

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation ROBERT CHINN FOUNDATION		<b>A Employer identification number</b> 91-1364167	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 14084	Room/suite	<b>B Telephone number (see instructions)</b> (206) 264-2327	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98114		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,489,657</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(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)	78,216			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	3,931	3,931		
	<b>4</b> Dividends and interest from securities	88,672	88,672		
	<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 10	79,924			
	<b>b</b> Gross sales price for all assets on line 6a	345,221			
	<b>7</b> Capital gain net income (from Part IV, line 2)		79,924		
	<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)	30,755	0			
<b>12 Total.</b> Add lines 1 through 11	281,498	172,527			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		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 schedule)	4,510	2,255		2,255
	<b>c</b> Other professional fees (attach schedule)	57,614	27,808		29,806
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,825	0		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	7,951	0		7,951
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	162,374	0		10,422
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	236,274	30,063		50,434
	<b>25</b> Contributions, gifts, grants paid	199,800			199,800
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	436,074	30,063		250,234	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-154,576				
<b>b Net investment income</b> (if negative, enter -0-)		142,464			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	303,412	24,770	24,770
	<b>2</b> Savings and temporary cash investments . . . . .	3,861,564	917,611	917,842
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	0	2,115,972	2,366,267
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	0	905,961	882,036
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	0	307,044	298,742
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,164,976	4,271,358	4,489,657	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,291,867	1,291,867	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	3,620,226	3,620,226	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	-747,117	-640,735		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,164,976	4,271,358		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,164,976	4,271,358		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	4,164,976
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-154,576
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	260,958
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,271,358
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,271,358

**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)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> CAPITAL GAINS FROM US TRUST			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 345,221		303,752	41,469
<b>b</b>			38,455
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b>			41,469
<b>b</b>			38,455
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	79,924
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	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	179,846	4,648,149	0.038692
2016	179,318	4,513,147	0.039732
2015	165,121	3,516,282	0.046959
2014			
2013			

<b>2</b> Total of line 1, column (d)	2	0.125383
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.041794
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,572,265
<b>5</b> Multiply line 4 by line 3	5	191,093
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,425
<b>7</b> Add lines 5 and 6	7	192,518
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	250,234

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,578.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care of.

Located at 316 MAYNARD AVE S 112A SEATTLE WA ZIP+4 98104

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,637,075
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	707,380
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	297,438
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,641,893
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,641,893
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	69,628
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,572,265
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	228,613

**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>	228,613
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,425
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,425
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	227,188
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	227,188
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	227,188

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	250,234
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	250,234
<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>	1,425
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	248,809

**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				227,188
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			106,588	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>250,234</u>				
<b>a</b> Applied to 2017, but not more than line 2a			106,588	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				143,646
<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 . . . . .				83,542
<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)

