAL HLDGS INC COM	20	\$ 1,610.20
11/20/2018	ASM INTERNATIONAL NV	96	\$ 3,869.76
11/20/2018	ASTELLAS PHARMA INC JP	500	\$ 7,100.00
11/20/2018	AUTOMATIC DATA PROCESSING INC	59	\$ 8,290.68
11/20/2018	BAXTER INTL INC	89	\$ 5,712.02
11/20/2018	BLACKROCK INC	12	\$ 4,835.04
11/20/2018	BRIDGESTONE CORP COMMON	200	\$ 7,743.94
11/20/2018	BT GROUP PLC 5P ORD	2,104	\$ 6,869.53
11/20/2018	CAPGEMINI S E UNSPONSORED ADR	376	\$ 8,527.68
11/20/2018	CELGENE CORP	126	\$ 8,410.50
11/20/2018	CIE FINANCIERE RICHEMONT AG A	123	\$ 8,033.30
11/20/2018	CK ASSET HLDGS LTD	1,122	\$ 7,859.58
11/20/2018	COMPASS GROUP PLC	400	\$ 8,581.81
11/20/2018	CRH PLC EUR 32 ORD	193	\$ 5,270.38
11/20/2018	CSL LTD	122	\$ 7,684.78
11/20/2018	DAIWA SECURITIES GRP JPY ORD	666	\$ 3,709.32
11/20/2018	DANAHER CORPORATION	82	\$ 8,361.54
11/20/2018	DENSO CORP	133	\$ 6,062.52
11/20/2018	DENTSU INC TOKYO	100	\$ 4,448.19
11/20/2018	EISAI CO LTD JPY ORD	66	\$ 5,769.65
11/20/2018	ELECTRONIC ARTS INC	50	\$ 4,151.00
11/20/2018	EQUITY RESIDENTIAL	46	\$ 3,199.30
11/20/2018	ESSITY AKTIEBOLAG SHS	268	\$ 6,399.03
11/20/2018	EXPERIAN GROUP LIMITED	315	\$ 7,267.16
11/20/2018	FANUC LTD COMMON	45	\$ 7,429.41
11/20/2018	FAST RETAILING CO LTD	15	\$ 7,760.36
11/20/2018	FMC CORP NEW	33	\$ 2,593.80
11/20/2018	FRESENIUS MEDICAL CARE	92	\$ 6,981.55
11/20/2018	HCA HEALTHCARE INC	56	\$ 7,565.04
11/20/2018	HENKEL AG & CO KGAA SHS	64	\$ 6,551.11
11/20/2018	HENKEL KGAA PFD ORD	47	\$ 5,273.29
11/20/2018	HITACHI LTD COMMON	200	\$ 5,717.83
11/20/2018	HONG KONG EXCH & CLEAR LTD	300	\$ 8,589.87
11/20/2018	HP INC COM	272	\$ 6,149.92
11/20/2018	ILL TOOL WORKS INC	43	\$ 5,747.81
11/20/2018	INFINEON TECHNOLOGIES AG	190	\$ 3,661.30
11/20/2018	JAPAN TOBACCO INC ORD	266	\$ 6,681.29
11/20/2018	KEPPEL REIT UNIT	102	\$ 83.15
11/20/2018	KERING SA SHS	18	\$ 7,686.32
11/20/2018	KINTETSU GROUP HLDGS CO LTD SH	66	\$ 2,701.41
11/20/2018	KIRIN BREWERY CO LTD COMMON	333	\$ 7,601.37
11/20/2018	KOMATSU LTD COMMON	233	\$ 5,987.91
11/20/2018	KUBOTA LTD COMMON	333	\$ 5,586.46
11/20/2018	MAKITA CORP JPY COMMON	133	\$ 5,172.15
11/20/2018	MARSH & MCLENNAN COS INC	76	\$ 6,558.80
11/20/2018	MIRCON TECH INC	150	\$ 5,418.00

