Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
HARRY W VICKSMAN & LOUIS L VICKSMAN

A Employer identification number
84-6281031

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

Room/suite

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,279,944

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	49,356	47,356		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	64,576			
b	Gross sales price for all assets on line 6a 751,793				
7	Capital gain net income (from Part IV, line 2)		64,576		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	7,600			
12	**Total.** Add lines 1 through 11	121,532	111,932		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	42,024	37,821		4,142
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	1,500	0	0	1,500
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	3,706	1,118		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	47,230	38,939	0	5,642
25	Contributions, gifts, grants paid	127,600			127,600
26	**Total expenses and disbursements.** Add lines 24 and 25	174,830	38,939	0	133,242
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-53,298			
b	**Net investment income** (if negative, enter -0-)		72,993		
c	**Adjusted net income** (if negative, enter -0-)			0	

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	1,354	358	358
	2	Savings and temporary cash investments	71,810	4,122	4,122
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	1,358,095	1,413,920	1,450,516
	c	Investments—corporate bonds (attach schedule)	833,120	846,312	824,256
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	56,805		0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	851	692	692
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,322,035	2,265,404	2,279,944
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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,322,035	2,265,404	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,322,035	2,265,404	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,322,035	2,265,404	

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	2,322,035
2	Enter amount from Part I, line 27a	2	-53,298
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,268,737
5	Decreases not included in line 2 (itemize) ▶	5	3,333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,265,404

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 64,576

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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	128,769	2,556,414	0 050371
2016	133,402	2,476,988	0 053857
2015	136,193	2,677,806	0 05086
2014	135,993	2,816,135	0 048291
2013	136,035	2,792,615	0 048712

2 **Total** of line 1, column (d)	**2**	0 252091
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 050418
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	2,549,524
5 Multiply line 4 by line 3	**5**	128,542
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	730
7 Add lines 5 and 6	**7**	129,272
8 Enter qualifying distributions from Part XII, line 4 , ...	**8**	133,242

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	730
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	730
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	730
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,372		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,372
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	642
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 642 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 3168 PORTLAND, OR 97208	CO-TRUSTEE 1	41,424		
RICHARD HARVEY 2479 S CLERMONT STREET APT 456 DENVER, CO 80222	CO-TRUSTEE 1	600		

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,559,100
b	Average of monthly cash balances.	1b	29,249
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,588,349
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,588,349
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,825
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,549,524
6	**Minimum investment return.** Enter 5% of line 5.	6	127,476

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

1	Minimum investment return from Part X, line 6.	1	127,476
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 730		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	730
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	126,746
4	Recoveries of amounts treated as qualifying distributions.	4	7,600
5	Add lines 3 and 4.	5	134,346
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	134,346

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	133,242
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,242
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	730
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	132,512

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				134,346
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			115,671	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 133,242				
a Applied to 2017, but not more than line 2a			115,671	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				17,571
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				116,775
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

HW LL VICKSMAN CHARITABLE TRUST
C/O US BANK 950 17TH - 5TH FLOOR
DENVER, CO 80202
(303) 585-4557

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

CONTACT ABOVE

c Any submission deadlines

CONTACT ABOVE

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

TRUSTEES WILL DESIGNATE FUNDS TO CHARITABLE EDUCATIONAL ORGANIZATIONS

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	49,356	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	64,576	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a RETURN OF PRIOR YE			1	7,600	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				121,532	

13 Total. Add line 12, columns (b), (d), and (e). 13 121,532

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-04-16		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 8 ALPHABET INC CL A			2018-02-21
1 300 BOSTON SCIENTIFIC CORP COM		2015-11-24	2018-02-21
126 CBS CORP CLASS B NON VOTING		2013-04-03	2018-02-21
139 CELGENE CORPORATION COM			2018-02-21
155 DISH NETWORK CORP CL A		2017-01-25	2018-02-21
64 EXPEDIA INC		2017-09-05	2018-02-21
2026 343 FEDERATED INST HI YLD BD FD		2014-11-12	2018-02-21
45 FORTIVE CORP WI		2016-09-13	2018-02-21
63 LINCOLN NATL CORP COM		2013-08-13	2018-02-21
200 NETAPP INC		2017-03-15	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,013		3,392	5,621
8,074		5,550	2,524
7,040		5,726	1,314
13,193		18,219	-5,026
6,783		9,652	-2,869
6,662		9,450	-2,788
19,980		20,567	-587
3,453		2,262	1,191
4,993		2,711	2,282
11,836		8,424	3,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,621
			2,524
			1,314
			-5,026
			-2,869
			-2,788
			-587
			1,191
			2,282
			3,412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 ON SEMICONDUCTOR CORP COM		2015-06-18	2018-02-21
1 116 077 ROBECO BOSTON PARTNERS L S RSRCH		2015-05-13	2018-02-21
40 RED HAT INC COM		2015-11-24	2018-02-21
178 SKYWORKS SOLUTIONS INC COM		2014-03-20	2018-02-21
57 WYNN RESORTS LTD			2018-02-21
50 PENTAIR PLC		2016-06-20	2018-02-21
1013 171 FEDERATED INST HI YLD BD FD		2014-11-12	2018-02-27
107 089 FIDELITY INVT TR AD INTL DISCI		2014-11-14	2018-02-27
454 959 NUVEEN INFLATION PRO SEC CL I		2017-03-15	2018-02-27
536 481 ROWE T PRICE INTL FDS INC INTL BD FD		2014-06-03	2018-02-27

