Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
ELKS OF LOS ANGELES FOUNDATION MAIN

A Employer identification number
95-6019849

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 ☑ 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)* ▶$ 4,284,948

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	106,425			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	120,112	118,806		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,096			
	b	Gross sales price for all assets on line 6a 895,869				
	7	Capital gain net income (from Part IV, line 2)		88,096		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	11,251	11,251		
	12	**Total.** Add lines 1 through 11	325,884	218,153		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	59,575	44,681		14,894
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,156	0	0	1,156
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,300	3,181		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	294	284		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,325	48,146	0	16,060
	25	Contributions, gifts, grants paid	200,000			200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	268,325	48,146	0	216,060
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	57,559			
	b	**Net investment income** (if negative, enter -0-)		170,007		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	237,849	261,796	261,796
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	3,661,932	3,701,752	4,023,152
	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)	3,899,781	3,963,548	4,284,948
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	3,899,781	3,963,548	
	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)	3,899,781	3,963,548	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,899,781	3,963,548	

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	3,899,781
2	Enter amount from Part I, line 27a	2	57,559
3	Other increases not included in line 2 (itemize) ▶	3	8,858
4	Add lines 1, 2, and 3	4	3,966,198
5	Decreases not included in line 2 (itemize) ▶	5	2,650
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,963,548

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,096
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	266,147	4,494,568	0 059215
2016	315,407	4,298,454	0 073377
2015	363,824	4,579,663	0 079443
2014	407,765	4,726,424	0 086273
2013	352,698	4,596,231	0 076736

2	**Total** of line 1, column (d)	2	0 375044
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 075009
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,636,970
5	Multiply line 4 by line 3	5	347,814
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,700
7	Add lines 5 and 6	7	349,514
8	Enter qualifying distributions from Part XII, line 4 , ...	8	216,060

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	3,400
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	3,400
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,400
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 3,708		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,392		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	5,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,700
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,700	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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

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

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

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

		Line	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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
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		No
	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 during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 100 N Main St D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	59,575		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	4,519,535
b	Average of monthly cash balances.		1b	188,049
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,707,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,707,584
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	70,614
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,636,970
6	**Minimum investment return.** Enter 5% of line 5.		6	231,849

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	231,849
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 3,400		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,400
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	228,449
4	Recoveries of amounts treated as qualifying distributions.		4	7,576
5	Add lines 3 and 4.		5	236,025
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	236,025

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	216,060
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	216,060
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	216,060

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				236,025
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			198,628	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 216,060				
a Applied to 2017, but not more than line 2a			198,628	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	17,432			
d Applied to 2018 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,432			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				236,025
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)	17,432			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or 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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	120,112	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	88,096	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			1	11,251	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				219,459	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 219,459

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-10-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-10-14		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 133 CONVATEC GROUP PLC-UNSP ADR			2018-01-10
1 24 FANUC LTD ADR		2016-04-18	2018-01-17
75 FANUC LTD ADR		2016-04-18	2018-01-24
58 RELX PLC		2016-04-18	2018-01-24
50 AMERIPRISE FINL INC			2018-01-26
20 BOEING CO		2016-11-01	2018-01-26
40 MICROSOFT CORP		2016-03-01	2018-01-26
50 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-01-26
13 DEUTSCHE POST AG ADR			2018-01-29
28 SONY CORPORATION - ADR		2016-04-18	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,391		2,238	-847
701		402	299
2,108		1,256	852
1,328		1,103	225
8,911		4,469	4,442
6,842		2,847	3,995
3,739		2,094	1,645
5,065		2,285	2,780
623		588	35
1,362		742	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-847
			299
			852
			225
			4,442
			3,995
			1,645
			2,780
			35
			620

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
516 KONINKLIJKE KPN N V - ADR		2016-04-18	2018-02-14
1 80 HAIN CELESTIAL GROUP INC		2017-06-27	2018-02-15
55 HAIN CELESTIAL GROUP INC			2018-02-15
35 ELI LILLY & CO COM		2016-10-03	2018-02-15
105 ROCHE HOLDINGS LTD - ADR		2017-03-27	2018-02-15
22 DAIWA HOUSE IND LTD ADR		2016-04-18	2018-03-06
80 CISCO SYSTEMS INC		2016-03-01	2018-03-13
15 PNC FINANCIAL SERVICES GROUP		2016-05-11	2018-03-13
15 UNITEDHEALTH GROUP INC			2018-03-13
20000 CANADIAN NATL RAILWA 5 550% 3/01/19		2016-02-23	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,617		2,092	-475
2,777		2,744	33
1,909		2,386	-477
2,726		2,834	-108
3,182		3,384	-202
799		612	187
3,662		2,148	1,514
2,423		1,299	1,124
3,379		1,530	1,849
20,475		22,183	-1,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-475
			33
			-477
			-108
			-202
			187
			1,514
			1,124
			1,849
			-1,708

