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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Go to www irs gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: MOFFITT, JOHN FOUNDATION-MAIN

A Employer identification number: 91-6315289

Number and street (or P O box number if mail is not delivered to street address): 6325 S RAINBOW BLVD STE 300

Room/suite:

B Telephone number (see instructions): 888-730-4933

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118

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: [X] 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) ▶ $ 9,450,371.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	132,477.	103,974.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) NONE				
	6a Net gain or (loss) from sale of assets not on line 10	119,317.			
	b Gross sales price for all assets on line 6a 4,163,356.				
	7 Capital gain net income (from Part IV, line 2)		119,317.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	251,794.	223,291.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	88,119.	66,090.		22,030.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,155.	NONE	NONE	1,155.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	15,422.	750.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	16,418.	16,368.		50.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	121,114.	83,208.	NONE	23,235.
	25 Contributions, gifts, grants paid	400,000.			400,000.
	26 Total expenses and disbursements Add lines 24 and 25	521,114.	83,208.	NONE	423,235.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-269,320.			
	b **Net investment income** (if negative, enter -0-)		140,083.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	225,760.	419,939.	419,939.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
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)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 5	7,881,726.	7,397,175.	9,030,432.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,107,486.	7,817,114.	9,450,371.
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)		NONE	
	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 ▶ X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	8,107,486.	7,817,114.	
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)	8,107,486.	7,817,114.	
31	Total liabilities and net assets/fund balances (see instructions)	8,107,486.	7,817,114.	

(Side labels: Assets; Liabilities; Net Assets or Fund Balances)

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	8,107,486.
2	Enter amount from Part I, line 27a	2	-269,320.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,838,166.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	21,052.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,817,114.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED SECURITIES			
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	4,163,356.		4,044,039.	119,317.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				119,317.
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	119,317.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	487,064.	9,430,223.	0.051649
2016	439,180.	8,221,638.	0.053418
2015	419,058.	8,580,417.	0.048839
2014	348,436.	8,740,688.	0.039864
2013	NONE	NONE	NONE

2	**Total** of line 1, column (d)	2	0.193770
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	0.048443
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,838,500.
5	Multiply line 4 by line 3	5	476,606.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,401.
7	Add lines 5 and 6	7	478,007.
8	Enter qualifying distributions from Part XII, line 4	8	423,235.

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	2,802.
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	NONE
3	Add lines 1 and 2	3	2,802.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,802.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 4,200.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,200.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,398.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 2,398. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ WA			
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ (888)730-4933

Located at ▶ 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV ZIP+4 ▶ 89118

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		X
	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			
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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
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			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	88,119.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	9,812,792.
b	Average of monthly cash balances	1b	175,533.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,988,325.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,988,325.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,825.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,838,500.
6	**Minimum investment return.** Enter 5% of line 5	6	491,925.

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	491,925.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,802.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,802.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	489,123.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	489,123.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	489,123.

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	423,235.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	423,235.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	423,235.

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				489,123.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			79,647.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . NONE				
b From 2014 . . . NONE				
c From 2015 . . . NONE				
d From 2016 . . . NONE				
e From 2017 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 423,235.				
a Applied to 2017, but not more than line 2a			79,647.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				343,588.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				145,535.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . . NONE				
b Excess from 2015 . . . NONE				
c Excess from 2016 . . . NONE				
d Excess from 2017 . . . NONE				
e Excess from 2018 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

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

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				400,000.
Total . . . . ▶ **3a**				400,000.
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	132,477.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				NONE	
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	119,317.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				251,794.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 251,794.

(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.)
	NOT APPLICABLE

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

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?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions·			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