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)
16,417		8,729	7,688
1,992		1,812	180
5,830		3,300	2,530
18,852		6,826	12,026
9,522		5,737	3,785
3,567		3,116	451
10,000		10,284	-284
4,950		4,173	777
4,991		5,059	-68
4,968		5,241	-273

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	
			7,688
			180
			2,530
			12,026
			3,785
			451
			-284
			777
			-68
			-273

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ALPHABET INC CL C			2018-04-23
1 53 BAXTER INTL INC		2016-06-20	2018-04-23
220 LINCOLN NATL CORP COM		2013-08-13	2018-04-23
65 VMWARE INC CL A		2018-02-21	2018-04-23
167 MARVELL TECHNOLOGY GRP LTD SHS			2018-04-23
50000 BBT CORPORATION MTN 2 050% 6/19/18		2014-11-14	2018-05-15
4 ALPHABET INC CL A		2013-04-03	2018-07-18
23 APPLE COMPUTER INC		2017-03-15	2018-07-18
10 BIOGEN, INC		2018-02-21	2018-07-18
50 BRISTOL MYERS SQUIBB CO		2018-02-21	2018-07-18

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)
7,533		3,999	3,534
3,558		2,383	1,175
15,921		9,466	6,455
8,873		8,124	749
3,430		2,658	772
50,000		50,444	-444
4,864		1,621	3,243
4,370		3,220	1,150
3,551		2,875	676
2,835		3,358	-523

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	
			3,534
			1,175
			6,455
			749
			772
			-444
			3,243
			1,150
			676
			-523

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	50 CONOCOPHILLIPS COM			2018-07-18
1	25 DANAHER CORP		2013-04-03	2018-07-18
	25 DANAHER CORP		2018-04-23	2018-07-18
	12 FACEBOOK INC A		2017-06-05	2018-07-18
	40 J P MORGAN CHASE & CO		2013-04-03	2018-07-18
	25 MASTERCARD INC		2013-04-03	2018-07-18
	49 POST HOLDINGS INC			2018-07-18
	70 RED HAT INC COM			2018-07-18
	200 RESTAURANT BRANDS INTERN		2018-02-21	2018-07-18
	11093 604 T ROWE PRICE INTL GRINC FD			2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,507		3,155	352
2,464		1,166	1,298
2,464		2,548	-84
2,520		1,846	674
4,464		1,883	2,581
5,174		1,346	3,828
4,308		4,148	160
10,342		5,486	4,856
12,716		11,902	814
160,081		165,609	-5,528

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	
			352
			1,298
			-84
			674
			2,581
			3,828
			160
			4,856
			814
			-5,528

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	136 SCHLUMBERGER LTD ISIN #AN8068571086		2011-12-06	2018-07-18
1	324 TERADYNE INC		2017-09-05	2018-07-18
	30 V F CORPORATION COMMON STOCK			2018-07-18
	20 WYNN RESORTS LTD		2016-04-19	2018-07-18
	225 DOWDUPONT INC		2018-02-21	2018-09-18
	125 ON SEMICONDUCTOR CORP COM		2015-06-18	2018-09-18
	4925 834 ROWE T PRICE INTL FDS INC INTL BD FD			2018-09-18
	150 PENTAIR PLC		2016-06-20	2018-09-18
	5635 487 AQR MANAGED FUTURES STR I			2018-12-18
	125 BAXTER INTL INC			2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,158		10,412	-1,254
13,307		11,567	1,740
2,647		2,314	333
3,278		1,998	1,280
15,645		16,285	-640
2,395		1,559	836
42,608		47,225	-4,617
6,664		6,203	461
47,507		56,805	-9,298
8,128		5,209	2,919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,254
			1,740
			333
			1,280
			-640
			836
			-4,617
			461
			-9,298
			2,919