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

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

**1 Information Regarding Foundation Managers:**

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

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

---

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

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

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

ROBERT CHINN FOUNDATION  
 PO BOX 14084  
 SEATTLE, WA 98104  
 (206) 264-2327  
 INFO@ROBERTCHINNFUNDATION.ORG

---

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

ALL GRANT OPPORTUNITIES ARE LISTED ON THE FOUNDATION WEBSITE, ROBERTCHINNFUNDATION.ORG

---

**c** Any submission deadlines

DEPENDENT ON GRANT

---

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

ORGANIZATIONS CAN APPLY EVERY TWO YEARS

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

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





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
KAREN WONG 116 FAIRVIEW AVENUE N 613 SEATTLE, WA 98109	PRESIDENT 20 00	0	0	0
DEREK CHINN PO BOX 3232 SEATTLE, WA 98114	TREASURER 8 00	0	0	0
LILY CHANG 1100 NINTH AVENUE SEATTLE, WA 98101	BOARD MEMBER 2 00	0	0	0
LETITIA FONG 3211 109TH SE BELLEVUE, WA 98004	BOARD MEMBER 2 00	0	0	0
KYLE FUKUCHI 10900 NE 8TH ST 1550 BELLEVUE, WA 98004	BOARD MEMBER 2 00	0	0	0
STEPHANIE GARRETT 115 NE 100TH ST SUITE 350 SEATTLE, WA 98125	BOARD MEMBER 2 00	0	0	0
ANGELA GEE 1916 PIKE PLACE 12-607 SEATTLE, WA 98101	BOARD MEMBER 2 00	0	0	0
WEI GAO 2226 92ND AVE NE CLYDE HILL, WA 98004	BOARD MEMBER 2 00	0	0	0
AARON OLSON 11100 NE 8TH ST SUITE 250 BELLEVUE, WA 980044465	BOARD MEMBER 2 00	0	0	0
EDDIE PASATIEMPO 5410 NE PENRITH ROAD SEATTLE, WA 98105	BOARD MEMBER 2 00	0	0	0
JIM REED 2100 124TH AVE NE SUITE 100 BELLEVUE, WA 98005	BOARD MEMBER 2 00	0	0	0
TAYLOR SHIMIZU 719 2ND AVENUE SUITE 425 SEATTLE, WA 98104	BOARD MEMBER 2 00	0	0	0
SUE TAYLOR 500 5TH AVENUE N SEATTLE, WA 98109	BOARD MEMBER 2 00	0	0	0
HUI TIAN 201-1/2 1ST AVE S 300 SEATTLE, WA 98104	BOARD MEMBER 2 00	0	0	0
EMILY WANG 1920 N 34TH ST SEATTLE, WA 98103	BOARD MEMBER 2 00	0	0	0

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation ( <b>If not paid, enter -0-</b> )	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
NATE ROTHBAUER PO BOX 14084 SEATTLE, WA 98114	BOARD MEMBER 2 00	0	0	0
DAVID BLANDFORD PO BOX 14084 SEATTLE, WA 98114	BOARD MEMBER (THROUGH 9/18) 2 00	0	0	0
DAWN WHEELER PO BOX 14084 SEATTLE, WA 98114	BOARD MEMBER 2 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEATTLE FOUNDATION 1601 FIFTH AVENUE NO 1900 SEATTLE, WA 98101		PC	GENERAL SUPPORT	180,000
COLLEGE SUCCESS FOUNDATION 15500 SE 30TH PLACE NO 200 BELLEVUE, WA 98007		PC	SCHOLARSHIPS	2,500
SEATTLE CHINESE ATHLETIC ASSOCIATION PO BOX 81105 SEATTLE, WA 981081105		PC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				199,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIFTH AVENUE THEATRE 1308 FIFTH AVENUE SEATTLE, WA 98101		PC	GENERAL SUPPORT	1,000
MUSEUM OF CHINESE IN AMERICA 215 CENTRE ST NEW YORK CITY, NY 10013		PC	FALL 2018 EXHIBITION SUPPORT	10,000
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 359505 SEATTLE, WA 98195		PC	SCHOLARSHIPS	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				199,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTSFUNDPO BOX 19780 SEATTLE, WA 981096780				
			GENERAL SUPPORT	300
<b>Total . . . . .</b> ▶ <b>3a</b>				199,800

**TY 2018 Accounting Fees Schedule****Name:** ROBERT CHINN FOUNDATION**EIN:** 91-1364167

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	4,510	2,255		2,255

## TY 2018 Investments Corporate Bonds Schedule

**Name:** ROBERT CHINN FOUNDATION

**EIN:** 91-1364167

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COLUMBIA SHORT TERM BOND FUND	150,000	149,223
DOUBLELINE TOTAL RETURN BO FUND	373,763	360,937
VANGUARD SHORT TERM BOND	80,965	78,570
TEMPLETON GLOBAL BD FUND	24,346	23,835
COLUMBIA INCOME OPPORTUNITIES FUND INSTL3 CL	25,000	23,851
SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BO ETF	25,517	24,729
COLUMBIA SHORT TERM BOND FUND	128,250	127,122
ISHARES TIPS BOND ETF	16,853	17,741
ISHARES US PFD STK ETF	19,408	17,115
WELLS FARGO ULTRA SHORT TERM	23,847	23,779
TEMPLETON GLOBAL BO FUND	38,012	35,134