V.P.
Wells Fargo Bank, N.A. 06/03/2019 TRUSTEE
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		06/03/2019	X	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 I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,760.	3,760.
FOREIGN DIVIDENDS	8,543.	8,543.
NONDIVIDEND DISTRIBUTIONS	3,124.	
DOMESTIC DIVIDENDS	51,086.	51,086.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	25,369.	
EXEMPT INTEREST NOT SUBJECT TO AMT - TER	8.	8.
EXEMPT INTEREST SUBJECT TO AMT - STATES	10.	
US GOVERNMENT INTEREST REPORTED AS QUALI	28.	28.
NONQUALIFIED FOREIGN DIVIDENDS	3,099.	3,099.
NONQUALIFIED DOMESTIC DIVIDENDS	34,343.	34,343.
SECTION 199A DIVIDENDS	3,107.	3,107.
TOTAL	132,477.	103,974.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,155.			1,155.
TOTALS	1,155.	NONE	NONE	1,155.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	290.	290.
FEDERAL TAX PAYMENT - PRIOR YE	10,472.	
FEDERAL ESTIMATES - PRINCIPAL	4,200.	
FOREIGN TAXES ON QUALIFIED FOR	363.	363.
FOREIGN TAXES ON NONQUALIFIED	97.	97.
TOTALS	15,422.	750.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENTAL INCOME	16,365.	16,365.	
FILING FEE	50.		50.
INVESTMENT EXPENSES	3.	3.	
TOTALS	16,418.	16,368.	50.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
682680103 ONEOK INC COM	C	3,724.	3,453.
68389X105 ORACLE CORPORATION	C	10,930.	18,873.
723484101 PINNACLE WEST CAP CO	C	3,233.	3,408.
25179M103 DEVON ENERGY CORPORA	C	2,484.	1,623.
30161N101 EXELON CORPORATION	C	6,795.	8,253.
42809H107 HESS CORP	C	987.	972.
25278X109 DIAMONDBACK ENERGY I	C	876.	927.
914845QU9 UNIV OF SOUTH ALABAM	C	107,762.	107,914.
17275R102 CISCO SYSTEMS INC	C	21,869.	56,026.
254687106 WALT DISNEY CO	C	25,652.	89,365.
369604103 GENERAL ELECTRIC CO	C	10,856.	4,951.
427866108 THE HERSHEY COMPANY	C	3,188.	3,001.
883556102 THERMO FISHER SCIENT	C	18,413.	83,697.
91913Y100 VALERO ENERGY CORP	C	9,297.	6,747.
983069AH8 WYLIE TX INDEP SCH	C	87,214.	88,061.
46613P3K0 JEA FL WTR & SWR REV	C	87,723.	87,022.
353442B88 FRANKLIN CNTY WA SCH	C	87,423.	89,431.
922907886 VANGUARD LTD TRM TAX	C	3,912.	3,922.
969457100 WILLIAMS COS INC	C	1,525.	1,301.
94106L109 WASTE MANAGEMENT INC	C	3,509.	3,738.
26875P101 EOG RESOURCES, INC	C	5,521.	4,273.
21036P108 CONSTELLATION BRANDS	C	5,355.	3,860.
G5494J103 LINDE PLC	C	3,063.	2,965.
655044105 NOBLE ENERGY INC	C	1,384.	825.
09062X103 BIOGEN IDEC INC	C	4,712.	4,213.
20605P101 CONCHO RESOURCES INC	C	1,218.	925.
764265NV2 RICHLAND WA ELEC REV	C	54,110.	54,132.
337932107 FIRSTENERGY CORP COM	C	3,345.	4,131.
580135101 MCDONALDS CORP	C	4,524.	4,617.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
717081103 PFIZER INC	C	9,888.	11,349.
816851109 SEMPRA ENERGY COM	C	2,018.	1,839.
931142103 WAL MART STORES INC	C	5,720.	5,775.
75281A109 RANGE RES CORP	C	2,376.	1,254.
91324P102 UNITEDHEALTH GROUP I	C	12,577.	65,519.
G5960L103 MEDTRONIC PLC	C	2,127.	2,001.
166764100 CHEVRON CORP	C	17,541.	15,557.
70450Y103 PAYPAL HOLDINGS INC	C	2,289.	2,102.
00724F101 ADOBE SYS INC	C	2,271.	2,036.
097023105 BOEING COMPANY	C	11,612.	56,115.
151020104 CELGENE CORP COM	C	2,183.	1,602.
049560105 ATMOS ENERGY CORP	C	3,308.	3,338.
209115104 CONSOLIDATED EDISON	C	9,699.	9,175.
423452101 HELMERICH & PAYNE IN	C	2,188.	1,534.
966387409 WHITING PETROLEUM CO	C	1,451.	1,770.
674599105 OCCIDENTAL PETE CORP	C	5,787.	4,665.
58155Q103 MCKESSON CORP	C	14,304.	17,012.
018802108 ALLIANT ENERGY CORP	C	7,970.	8,408.
11135F101 BROADCOM INC	C	6,564.	7,374.
46625H100 JPMORGAN CHASE & CO	C	13,418.	40,024.
125523100 CIGNA CORP	C	2,140.	1,017.
G16962105 BUNGE LIMITED	C	2,142.	1,710.
88579Y101 3M CO	C	21,779.	44,967.
64110L106 NETFLIX.COM INC	C	6,384.	7,227.
02209S103 ALTRIA GROUP INC	C	5,130.	3,951.
150870103 CELANESE CORP	C	25,389.	47,234.
26078J100 DOWDUPONT INC	C	4,920.	4,064.
212015101 CONTINENTAL RESOURCE	C	3,760.	4,381.
00287Y109 ABBVIE INC	C	11,631.	10,878.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
718172109 PHILIP MORRIS INTERN	C	11,137.	7,410.
776195FU8 ROMULUS MI	C	79,217.	78,933.
549203VV6 LUBBOCK TX ELEC LIGH	C	84,103.	83,732.
78467Y107 SPDR S&P MIDCAP 400	C	118,881.	334,450.
74925K581 ROBECO BP LNG/SHRT R	C	108,440.	116,689.
921943858 VANGUARD EUROPE PACI	C	168,485.	168,991.
464287234 ISHARES TR MSCI EMER	C	4,033.	3,906.
19248X307 COHEN & STEERS PR SE	C	429,716.	430,767.