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45000 US TREASURY NOTE 3 625% 8/15/19		2017-10-18	2018-03-27
1 12000 US TREASURY NOTE 3 625% 2/15/20		2017-10-18	2018-03-27
80 AFFILIATED MANAGERS GROUP, INC COM			2018-04-13
20000 ORACLE CORP 5 750% 4/15/18		2016-02-03	2018-04-15
47 STATOIL ASA ADR		2016-11-04	2018-04-17
16 CONTINENTAL AG-SPONS ADR		2016-04-18	2018-04-19
21 TOKYO ELECTION LTD-UNSP ADR		2017-03-27	2018-04-19
20 MAKITA CORPORATION - ADR			2018-04-20
27 UNILEVER PLC - ADR		2016-04-18	2018-05-16
25 CARLSBERG AS-B-SPON ADR		2017-08-24	2018-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,860		46,679	-819
12,296		12,548	-252
13,659		12,169	1,490
20,000		21,917	-1,917
1,190		761	429
862		703	159
977		553	424
908		697	211
1,485		1,265	220
556		571	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-819
			-252
			1,490
			-1,917
			429
			159
			424
			211
			220
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 CARLSBERG AS-B-SPON ADR		2016-04-18	2018-05-18
1 52 DEUTSCHE POST AG ADR		2017-08-10	2018-06-11
2103 FERGUSON PLC-ADR		2016-04-18	2018-06-20
68 75 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
56 TOKYO ELECTION LTD-UNSP ADR		2017-03-27	2018-07-03
5 CVS HEALTH CORPORATION		2017-03-27	2018-07-16
95 CVS HEALTH CORPORATION		2018-01-26	2018-07-16
215 COMCAST CORP CLASS A		2009-03-06	2018-07-16
55 SCHLUMBERGER LTD		2018-01-26	2018-07-16
530 UBS GROUP AG		2018-01-26	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		518	82
1,850		2,089	-239
2		1	1
114			114
2,333		1,475	858
342		393	-51
6,503		7,743	-1,240
7,518		1,259	6,259
3,695		4,280	-585
8,031		11,066	-3,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			-239
			1
			114
			858
			-51
			-1,240
			6,259
			-585
			-3,035