## TY 2018 Investments Corporate Stock Schedule

**Name:** ROBERT CHINN FOUNDATION

**EIN:** 91-1364167

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN US LARGE CAP CORE PLUS	100,000	99,207
MICROSOFT CORP	0	20,314
SPDR S&P 500 ETF TR	165,786	207,368
VANGUARD INDEX TR	108,022	100,118
VANGUARD MIO-CAP ETF	52,133	60,799
VANGUARD SMALL CAP VALUE ETF	98,679	92,959
VANGUARD SMALL-CAP ETF	107,198	130,010
ISHARES INTL SELECT DIVIDEND ETF	90,106	89,805
VANGUARD FTSE DEVELOPED MARKETS	27,466	24,301
VANGUARD GLOBAL EX-U S REAL	49,937	50,576
VANGUARD FTSE EMERGING MKTS ETF	55,759	51,664
ACTIVISION BLIZZARD INC	1,824	1,397
AGILENT TECHNOLOGIES INC	9,454	9,264
ALPHABET INC	6,115	8,360
AMAZON COM INC	8,089	15,020
APPLE INC	4,890	8,518
APTIV PLC JERSEY	6,686	6,834
BERKSHIRE HATHAWAYINC DEL NEW CL B COM	7,653	11,638
BOSTON SCIENTIFIC CORP	9,002	11,521
BROADCOM INC	7,316	7,628
CITIGROUP INC	7,442	8,173
DISNEYWALT CO COM DISNEY	8,567	9,506
ELECTRONIC ARTS INC	2,438	1,657
EOG RES INC	7,553	6,279
GILEAD SCIENCES INC	9,004	5,192
MASTERCARD INC	7,733	14,526
UNITEDHEALTH GROUP INC	6,299	6,477
ALBEMAR LE CORP	8,505	5,883
BOOZ ALLEN HAMIL TON HLDG CORP	2,674	2,704
CIMAREX ENERGY CO	7,642	3,514

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HASBRO INC	7,713	6,338
TELADOC HEALTH INC	7,553	7,287
WABCO HLDGS INC	6,678	6,118
SM ENERGY CO	4,783	2,477
ANHEUSER BUSCH INBEV SA/NV	9,093	5,002
ASAHI GROUP HLDGS LTD	7,540	5,934
CORE LABORATORIES N V	7,656	3,878
DANONE	8,829	7,805
DASSAULT SYSTEMES	7,558	10,550
DBS GROUP HLDGS	7,612	6,848
DIAGEO PLC	8,271	10,493
FANUC CORP	9,763	7,901
KEYENCE CORP	5,198	9,835
LVMH MOET HENNESSY LOUIS VUITTON	1,724	1,754
NIDEC CORP	5,873	8,698
NOVOZYMES A/S	7,816	7,353
ONEX CORP	8,208	7,190
ROCHE HLDGS AG-GENUSSSCHEIN	9,448	8,889
SOFTBANK GROUP CORP	8,705	9,983
ALIBABA GROUP HLDG LTD	5,780	10,006
CHINA COMMUNICATIONS CONST CO	8,276	5,782
ICICI BK LTD	7,011	9,878
TENCENT HOLDINGS LTD	4,368	9,145
ALTRIA GROUP INC	2,428	2,158
AMERICAN ELEC PWR INC	1,384	1,719
APPLE INC	4,187	5,836
AT&T INC	2,007	1,655
AUTOMATIC DATA PROCESSING INC	1,282	1,979
BANK NEW YORK MELLON CORP	2,249	1,930
BAXTER INTL INC	1,058	1,053

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T CORP	2,778	2,643
BLACKROCK INC	1,378	1,571
BOEING CO	1,059	1,935
BRISTOL MYERS SQUIBB CO	1,768	1,507
BROADCOM INC	1,297	1,780
CHEVRON CORP	3,852	3,916
CISCO SYS INC	4,163	5,850
CME GROUP INC	1,243	2,468
COMCAST CORP	3,754	4,246
CONOCOPHILLIPS	2,773	2,494
CROWN CASTLE INTL CORP	862	1,086
CUMMINS INC	1,282	1,069
DISNEY WALT CO	1,448	1,547
DOMINION ENERGY INC	614	643
DOWDUPONT INC	1,652	1,658
EVERSOURCE ENERGY	1,265	1,561
EXXON MOBIL CORP	4,220	3,682
GENERAL DYNAMICS CORP	2,554	2,830
GENERAL MTRS CO	1,164	1,004
GILEAD SCIENCES INC	1,053	876
HOME DEPOT INC	2,548	3,608
HONEYWELL INTL INC	2,814	3,831
INTEL CORP	3,498	4,224
INTERNATIONAL BUSINESS MACHS	2,502	1,932
J P MORGAN CHASE & CO	5,397	7,712
JOHNSON & JOHNSON	6,849	8,259
KELLOGG CO	2,684	2,337
KIMBERLY CLARK CORP	1,407	1,379
LAM RESEARCH CORP	1,006	953
LILLY ELI & CO	1,513	2,199