47803M168 JOHN HANCOCK II-CURR	C	98,550.	98,227.
589509207 MERGER FUND-INST #30	C	70,550.	71,074.
922908553 VANGUARD REIT VIPER	C	51,300.	46,606.
023135106 AMAZON COM INC	C	35,697.	43,557.
031162100 AMGEN INC	C	5,677.	6,229.
032511107 ANADARKO PETE CORP	C	2,126.	1,403.
037411105 APACHE CORPORATION C	C	2,245.	1,260.
532457108 ELI LILLY & CO COM	C	3,100.	3,124.
626717102 MURPHY OIL CORP	C	1,907.	1,801.
127097103 CABOT OIL & GAS CORP	C	2,061.	1,699.
375558103 GILEAD SCIENCES INC	C	2,163.	1,877.
478160104 JOHNSON & JOHNSON	C	17,691.	15,873.
548661107 LOWES COS INC	C	2,289.	1,847.
760759100 REPUBLIC SERVICES IN	C	3,537.	3,749.
907818108 UNION PACIFIC CORP	C	25,882.	77,823.
191216100 COCA COLA CO	C	14,331.	15,010.
G9618E107 WHITE MTNS INS GROUP	C	3,643.	3,431.
92343V104 VERIZON COMMUNICATIO	C	10,570.	12,593.
565849106 MARATHON OIL CORP	C	3,013.	3,341.
084670702 BERSHIRE HATHAWAY IN	C	40,054.	101,682.
172967424 CITIGROUP INC	C	6,657.	5,622.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
00206R102 AT & T INC	C	13,538.	11,330.
57636Q104 MASTERCARD INC	C	12,780.	13,206.
736688KN1 PORTLAND OR CMNTY CL	C	56,114.	56,492.
677581GN4 OHIO ST MAJOR NEW ST	C	106,041.	105,926.
464287473 ISHARES RUSSELL MIDC	C	96,904.	93,147.
SKY990RF9 SKYBRIDGE MULTI-ADVI	C	25,000.	23,275.
008252108 AFFILIATED MANAGERS	C	14,084.	22,996.
149123101 CATERPILLAR INC	C	2,273.	2,033.
205887102 CONAGRA FOODS INC	C	3,151.	1,858.
29364G103 ENTERGY CORP NEW COM	C	6,107.	6,886.
02079K107 ALPHABET INC/CA	C	16,680.	55,923.
20030N101 COMCAST CORP CLASS A	C	11,449.	50,564.
88160R101 TESLA MOTORS INC	C	3,486.	3,328.
30303M102 FACEBOOK INC	C	29,519.	40,245.
92826C839 VISA INC-CLASS A SHR	C	13,264.	14,513.
567438TX4 MARICOPA CNTY AZ UNI	C	88,335.	90,224.
484873MS0 KANSAS CITY MO	C	77,743.	77,574.
037833100 APPLE COMPUTER INC C	C	8,751.	69,563.
419870100 HAWAIIAN ELEC INDS I	C	3,502.	3,662.
437076102 HOME DEPOT INC	C	4,279.	4,124.
459200101 INTERNATIONAL BUSINE	C	3,545.	2,842.
651290108 NEWFIELD EXPL CO COM	C	970.	542.
713448108 PEPSICO INC	C	15,258.	15,025.
723787107 PIONEER NAT RES CO C	C	4,375.	3,551.
747525103 QUALCOMM INC	C	4,795.	4,211.
67066G104 NVIDIA CORP	C	7,650.	5,741.
09857L108 BOOKING HOLDINGS INC	C	4,212.	3,445.
G0177J108 ALLERGAN PLC	C	3,348.	2,406.
02079K305 ALPHABET INC/CA	C	17,123.	57,473.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
20825C104 CONOCOPHILLIPS	C	5,131.	5,736.
134041HZ8 CAMPBELL & KENTON CN	C	86,315.	87,395.
165167107 CHESAPEAKE ENERGY CO	C	2,555.	1,376.
67065Q822 NUVEEN LIMITED TERM	C	188,561.	188,734.
125896100 CMS ENERGY CORP	C	5,332.	5,511.
458140100 INTEL CORP	C	16,262.	15,487.
594918104 MICROSOFT CORP	C	26,762.	125,134.
595112103 MICRON TECHNOLOGY IN	C	2,121.	1,587.
69331C108 PG&E CORP COM	C	984.	333.
742718109 PROCTER & GAMBLE CO	C	4,385.	4,504.
744573106 PUBLIC SVC ENTERPRIS	C	4,771.	5,778.
872540109 TJX COS INC NEW	C	17,804.	59,952.
65473P105 NISOURCE INC	C	5,878.	5,780.
911312106 UNITED PARCEL SERVIC	C	21,390.	32,477.
25746U109 DOMINION RES INC VA	C	6,692.	7,146.
09247X101 BLACKROCK INC	C	32,275.	37,711.
98389B100 XCEL ENERGY INC	C	5,470.	5,715.
902973304 US BANCORP DEL NEW	C	26,364.	43,918.
464287648 ISHARES RUSSELL 2000	C	18,751.	65,520.
RE0188210 MOFFITT TIMBERLAND C	C	3,682,502.	4,180,000.
49271V100 KEURIG DR PEPPER INC	C	2,058.	615.
023608102 AMEREN CORP	C	1,973.	2,153.
025537101 AMERICAN ELECTRIC PO	C	3,425.	3,737.
110122108 BRISTOL MYERS SQUIBB	C	2,134.	2,183.
126650100 CVS/CAREMARK CORPORA	C	13,935.	25,160.
501044101 KROGER CO	C	2,081.	2,173.
552690109 MDU RES GROUP INC	C	2,317.	2,074.
75886F107 REGENERON PHARMACEUT	C	1,223.	1,121.
842587107 SOUTHERN CO	C	7,992.	7,598.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
30231G102 EXXON MOBIL CORPORAT	C	24,139.	19,911.
58933Y105 MERCK & CO INC NEW	C	8,769.	9,857.
16119P108 CCH I LLC	C	2,513.	2,280.
12572Q105 CME GROUP INC	C	23,036.	79,010.
230822RD2 CUMBERLAND VLY PA SC	C	80,126.	80,177.
820561AF5 SHAWNEE CNTY KS PUBL	C	81,569.	82,231.
4898186T6 KENOSHA WI	C	102,716.	102,688.
921937819 VANGUARD INTERMEDIAT	C	11,114.	10,730.
233331107 DTE ENERGY CO COM	C	5,249.	5,625.
TOTALS		7,397,175.	9,030,432.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
MUTUAL FUND TIMING DIFFERENCE		2,521.
PY RETURN OF CAPITAL ADJUSTMENT		1,047.
AMORTIZATION C/O		17,484.
	TOTAL	21,052.