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 E-TRACS ALERIAN MLP INFRASTRUCTURE		2016-02-03	2018-07-18
1 70 MCKESSON CORP		2011-11-22	2018-07-19
35 APPLE INC		2016-05-11	2018-07-25
10 UNITEDHEALTH GROUP INC		2011-04-11	2018-07-25
17000 CITIGROUP INC 2 050% 6/07/19			2018-07-30
116 BAYER AG - ADR		2016-12-09	2018-07-31
159 BAYER AG - ADR		2016-12-09	2018-08-01
45 CONTINENTAL AG-SPONS ADR			2018-08-23
39 MICHELIN (CGDE) ADR			2018-08-30
1 MICHELIN (CGDE) ADR		2017-06-22	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181,195		171,170	10,025
9,362		5,489	3,873
6,783		3,249	3,534
2,545		443	2,102
16,893		16,994	-101
3,221		2,868	353
4,426		3,931	495
1,630		1,870	-240
938		1,176	-238
24		27	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,025
			3,873
			3,534
			2,102
			-101
			353
			495
			-240
			-238
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6007 752 LAZARD GL LIST INFRASTR-INST 1243		2018-07-23	2018-08-31
1 6 ASHTEAD GROUP PLC-UNSPON ADR		2016-04-18	2018-09-06
15000 EXPRESS SCRIPTS HOLD 2 250% 6/15/19		2017-10-12	2018-09-06
5 SHIRE PLC ADR		2016-04-18	2018-09-06
49 VINCI SA ADR		2016-04-18	2018-09-06
51 SONY CORPORATION - ADR		2016-04-18	2018-09-21
213 KDDI CORP-UNSPONSORED ADR		2016-04-18	2018-10-02
39 VALEO - ADR			2018-10-04
31 FRESENIUS SE & CO-SPN ADR		2018-06-27	2018-10-18
31 FRESENIUS SE & CO-SPN ADR		2016-04-18	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93,000		97,025	-4,025
725		282	443
14,929		15,039	-110
840		924	-84
1,142		920	222
2,924		1,352	1,572
2,924		3,074	-150
733		1,040	-307
543		623	-80
543		573	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,025
			443
			-110
			-84
			222
			1,572
			-150
			-307
			-80
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 CISCO SYSTEMS INC		2016-03-01	2018-10-23
1 35 CITIGROUP INC			2018-10-23
2000 TARGET CORP 2 300% 6/26/19		2018-02-21	2018-10-25
15000 TARGET CORP 2 300% 6/26/19		2017-10-12	2018-10-25
118 VALEO - ADR		2016-04-18	2018-11-02
475 AT & T INC			2018-11-06
15 ALPHABET INC/CA		2017-10-16	2018-11-06
15 APPLE INC		2016-05-11	2018-11-06
15 BLACKROCK INC		2016-05-11	2018-11-06
60 CISCO SYSTEMS INC		2016-03-01	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,048		1,208	840
2,303		1,548	755
1,994		1,999	-5
14,952		15,152	-200
1,965		2,931	-966
14,561		16,783	-2,222
15,722		14,829	893
3,039		1,392	1,647
6,183		5,317	866
2,779		1,611	1,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			840
			755
			-5
			-200
			-966
			-2,222
			893
			1,647
			866
			1,168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CITIGROUP INC		2016-06-10	2018-11-06
1 130 COGNIZANT TECH SOLUTIONS CRP COM			2018-11-06
10 DIAGEO PLC - ADR		2016-05-11	2018-11-06
85 WALT DISNEY CO			2018-11-06
75 EOG RESOURCES, INC		2018-04-13	2018-11-06
145 GILEAD SCIENCES INC			2018-11-06
225 HAIN CELESTIAL GROUP INC		2018-07-16	2018-11-06
30 HOME DEPOT INC		2017-04-03	2018-11-06
50 LAM RESEARCH CORP COM		2018-07-25	2018-11-06
45 LAS VEGAS SANDS CORP		2018-07-31	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,674		1,100	574
9,031		7,503	1,528
1,397		1,094	303
9,825		8,391	1,434
8,001		8,281	-280
10,185		11,454	-1,269
5,812		6,607	-795
5,435		4,393	1,042
7,510		8,590	-1,080
2,456		3,220	-764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			574
			1,528
			303
			1,434
			-280
			-1,269
			-795
			1,042
			-1,080
			-764

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 LAS VEGAS SANDS CORP		2016-04-26	2018-11-06
1 755 MANULIFE FINANCIAL CORP			2018-11-06
40 MERCK & CO INC NEW			2018-11-06
290 MONDELEZ INTERNATIONAL INC			2018-11-06
60 NIKE INC CL B		2017-11-01	2018-11-06
20000 NOVARTIS SECS INVEST 5 125% 2/10/19		2016-02-03	2018-11-06
120 ROCHE HOLDINGS LTD - ADR		2018-07-16	2018-11-06
290 ROCHE HOLDINGS LTD - ADR			2018-11-06
10 SCHLUMBERGER LTD		2018-01-26	2018-11-06
190 SCHLUMBERGER LTD			2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,729		2,303	426
12,321		10,642	1,679
2,935		2,201	734
12,447		12,355	92
4,609		3,304	1,305
20,111		22,081	-1,970
3,644		3,488	156
8,807		9,152	-345
521		778	-257
9,903		14,079	-4,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			426
			1,679
			734
			92
			1,305
			-1,970
			156
			-345
			-257
			-4,176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 SUNCOR ENERGY INC NEW F			2018-11-06
1 20 TARGET CORP		2018-07-16	2018-11-06
135 TOTAL S A - ADR			2018-11-06
75 UNITED PARCEL SERVICE-CL B			2018-11-06
10000 US TREASURY NOTE 3 625% 8/15/19		2017-10-18	2018-11-06
20000 US TREASURY NOTE 3 625% 8/15/19		2018-02-20	2018-11-06
24 WOLTERS KLUWER NV - ADR		2016-04-18	2018-11-06
50 EATON CORP PLC		2016-05-11	2018-11-06
100 TE CONNECTIVITY LTD			2018-11-06
795 FLEXTRONICS INTL LTD			2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,919		2,289	630
1,703		1,546	157
7,862		6,729	1,133
8,090		7,762	328
10,073		10,373	-300
20,145		20,416	-271
1,372		969	403
3,725		2,781	944
7,860		6,917	943
6,810		13,665	-6,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			630
			157
			1,133
			328
			-300
			-271
			403
			944
			943
			-6,855