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
LOCKHEED MARTIN CORP	3,209	3,666
MARSH & MCLENNAN COS INC	2,121	3,110
MCDONALDS CORP	1,336	2,131
MERCK & CO INC	4,119	5,849
MICROSOFT CORP	3,711	7,110
NEXTERA ENERGY INC	909	1,564
PARKER HANNIFIN CORP	976	1,342
PEPSICO INC	3,008	3,342
PFIZER INC	4,112	5,325
PHILIP MORRIS INTL INC	3,352	2,716
PNC FINL SVCS GROUP INC	2,080	2,689
PRICE T ROWE GROUP INC	892	1,108
PROCTER & GAMBLE CO	1,709	2,114
PUBLIC STORAGE INC	1,820	1,619
TEXAS INSTRS INC	1,916	3,213
TJX COS INC NEW	651	895
UNION PAC CORP	3,742	4,562
UNITEDHEALTH GROUP INC	567	1,246
US BANCORP DEL	2,819	2,810
VALERO ENERGY CORP NEW	1,510	1,574
WALMART INC	2,010	2,810
WASTE MGMT INC DEL	1,398	2,225
WEC ENERGY GROUP INC	1,446	1,801
WELLS FARGO & CO	3,578	3,041
XCEL ENERGY INC	1,276	1,341
3M CO	2,112	2,286
AMEREN CORP	1,448	1,631
CMS ENERGY CORP	1,011	1,390
DIGITAL RLTY TR INC	1,182	1,291
HERSHEY CO	938	965

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KLA-TENCOR CORP	1,146	984
PACKAGING CORP AMER	672	506
PRINCIPAL FINL GROUP INC	1,297	1,016
SONOCO PRODS CO	1,140	1,222
ACCENTURE PLC	1,236	1,269
CHUBB LTD	2,902	3,378
INGERSOLL-RAND CO LTD	1,524	1,733
LYONDELLBASELL INDUSTRIES NV	1,342	1,164
MEDTRONIC PLC	1,397	1,646
SUNCOR ENERGY INC	1,475	1,239
ABBOTI LABS	780	1,374
ACTIVISION BLIZZARD INC	1,600	1,211
AGILENT TECHNOLOGIES INC	757	811
AIR PRODS & CHEMS INC	782	806
ALEXION PHARMACEUTICALS INC	1,613	1,266
ALPHABET INC	2,887	4,142
ALPHABET INC	2,241	3,135
AMAZON COM INC	5,201	6,008
AMERICAN ELEC PWR INC	1,389	1,495
AMERICAN INTL GROUP INC	2,125	1,655
AMERICAN TOWER CORP	2,473	3,499
ANTHEM INC	2,401	3,414
APPLE INC	5,192	7,098
AT&T INC	3,540	2,997
BERKSHIRE HATHAWAY INC DEL	3,941	5,717
BIOGEN IDEC INC	3,399	3,611
BLACKROCK INC	2,009	1,964
BROADCOM INC	1,775	3,051
CATERPILLAR INC	1,779	1,652
CHEVRON CORP	3,791	4,134