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2132 196 FEDERATED INST HI YLD BD FD			2018-12-18
1 100 ISHARES FLOATING RATE BOND ETF		2018-09-18	2018-12-18
1862 197 NUVEEN INFLATION PRO SEC CL I		2011-12-06	2018-12-18
6209 005 SALIENT MLP ENERGY INFRASTRUCTURE I			2018-12-18
50 WYNN RESORTS LTD		2018-09-18	2018-12-18
CAPITAL GAIN DIVIDENDS	P		

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)
19,915		21,415	-1,500
5,028		5,105	-77
20,037		21,583	-1,546
40,545		45,423	-4,878
5,101		6,647	-1,546
			24,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,500
			-77
			-1,546
			-4,878
			-1,546

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW SUITE 80 WASHINGTON, DC 20004	NONE	PC	GENERAL OPERATING	3,200
NATIONAL SPORTS CTR FOR DISABLED ATTN TERA PRIM 1801 MILE HIGH STADIUM CIR STE 150 DENVER, CO 80204	NONE	PC	GENERAL OPERATING	2,700
TEMPLE EMANUEL CONGREGATION ATTN TEMPLE ADMINISTRATOR 51 GRAPE STREET DENVER, CO 80220	NONE	PC	GENERAL OPERATING	9,600
Total . . . . ▶ **3a**				127,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIGHT BY THREE 3605 MARTIN LUTHER KING BLVD DENVER, CO 80205	NONE	PC	GENERAL OPERATING	2,300
NATIONAL TAY-SACHS & ALLIED DISEASE 2001 BEACON STREET SUITE 204 BOSTON, MA 02135	NONE	PC	GENERAL OPERATING	6,600
NATIONAL JEWISH HEALTH ATTN ALICE ALBRITTON 1400 JACKSON ST MAIL STOP S737 DENVER, CO 802062762	NONE	PC	GENERAL OPERATING	22,500
Total . . . . ▶ **3a**				127,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEART ASSOCIATION ATTN SHARI LAYNEPO BOX 22249 ST PETERSBURG, FL 33742	NONE	PC	GENERAL OPERATING	3,200
THE COLORADO CENTER FOR THE BLIND 2233 W SHEPPERD AVENUE LITTLETON, CO 80120	NONE	PC	GENERAL OPERATING	2,400
JEWISH FAMILY SERVICE ATTN GAIL PENNINGTON 3201 S TAMARAC DR STE 200 DENVER, CO 80231	NONE	PC	GENERAL OPERATING	4,800
Total . . . . ▶ **3a**				127,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LARADON HALL EXCEPTIONAL CHILDREN 5100 LINCOLN ST DENVER, CO 80216	NONE	PC	GENERAL OPERATING	3,100
HEBREW EDUCATIONAL ALLIANCE 3600 SOUTH IVANHOE STREET DENVER, CO 80237	NONE	PC	GENERAL OPERATING	12,000
THE CHILDREN'S HOSPITAL FOUNDATION ATTN MR LES LEE 13123 E 16TH AVE B045 AURORA, CO 80045	NONE	PC	GENERAL OPERATING	12,000
Total . . . . ▶ **3a**				127,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GATHERING PLACE 1535 HIGH STREET DENVER, CO 80218	NONE	PC	GENERAL OPERATING	2,400
URBAN PEAK DENVER730 21ST STREET DENVER, CO 80205	NONE	PC	GENERAL OPERATING	2,100
ROCKY MOUNTAIN DEAF SCHOOL 10300 W NASSAU AVE DENVER, CO 80235	NONE	PC	GENERAL OPERATING	2,400
Total . . . . ▶ **3a**				127,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY ATTN MICHAEL SAENZ SENIOR COUNSEL PO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL OPERATING	3,200
CONGREGATION BETH ISRAEL ATTN RABBI STEPHEN KAHN 10460 N 56TH STREET SCOTTSDALE, AZ 85253	NONE	PC	GENERAL OPERATING	3,000
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 336071435	NONE	PC	GENERAL OPERATING	5,100
Total . . . . ▶ **3a**				127,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISHCOLORADO 300 S DAHLIA ST SUITE 300 DENVER, CO 80246	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				127,600