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 BRITISH AMERICAN TOBACCO P L C - ADR			2018-11-20
1 43 DAIWA HOUSE IND LTD ADR		2016-04-18	2018-11-21
58 BRITISH AMERICAN TOBACCO P L C - ADR		2016-04-18	2018-11-28
7 SHIRE PLC ADR		2016-04-18	2018-11-29
150 FRESENIUS SE & CO-SPN ADR		2016-04-18	2018-12-11
25 SHIRE PLC ADR			2018-12-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		3,320	-1,434
1,307		1,195	112
2,031		3,551	-1,520
1,209		1,293	-84
1,700		2,771	-1,071
4,257		4,418	-161
			58,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,434
			112
			-1,520
			-84
			-1,071
			-161

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BOULEVARD Los Angeles, CA 90043	NONE	PC	GENERAL OPERATING	6,250
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 Rye Brook, NY 10573	NONE	PC	GENERAL OPERATING	6,250
UNITED CEREBRAL PALSY SPASTIC 6430 INDEPENDENCE AVENUE Woodland Hills, CA 91367	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOUGLAS MICHAEL FULLER 1931 W 94TH PL LOS ANGELES, CA 90047	NONE	PC	GENERAL OPERATING	6,250
RONALD MCDONALD HOUSE CHARITIES 110 N CARPENTER ST CHICAGO, IL 60607	NONE	PC	GENERAL OPERATING	6,250
UPLIFT FAMILY SERVICES 251 LLEWELLYN AVENUE Campbell, CA 95008	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRAILLE INSTITUTE OF AMERICA 741 NORTH VERMONT AVE Los Angeles, CA 90029	NONE	PC	GENERAL OPERATING	6,250
GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA 342 N SAN FERNANDO ROAD Los Angeles, CA 90031	NONE	PC	GENERAL OPERATING	6,250
JOHN TRACY CLINIC 806 W ADAMS BLVD Los Angeles, CA 90007	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA OF METRO LOS ANGELES 625 S NEW HAMPSHIRE AVE Los Angeles, CA 90005	NONE	PC	GENERAL OPERATING	6,250
VISTA DEL MAR CHILD AND FAMILY SERVICES3200 MOTOR AVENUE Los Angeles, CA 90034	NONE	PC	GENERAL OPERATING	6,250
ST JOHN OF GOD RETIREMENT 2468 S ST ANDREWS PL Los Angeles, CA 90018	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEGAL AID FOUNDATION OF LOS ANGELES 1550 W 8TH STREET Los Angeles, CA 90017	NONE	PC	GENERAL OPERATING	6,250
HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES 100 W WALNUT STREET SUITE 375 Pasadena, CA 91124	NONE	PC	GENERAL OPERATING	6,250
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BOULEVARD SIXTH FLOOR Los Angeles, CA 90048	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET Los Angeles, CA 90014	NONE	PC	GENERAL OPERATING	6,250
ST ANNE'S MATERNITY HOME 155 N OCCIDENTAL BLVD Los Angeles, CA 90026	NONE	PC	GENERAL OPERATING	6,250
UNION RESCUE MISSION 545 S SAN PEDRO ST Los Angeles, CA 90013	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUB OF HOLLYWOOD 850 N CAHUENGA BOULEVARD Los Angeles, CA 90038	NONE	PC	GENERAL OPERATING	6,250
VARIETY BOYS AND GIRLS CLUB 2530 CINCINNATI ST Los Angeles, CA 90033	NONE	PC	GENERAL OPERATING	6,250
CALIFORNIA-HAWAII ELKS MAJOR PROJECT 5450 E LAMONA AVE FRESNO, CA 93727	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ETTIE LEE YOUTH & FAMILY SERVICES 5146 N MAINE BOX 339 Baldwin Park, CA 91706	NONE	PC	GENERAL OPERATING	6,250
HEAR CENTER301 E DEL MAR BLVD PASADENA, CA 91101	NONE	PC	GENERAL OPERATING	6,250
THE UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024	NONE	PC	GENERAL OPERATNG	12,500
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST AGATHA CATHOLIC CHURCH 2646 SOUTH MANSFIELD AVENUE Los Angeles, CA 90016	NONE	PC	GENERAL OPERATING	6,250
PENNY LANE CENTERS15305 RAYEN ST North Hills, CA 91343	NONE	PC	GENERAL OPERATING	6,250
ALL PEOPLES COMMUNITY CENTER 822 E 20TH ST Los Angeles, CA 90011	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES JEWISH HOME FOR THE AGING 7150 TAMPA AVE RESEDA, CA 91335	NONE	PC	GENERAL OPERATING	6,250
ST VINCENT SENIOR CITIZEN NUTRITION PROGRAM2303 MIRAMAR STREET Los Angeles, CA 90057	NONE	PC	GENERAL OPERATING	6,250
WEST VALLEY BOYS & GIRLS CLUB 7245 REMMET AVE Canoga Park, CA 91303	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TAKING THE REINS 3919 1/2 RIGALI AVE Los Angeles, CA 90039	NONE	PC	GENERAL OPERATING	6,250
Total . . . . ▶ **3a**				200,000