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIGNA CORP NEW	1,123	1,329
CISCO SYS INC	1,649	2,210
CITIGROUP INC	3,632	3,384
COMCAST CORP	3,179	3,595
CONSTELLATION BRANDS INC	1,488	1,126
CVS HEALTH CORP	2,317	1,966
DOLLAR GEN CORP	893	1,081
DOWDUPONT INC	2,188	1,818
EBAY INC	1,844	1,656
ELECTRONIC ARTS INC	916	947
EMERSON ELEC CO	1,106	956
EOG RES INC	2,110	2,006
EOUNIX INC	1,253	1,058
EXPEDIA GROUP INC	733	789
FACEBOOK INC	4,430	4,588
FEDEX CORP	1,059	1,134
FIDELITY NATL INFORMATION SVCS	1,784	2,564
FIRST DATA CORP	1,385	1,370
HONEYWELL INTL INC	2,520	3,435
J P MORGAN CHASE & CO	3,511	5,174
JOHNSON & JOHNSON	4,600	5,420
LAM RESEARCH CORP	978	953
LOWES COS INC	2,765	3,048
MASTERCARD INC	2,688	4,905
MCDONALDS CORP	1,799	2,131
MICROCHIP TECHNOLOGY INC	860	719
MICROSOFT CORP	6,093	9,548
MONDELEZ INTL INC	3,432	3,223
MORGAN STANLEY	1,544	1,546
NORTHROP GRUMMAN CORP	1,421	1,469

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVIDIA CORP	1,419	1,068
PFIZER INC	3,763	5,020
PHILIP MORRIS INTL INC	5,209	4,006
QUALCOMM INC	676	683
S&P GLOBAL INC	195	340
SCHWAB CHARLES CORP NEW	711	748
SHERWIN WILLIAMS CO	1,195	1,574
SOUTHWEST AIRLS CO	1,209	979
STATE STR CORP	545	572
SYSCO CORP	1,321	1,441
T-MOBILE US INC	397	445
US BANCORP DEL	817	737
VERIZON COMMUNICATIONS INC	1,343	1,687
WELLS FARGO & CO	4,626	3,917
WEYERHAEUSER CO	579	503
CIMAREX ENERGY CO	740	493
CONAGRA FOODS INC	1,691	983
DENTSPLY SIRONA INC	855	895
HARRIS CORP DEL	773	808
PALO ALTO NETWORKS INC	1,101	1,318
PVH CORP	1,398	1,580
TAPESTRY INC	1,036	1,114
TOTAL SYS SVCS INC	1,330	1,303
ALLERGAN PLC	3,057	2,139
AON PLC	1,673	1,890
CANADIAN NAT RES LTD	1,955	1,683
MEDTRONIC PLC	4,122	4,664
RESTAURANT BRANDS INTER INC	1,288	1,213
ADVANCED MICRO DEVICES INC	1,543	1,477
CINTAS CORP	1,195	2,184

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IDEXX LABS INC	1,110	2,976
ABIOMED INC	595	650
ALNYLAM PHARMACEUTICALS INC	1,560	875
ARAMARK	1,466	1,391
ASGN INC	2,066	2,507
ATHENAHEALTH INC	1,156	924
AVERY DENNISON CORP	1,821	1,527
BERRY GLOBAL GROUP INC	1,494	1,473
BIOMARIN PHARMACEUTICAL INC	2,586	1,958
BLUEBIRD BIO INC	1,406	794
BRUNSWICK CORP	1,920	1,626
BURLINGTON STORES INC	1,059	2,928
CACI INTL INC	1,309	1,872
CADENCE DESIGN SYSTEM INC	1,146	2,174
CARLISLE COS INC	1,197	1,407
CATALENT INC	2,022	1,559
CHEMOURS CO	2,304	1,355
CIENA CORP	1,174	1,797
COOPER COS INC	1,723	2,291
COPART INC	1,497	1,768
COSTAR GROUP INC	621	1,012
DENTSPLY SIRONA INC	1,954	1,231
DIAMONDBACK ENERGY INC	868	1,020
DOCUSIGN INC	926	882
DOMINOS PIZZA INC	1,161	1,736
DUKE RLTY CORP	1,118	1,450
EAGLE MATERIALS INC	1,304	1,161
ENCOMPASS HEALTH CORP	1,560	1,239
EURONET WORLDWIDE INC	1,485	2,048
EXACT SCIENCES CORP	527	442