11/20/2018	MITSUBISHI CHEM HLDGS CORP COM	500	\$	4,057.97
11/20/2018	MITSUBISHI ELECTRIC CORP COM	666	\$	8,624.35
11/20/2018	MITSUBISHI ESTATE CO COMMON	333	\$	5,178.45
11/20/2018	MITSUBISHI UFJ FINANCIAL GRP	1,522	\$	8,630.92
11/20/2018	MIZUHO FINANCIAL GROUP COMMON	1,722	\$	2,903.38
11/20/2018	MONDELEZ INTL INC COM	176	\$	7,689.44
11/20/2018	MORGAN STANLEY	114	\$	4,913.40
11/20/2018	NINTENDO CO LTD ADR NEW	171	\$	5,805.45
11/20/2018	NISSAN MOTOR CO LTD COMMON	566	\$	4,777.55
11/20/2018	NITTO DENKO CORP	33	\$	1,726.61
11/20/2018	NITTO DENKO CORPORATION ADR	270	\$	6,934.95
11/20/2018	NORDEA BANK ABP	772	\$	6,712.09
11/20/2018	NORFOLK SOUTHERN CORP	40	\$	6,510.00
11/20/2018	NORTHTROP GRUMMAN CP (HLDG CO	29	\$	7,737.49
11/20/2018	NOVOZYMES A/S SHS -B-	111	\$	5,204.27
11/20/2018	ODAKYU ELECTRIC RAILWAY CO LTD	166	\$	3,615.36
11/20/2018	OLD MUTUAL LTD ORD	1,718	\$	2,775.98
11/20/2018	ORIX CORP JPY50 ORD COM	266	\$	4,232.19
11/20/2018	OVERSEAS CHINESE BANKING NEW	1,088	\$	8,561.12
11/20/2018	PACCAR INC	46	\$	2,731.02
11/20/2018	PERSIMMON PLC UNSPONS ADR	170	\$	9,038.90
11/20/2018	PRUDENTIAL PLC ADR	105	\$	4,079.25
11/20/2018	PUBLIC STORAGE	30	\$	6,336.90
11/20/2018	QUILTER PLC	572	\$	881.26
11/20/2018	REINSURANCE GROUP OF AMERICA	20	\$	2,941.20
11/20/2018	RELX PLC SHS	325	\$	6,664.31
11/20/2018	RELX PLC SPONSORED ADR	316	\$	6,572.80
11/20/2018	REPUBLIC SERVICES INC	83	\$	6,374.40
11/20/2018	RIO TINTO LTD AUD2 ORD	104	\$	6,032.50
11/20/2018	ROCKWELL AUTOMATION INC	16	\$	2,691.68
11/20/2018	ROLLS-ROYCE HOLDINGS PLC LDN	507	\$	5,103.88
11/20/2018	ROYAL PHILLIPS NV SHS	188	\$	6,876.95
11/20/2018	SAGE GROUP PLC	605	\$	4,160.11
11/20/2018	SCHNEIDER ELECTRIC SA ORD	114	\$	8,180.12
11/20/2018	SGS LTD REG SHS	2	\$	4,554.69
11/20/2018	SHIRE LTD JERSEY	134	\$	7,956.26
11/20/2018	SKY PLC	308	\$	6,823.26
11/20/2018	STMICROELECTRONICS NV	250	\$	3,400.00
11/20/2018	STORA ENSO SP ADR SER R	362	\$	4,948.54
11/20/2018	STRYKER CORP	50	\$	8,297.50
11/20/2018	SUN LIFE FINL SVCS CDA INC	240	\$	8,601.60
11/20/2018	SWEDISH MATCH AB SEK 2.40 ORD	127	\$	5,437.51
11/20/2018	SWIRE PROPERTIES LTD	233	\$	861.45
11/20/2018	SYSCO CORP	93	\$	6,053.37
11/20/2018	T ROWE PRICE GROUP INC	44	\$	4,048.00
11/20/2018	TAKEDA PHARMACEUTICAL CO LTD	200	\$	7,948.14
11/20/2018	UNIBAIL RODAMCO	177	\$	1,551.23
11/20/2018	UNITED CONTINENTAL HLDGS INC	41	\$	3,762.57
11/20/2018	UPM KYMMENE CORP ADR	182	\$	5,229.77
11/20/2018	VINCI SA	56	\$	4,881.01
11/20/2018	WEC ENERGY GROUP INC COM	88	\$	6,355.36

11/20/2018 WESFARMERS LTD AUD ORD	261	\$	8,380.80
11/20/2018 WESTERN DIGITAL CORPORATION	74	\$	3,380.32
	<u>27,024</u>	<u>\$</u>	<u>582,873.46</u>

## TLJC FOUNDATION

82-3908652

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	\$ 65.	\$ 65.		
TOTAL	<u>\$ 65.</u>	<u>\$ 65.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	\$ 213.	\$ 106.		
TOTAL	<u>\$ 213.</u>	<u>\$ 106.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MORGAN STANLEY - SEE ATTACHED	COST	\$ 320,565.	\$ 747,468.
	TOTAL	<u>\$ 320,565.</u>	<u>\$ 747,468.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MORGAN STANLEY - SEE ATTACHED	COST	\$ 146,712.	\$ 129,610.
	TOTAL	<u>\$ 146,712.</u>	<u>\$ 129,610.</u>

TLJC FOUNDATION

82-3908652

STATEMENT 5  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DIVIDENDS RECEIVABLE	\$ 274.	\$ 274.
TOTAL	<u>\$ 274.</u>	<u>\$ 274.</u>

STATEMENT 6  
FORM 990-PF, PART VII-A, LINE 8B  
COPIES OF FORM 990-PF TO STATE OFFICIALS

THE STATE OF DELAWARE DOES NOT REQUIRE A COPY OF FORM 990-PF

STATEMENT 7  
FORM 990-PF, PART VII-A, LINE 10  
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

<u>NAME OF SUBSTANTIAL CONTRIBUTOR</u>	<u>ADDRESS OF SUBSTANTIAL CONTRIBUTOR</u>
TOBEY L.J. COTSEN	1718 ESPLANADE #511 REDONDO BEACH, CA 90277