TY 2018 Accounting Fees Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,156			1,156

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317007429

TY 2018 General Explanation Attachment

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317007429

TY 2018 Investments - Other Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC	AT COST	6,218	6,822
927320101 VINCI SA ADR	AT COST	3,308	3,753
234062206 DAIWA HOUSE IND LTD	AT COST	3,948	4,516
756568101 RED ELECTRICA COR-UN	AT COST	5,182	5,248
166764AY6 CHEVRON CORP	AT COST	20,037	19,816
89233P4C7 TOYOTA MOTOR CREDIT	AT COST	21,389	20,401
29444U700 EQUINIX INC	AT COST	37,354	35,256
58933Y105 MERCK & CO INC NEW	AT COST	8,707	12,226
902641646 E-TRACS ALERIAN MLP	AT COST	100,488	81,057
024835100 AMERICAN CAMPUS CMNT	AT COST	18,434	26,904
150870103 CELANESE CORP	AT COST	6,535	14,845
52106N459 LAZARD GL LIST INFRA	AT COST	102,975	86,142
848574109 SPIRIT AEROSYTSEMS H	AT COST	4,113	6,488
907818108 UNION PACIFIC CORP	AT COST	3,903	22,808
92276F100 VENTAS INC COM	AT COST	29,555	27,830
87612E106 TARGET CORP	AT COST	5,024	4,296
09247X101 BLACKROCK INC	AT COST	3,545	3,928
MIX090895 TX, BAY, BL45, HTC R	AT COST	1	1
46625H100 JPMORGAN CHASE & CO	AT COST	10,950	17,572
02079K107 ALPHABET INC/CA	AT COST	5,261	10,356
00758M162 ACADIAN EMERGING MAR	AT COST	58,000	53,722
464287168 ISHARES DOW JONES SE	AT COST	152,152	160,758
03027X100 AMERICAN TOWER REIT	AT COST	31,551	47,457
136375102 CANADIAN NATL RR CO	AT COST	2,443	2,890
17275R102 CISCO SYSTEMS INC	AT COST	12,457	20,148
25243Q205 DIAGEO PLC - ADR	AT COST	6,894	9,217
77956H500 T ROWE PRICE NEW ASI	AT COST	246,061	248,067
464287648 ISHARES RUSSELL 2000	AT COST	166,088	193,200
74256W485 PRINCIPAL PREFERRED	AT COST	147,870	138,265
867224107 SUNCOR ENERGY INC NE	AT COST	14,868	15,244

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y860 REAL ESTATE SELECT S	AT COST	268,610	282,100
517834107 LAS VEGAS SANDS CORP	AT COST	5,939	6,767
H84989104 TE CONNECTIVITY LTD	AT COST	4,199	4,916
74340W103 PROLOGIS INC	AT COST	30,763	33,764
59410T106 MICHELIN (CGDE) ADR	AT COST	3,714	2,881
775109200 ROGERS COMMUNICATION	AT COST	4,623	4,665
192446102 COGNIZANT TECH SOLUT	AT COST	7,304	9,205
532457108 ELI LILLY & CO COM	AT COST	6,598	10,415
204319107 COMPAGNIE FINANCIERE	AT COST	1,781	1,722
759530108 RELX PLC	AT COST	5,184	5,192
20449X401 COMPASS GROUP PLC AD	AT COST	4,862	5,183
142795202 CARLSBERG AS-B-SPON	AT COST	3,067	3,400
G0408V102 AON PLC	AT COST	4,011	5,524
36962G4J0 GENERAL ELEC CAP COR	AT COST	10,408	10,118
38141EA66 GOLDMAN SACHS GROUP	AT COST	22,013	20,704
458140AJ9 INTEL CORP 3.300% 10	AT COST	17,757	17,180
06367TG38 BANK OF MONTREAL	AT COST	16,236	16,422
56501R106 MANULIFE FINANCIAL C	AT COST	70	71
464287507 ISHARES TR S & P MID	AT COST	100,906	120,394
911312106 UNITED PARCEL SERVIC	AT COST	2,953	2,926
464287614 ISHARES RUSSELL 1000	AT COST	139,605	196,365
58463J304 MEDICAL PPTYS TR INC	AT COST	29,980	38,994
03076C106 AMERIPRISE FINL INC	AT COST	5,256	6,262
29875E100 AMERICAN EUROPACIFIC	AT COST	61,000	58,430
560877300 MAKITA CORPORATION -	AT COST	3,706	4,010
23304Y100 DBS GROUP HOLDINGS L	AT COST	3,097	4,044
977874205 WOLTERS KLUWER NV -	AT COST	3,682	5,457
45672B305 INFORMA PLC-SP ADR	AT COST	2,340	1,871
045387107 ASSA ABLOY AB-UNSP A	AT COST	5,864	5,100
90348R102 UBISOFT ENTERTAIN-UN	AT COST	3,349	3,250