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRSTCASH INC	1,218	1,809
FIVE BELOW INC	826	2,558
FORTINET INC	1,126	2,395
FORTUNE BRANDS HOME & SEC INC	1,895	1,368
GENESEE & WYO INC	1,298	1,406
GODADDY INC	2,377	2,100
GRAND CANYON ED INC	1,516	1,346
GREEN DOT CORP	781	716
GRUBHUB INC	2,428	1,613
GUIDEWIRE SOFTWARE INC	1,983	2,006
HEXCEL CORP NEW	2,163	2,695
IDEX CORP	1,651	1,515
INCYTE CORP	2,010	1,335
INGEVITY CORP	1,406	2,009
INSULET CORP	708	635
INTEGRATED DEVICE TECHNOLOGY	522	1,017
LITTELFUSE INC	1,453	2,058
LIVE NATION ENTERTAINMENT INC	1,981	2,216
LOXO ONCOLOGY INC	1,033	980
MARKETAXESS HLDGS INC	2,126	4,438
MARRIOTT VACATIONS WORLDWIDE	1,392	1,277
MASTEC I NC	2,394	2,109
MERIT MED SYS INC	957	1,060
MEDLER TOLEDO I NTER NATIONAL	1,673	2,828
MGIC INVT CORP WIS	1,114	1,360
MKS I N S T RUMENT INC	2,398	1,551
NEKTAR THERAPEUTIC S	1,007	460
NEU ROC RINE BIOSCIENCES INC	1,410	2,428
NEXSTAR MEDIAGROUP INC	1,141	1,573
N U T A N I X I N C	2,471	1,913

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ON SEMICON D UCTOR CORP	1,710	1,486
PERFORMANCEFOOD GROUP CO	979	936
PLANET FIT NESS INC	1,523	1,716
POLARIS INDS INC	1,924	1,304
POOL CORP	1,800	2,527
PTC INC	1,181	2,653
REALPAGE INC	2,079	1,735
SAGE THERAPEUTICS INC	1,444	862
SAREPTA THERAPEUTICS INC	1,646	1,310
SERVICEMASTER GLOBAL HLDGS INC	534	808
SIGNATURE BK NEW YORK N Y	998	720
SIX FLAGS ENTMT CORP NEW	1,809	1,725
SMITH A O	1,002	1,110
SNAP ON INC	1,091	1,017
SPIRIT AIRLS INC	747	1,043
SPLUNK INC	1,465	1,468
SUN COMMUNITIES INC	783	1,127
SVB FINL GROUP	1,081	1,519
TAKE-LWO INTERACTIVE SOFTWARE	1,531	1,441
TEXAS ROADHOUSE INC	1,535	1,373
ULTIMATE SOFTWARE GROUP INC	1,238	1,469
UNITED RENTALS INC	969	1,333
UNIVERSAL HLTH SVCS INC	2,205	2,098
VAIL RESORTS INC	1,385	1,061
VEEVA SYS INC	650	804
WABCO HLDGS INC	1,165	1,073
WATSCO INC	1,421	1,252
WELLCARE GROUP INC	608	708
WEX INC	1,408	2,101
WORLD WRESTLING ENTMT INC	486	374

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED DISP SVCS INC DEL	899	982
ALARM COM HLDGS INC	1,383	2,023
ALLEGIANT TRAVEL CO	1,395	902
CHEFS WHSE HLDGS LLC	1,029	1,087
COHERENT INC	2,016	951
EVOOUA WATER TECHNOLOGIES CORP	973	422
GTI COMMUNICATIONS INC	682	875
HAMILTON LANE INC	697	558
HURON CONSULTING GROUP INC	645	616
LIFE STORAGE INC	1,551	1,488
MANHATIAN ASSOCS INC	2,854	1,610
MERCURY SYSTEMS INC	918	1,230
MGP INGREDIENTS INC	1,541	1,255
NEWFIELD EXPL CO	918	440
OASIS PETE INC NEW	1,302	603
PORTOLA PHARMACEUTICALS INC	1,590	898
PRA GROUP INC	1,492	926
TEXAS CAP BANCSHARES INC	752	409
TOPBUILD CORP	999	585
WABASH NATL CORP	621	641
ALKERMES PLC	2,734	1,092
ICON PLC	1,495	1,680
JAZZ PHARMACEUTICALS PLC	1,548	1,116
NOVANTA INC	690	1,890
STERIS PLC	1,324	1,923
WRIGHT MED GROUP NV	595	599
COLUMBIA SELECT LARGE CAP GROWTH	20,698	30,606
ISHARES RUSSELL 1000 GROWTH ETF	6,999	20,819
INVESCO WTR RES PORTFOLIO	3,917	5,191
JANUS ENTERPRISE FUND	21,100	46,699