RECIPIENT NAME:
NATIONAL KIDNEY FOUNDATION
ADDRESS:
717 MARKET STREET SUITE 450
SAN FRANCISCO, CA 94103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 53,320.

RECIPIENT NAME:
US FUND FOR UNICEF
ADDRESS:
125 MAIDEN LN FL 10
NEW YORK, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,440.

RECIPIENT NAME:
AMERICAN LEPROSY MISSIONS
ADDRESS:
1 ALM WAY
GREENVILLE, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 26,680.

RECIPIENT NAME:
SIGHTLIFE
ADDRESS:
1200 6TH AVE STE 300
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 53,320.

RECIPIENT NAME:
THE PINEY WOODS SCHOOL
ADDRESS:
5096 HIGHWAY 49 S
PINEY WOODS, MS 39148-0057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 4,440.

RECIPIENT NAME:
LOWER COLUMBIA COMMUNITY COLLEGE
ADDRESS:
1600 MAPLE STREET
LONGVIEW, WA 98632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 4,440.

RECIPIENT NAME:
KALAMA SCHOOL DISTRICT
ADDRESS:
548 CHINA GARDEN RD
KALAMA, WA 98625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 22,240.

RECIPIENT NAME:
WA STATE DEPT SVCS FOR THE BLIND
ADDRESS:
4565 7TH AVE SE
OLYMPIA, WA 98504-0933
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 26,680.

RECIPIENT NAME:
LIFE WORKS DBA THE ARC OF COWLITZ CO
ADDRESS:
906 NEW YORK STREET
LONGVIEW, WA 98632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 53,320.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WASHINGTON MASONIC CHARITIES
ADDRESS:
4970 BRIDGEPORT WAY WEST
UNIVERSITY PLACE, WA 98467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,560.

RECIPIENT NAME:
NORTHWEST KIDNEY CENTERS
ADDRESS:
700 BROADWAY
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 53,320.

RECIPIENT NAME:
OREGON MASONIC AND EASTERN STAR HOME
ADDRESS:
2150 MASONIC WAY
FOREST GROVE, OR 97116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,560.

RECIPIENT NAME:
TUCKER MAXON SCHOOL
ADDRESS:
2860 SE HOLGATE BLVD
PORTLAND, OR 97202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 26,680.

TOTAL GRANTS PAID: 400,000.

FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.