TY 2018 Accounting Fees Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2018 Investments Corporate Bonds Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
046353AF5 ASTRAZENECA PLC	50,737	49,640
670690387 NUVEEN INFLATION PRO	75,226	71,642
89236TBB0 TOYOTA MOTOR MTN	50,038	49,977
06406HBY4 BANK NY MELLON MTN	52,267	50,578
05574LFY9 BNP PARIBAS MTN	51,911	49,133
77956H104 T ROWE PRICE INTL BO		
585055BR6 MEDTRONIC INC	52,078	49,862
69353REU8 PNC BANK NA MTN	50,125	49,387
035242AL0 ANHEUSER BUSCH	51,338	48,618
02665WBP5 AMERICAN HONDA MTN	50,417	48,409
037833BF6 APPLE INC	50,405	49,443
05531FAN3 BBT CORPORATION MTN		
31420B300 FEDERATED INST HI YL	66,706	66,334
05565QDG0 BP CAPITAL MARKETS	50,053	49,279
12189LAM3 BURLINGTN NORTH	49,942	49,641
72369L107 PIONEER ILS INTERVAL	25,000	22,859
166764AG5 CHEVRON CORP	49,906	49,707
46625HJE1 JPMORGAN CHASE CO	49,743	49,603
46429B655 ISHARES FLOATING RAT	20,420	20,144

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TY 2018 Investments Corporate Stock Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74316J458 CONGRESS MID CAP GRO	35,448	39,922
779919109 T ROWE PRICE REAL ES	130,349	118,580
867914103 SUNTRUST BKS INC	6,439	11,853
83088M102 SKYWORKS SOLUTIONS I		
74925K581 ROBECO BOSTON PARTNE	121,537	114,283
534187109 LINCOLN NATL CORP IN		
192446102 COGNIZANT TECHNOLOGY	16,162	14,918
018920637 ALLIANZGI EMERGING M	95,755	104,262
79471L602 SALIENT MLP ENERGY I		
30212P303 EXPEDIA INC		
235851102 DANAHER CORP	6,994	15,468
682189105 ON SEMICONDUCTOR COR	9,133	10,319
46625H100 J P MORGAN CHASE CO	7,534	15,619
124857202 CBS CORP CLASS B NON		
806857108 SCHLUMBERGER LTD		
G5876H105 MARVELL TECHNOLOGY G	12,471	16,190
983134107 WYNN RESORTS LTD	7,989	7,418
02079K305 ALPHABET INC CL A	12,592	18,809
25470M109 DISH NETWORK CORP CL		
78012KJA6 ROYAL BANK OF CANADA	50,062	49,392
77956H849 T ROWE PRICE INTL GR		
037833100 APPLE INC	14,377	15,774
737446104 POST HOLDINGS INC	14,237	22,283
151020104 CELGENE CORPORATION		
02079K107 ALPHABET INC CL C	8,336	16,570
378690606 GLENMEDE SC EQUITY P	43,683	34,960
315910620 FIDELITY INVT TR AD	159,140	147,956
880770102 TERADYNE INC		
101137107 BOSTON SCIENTIFIC CO	6,475	12,369
G7S00T104 PENTAIR PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
756577102 RED HAT INC COM	12,769	22,833
00769G543 CAMBIAR INTL EQUITY	41,132	37,622
06828M876 BARON EMERGING MARKE	103,494	109,054
071813109 BAXTER INTERNATIONAL	7,610	13,164
574599106 MASCO CORP	16,146	14,912
57636Q104 MASTERCARD INC	7,986	20,752
269246401 E TRADE FINANCIAL CO	7,846	11,321
64110D104 NETAPP INC		
34959J108 FORTIVE CORP WI	10,723	16,915
779556109 ROWE T PRICE MID-CAP	34,264	35,923
30303M102 FACEBOOK INC A	12,309	10,487
922908645 VANGUARD MID-CAP IND	24,015	32,368
922908686 VANGUARD SMALL CAP I	32,602	37,713
918204108 V F CORP	13,481	12,841
447011107 HUNTSMAN CORP	17,513	12,539
302445101 FLIR SYSTEMS INC	14,459	12,191
40416M105 HD SUPPLY HOLDINGS I	13,359	11,256
110122108 BRISTOL MYERS SQUIBB	15,359	12,995
87612E106 TARGET CORP	16,796	14,870
20825C104 CONOCOPHILLIPS	10,986	12,470
32008D106 FIRST DATA CORP CLAS	18,132	13,105
969904101 WILLIAMS SONOMA INC	11,116	10,090
09062X103 BIOGEN, INC	14,565	15,046
G6700G107 NVENT ELECTRIC PLC	9,150	8,984
46432F842 ISHARES CORE MSCI EA	174,576	151,250
770323103 ROBERT HALF INTL INC	14,819	12,870

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TY 2018 Investments - Other Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES			

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TY 2018 Other Assets Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	851	692	692

TY 2018 Other Decreases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Description	Amount
PENTAIR PLC SPINOFF	3,144
COST BASIS ADJUSTMENT	189

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TY 2018 Other Income Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PRIOR YEAR GRANTS	7,600	0	

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TY 2018 Taxes Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	920	920		0
FEDERAL TAX PAYMENT - PRIOR YE	1,216	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,372	0		0
FOREIGN TAXES ON NONQUALIFIED	198	198		0