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD MID-CAP ETF	23,684	22,800
VANGUARD REAL ESTATE ETF	17,837	21,625
COLUMBIA SMALL CAP INDEX FUND	27,942	33,621
VANGUARD SMALL-CAP ETF	33,351	32,338
HARBOR INTERNATIONAL FUND	14,000	9,439
ISHARES MSCI EAFE ETF	66,669	61,719
THORNBURG INTL VALUE FUND	12,366	10,515
VANGUARD GLOBAL EX-U S REAL	17,385	16,614
VANGUARD FTSE EMERGING MKTS ETF	51,560	51,664
CREDIT SUISSE COMMODITY-RETURN	17,938	13,140
ALTRIA GROUP INC	907	2,459
AMERICAN ELEC PWR INC	1,063	1,943
APPLE INC	3,335	6,625
AT&T INC	2,246	1,855
AUTOMATIC DATA PROCESSING INC	530	2,242
BANK NEW YORK MELLON CORP	2,525	2,165
BAXTER INTL INC	1,190	1,185
BB&T CORP	3,129	2,989
BLACKROCK INC	784	1,964
BOEING CO	1,236	2,258
BRISTOL MYERS SQUIBB CO	2,050	1,715
BROADCOM INC	1,279	1,780
CHEVRON CORP	4,389	4,460
CISCO SYS INC	4,250	6,586
CME GROUP INC	731	2,658
COMCAST CORP	3,621	4,759
CONOCOPHILLPS	3,122	2,806
CROWN CASTLE INTLCORP	942	1,195
CUMMINS INC	1,602	1,336
DISNEY WALT CO	1,654	1,768

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMINION ENERGY INC	558	786
DOWDUPONT INC	1,856	1,872
EVERSOURCE ENERGY	1,396	1,756
EXXON MOBIL CORP	4,318	4,228
GENERAL DYNAMICS CORP	2,989	3,144
GENERAL MTRS CO	1,317	1,137
GILEAD SCIENCES INC	1,128	938
HOME DEPOT INC	464	4,124
HONEYWELL INTL INC	1,611	4,360
INTEL CORP	2,854	4,787
INTERNATIONAL BUSINESS MACHS	2,809	2,160
J P MORGAN CHASE & CO	4,312	8,688
JOHNSON & JOHNSON	6,243	9,421
KELLOGG CO	3,079	2,679
KIMBERLY CLARK CORP	953	1,609
LAM RESEARCH CORP	1,150	1,089
LILLY ELI & CO	1,754	2,546
LOCKHEED MARTIN CORP	3,338	4,189
MARSH & MCLENNAN COS INC	1,731	3,589
MCDONALDS CORP	754	2,486
MERCK & CO INC	3,585	6,619
MICROSOFT CORP	2,345	8,024
NEXTERA ENERGY INC	576	1,912
PARKER HANNIFIN CORP	537	1,491
PEPSICO INC	3,426	3,899
PFIZER INC	2,379	6,067
PHILIP MORRIS INTL INC	2,239	3,056
PNC FINL SVCS GROUP INC	1,664	3,157
PRICE T ROWE GROUP INC	286	1,200
PROCTER & GAMBLE CO	1,725	2,482

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE INC	1,305	1,822
TEXAS INSTRS INC	1,479	3,780
TJX COS INC NEW	776	984
UNION PAC CORP	4,179	5,115
UNITEDHEALTH GROUP INC	567	1,246
US BANCORP DEL	2,616	3,179
VALERO ENERGY CORP NEW	1,725	1,799
WALMART INC	2,557	3,185
WASTE MGMT INC DEL	1,127	2,581
WEC ENERGY GROUP INC	1,360	2,009
WELLS FARGO & CO	2,894	3,456
XCEL ENERGY INC	1,417	1,490
3M CO	2,464	2,668
AMEREN CORP	1,619	1,826
CMS ENERGY CORP	870	1,638
DIGIT AL RLTY TR INC	1,388	1,506
HERSHEY CO	1,041	1,072
KLA-TENCOR CORP	1,354	1,163
PACKAGING CORP AMER	672	506
PRINCIPAL FINL GROUP INC	1,355	1,060
SONOCO PRODS CO	1,163	1,275
ACCENTURE PLC	1,374	1,410
CHUBB LTD	2,905	4,027
INGERSOLL-RAND CO LTD	1,768	2,007
LYONDELLBASELL INDUSTRIES NV	1,483	1,331
MEDTRONIC PLC	1,553	1,829
SUNCOR ENERGYINC	1,675	1,408

**TY 2018 Investments - Other Schedule****Name:** ROBERT CHINN FOUNDATION**EIN:** 91-1364167**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKSTONE ALTERNATIVE MULTISTRATEGY FUND-ISTL	FMV	143,683	137,327
GOLDMAN SACHS ABSOLUTE RETURN	FMV	80,000	78,467
BLACKROCK GLOBAL LONG/SHORT	FMV	10,939	11,298
BLACKROCK GLOBAL LONG/SHORT	FMV	10,939	10,000
GOLDMAN SACHS ABSOLUTE RETURN	FMV	41,535	41,166
PIMCO GLOBAL MULTI-ASSET FUND	FMV	19,948	20,484

**TY 2018 Other Expenses Schedule****Name:** ROBERT CHINN FOUNDATION**EIN:** 91-1364167**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	2,059	0		1,003
INSURANCE	1,449	0		1,449
BUSINESS LICENSE	75	0		75
POSTAGE	68	0		68
PHONE AND INTERNET	1,422	0		1,422
MISCELLANEOUS	2,087	0		2,087
FUNDRAISING EVENT EXPENSES	150,896	0		0
OFFICE EXPENSE	4,173	0		4,173
BANK FEES	145	0		145

**TY 2018 Other Income Schedule****Name:** ROBERT CHINN FOUNDATION**EIN:** 91-1364167**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	30,755		30,755

**TY 2018 Other Increases Schedule****Name:** ROBERT CHINN FOUNDATION**EIN:** 91-1364167

<b>Description</b>	<b>Amount</b>
PRIOR PERIOD ADJUSTMENT	260,958

**TY 2018 Other Professional Fees Schedule****Name:** ROBERT CHINN FOUNDATION**EIN:** 91-1364167

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	27,808	27,808		0
CONSULTING FEES	29,806	0		29,806

**TY 2018 Taxes Schedule****Name:** ROBERT CHINN FOUNDATION**EIN:** 91-1364167

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INCOME TAXES	3,825	0		0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 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**  
ROBERT CHINN FOUNDATION

**Employer identification number**  
91-1364167

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

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 other 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<sup>1</sup> 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, 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> ROBERT CHINN FOUNDATION	<b>Employer identification number</b> 91-1364167
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MOET HENNESSEY	\$ 20,000	Person <input checked="" type="checkbox"/>
	85 TENTH AVENUE		Payroll <input type="checkbox"/>
	NEW YORK, NY 10011		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
2	CHARLES SCHWAB	\$ 5,000	Person <input checked="" type="checkbox"/>
	11100 NE 8TH ST STE 800		Payroll <input type="checkbox"/>
	BELLEVUE, WA 98004		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
3	TD WANG ADVERTISING GROUP LLC	\$ 35,000	Person <input checked="" type="checkbox"/>
	600 STEWART ST STE 800		Payroll <input type="checkbox"/>
	SEATTLE, WA 98101		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 )

<b>Name of organization</b> ROBERT CHINN FOUNDATION	<b>Employer identification number</b> 91-1364167
--	---

**Part II** **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<small>(See instructions) Use duplicate copies of Part II if additional space is needed</small>			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

**Name of organization**  
ROBERT CHINN FOUNDATION

**Employer identification number**  
91-1364167

**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.) ▶ \$ \_\_\_\_\_  
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
	_____	_____	_____
	_____	_____	_____

(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
_____	_____
_____	_____
_____	_____