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86562MBB5 SUMITOMO MITSUI FINL	AT COST	17,999	18,115
912828F21 US TREASURY NOTE 2.1	AT COST	89,696	88,155
91324P102 UNITEDHEALTH GROUP I	AT COST	3,769	21,175
98978V103 ZOETIS INC	AT COST	7,204	11,120
66987V109 NOVARTIS AG - ADR	AT COST	7,437	8,066
904767704 UNILEVER PLC - ADR	AT COST	4,013	4,598
485537401 KAO CORP	AT COST	2,311	2,757
83569C102 SONOVA HOLDIN-UNSPON	AT COST	1,811	1,475
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	17,231	16,826
05531FAV5 BB&T CORPORATION	AT COST	16,905	16,553
149123BV2 CATERPILLAR INC 3.90	AT COST	17,810	17,308
824348AU0 SHERWIN-WILLIAMS CO	AT COST	11,661	11,616
254687106 WALT DISNEY CO	AT COST	4,478	4,934
654106103 NIKE INC CL B	AT COST	10,643	15,199
372303206 GENMAB A/S -SP ADR	AT COST	1,246	989
29446M102 EQUINOR ASA-SPON ADR	AT COST	1,522	1,990
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	5,112	4,873
001317205 AIA GROUP LTD - SP A	AT COST	3,923	3,748
9128284S6 US TREASURY NOTE	AT COST	29,717	30,327
00206RCL4 AT&T INC	AT COST	17,095	16,779
91159HHL7 US BANCORP	AT COST	17,160	16,749
06051GEC9 BANK OF AMERICA CORP	AT COST	21,851	20,676
256677AC9 DOLLAR GENERAL CORP	AT COST	13,757	13,679
00770G847 JOHCM INTERNATIONAL	AT COST	56,000	56,331
500458401 KOMATSU LIMITED - AD	AT COST	1,922	2,240
78392U105 RYOHIN KEIKAKU CO-UN	AT COST	4,901	5,196
045055100 ASHTEAD GROUP PLC-UN	AT COST	893	1,593
088606108 BHP BILLITON LIMITED	AT COST	4,059	6,519
742537236 PRINCIPAL GL MULT ST	AT COST	74,088	70,809
084670702 BERSHIRE HATHAWAY IN	AT COST	6,825	10,209

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP CLASS A	AT COST	1,581	9,194
G29183103 EATON CORP PLC	AT COST	4,023	5,150
12572Q105 CME GROUP INC	AT COST	6,457	13,168
883556102 THERMO FISHER SCIENT	AT COST	9,040	15,665
03524A108 ANHEUSER-BUSCH INBEV	AT COST	7,315	4,343
86562M209 SUMITOMO TRUST AND B	AT COST	3,860	3,945
61747YDW2 MORGAN STANLEY 2.650	AT COST	16,921	16,872
912828L57 US TREASURY NOTE	AT COST	68,544	68,151
9128282Q2 US TREASURY NOTE	AT COST	39,512	39,345
74256W584 PRINCIPAL MIDCAP FUN	AT COST	136,868	183,663
437076102 HOME DEPOT INC	AT COST	3,661	4,296
693475105 PNC FINANCIAL SERVIC	AT COST	10,138	14,029
22822V101 CROWN CASTLE INTL CO	AT COST	32,085	40,736
044820504 ASHMORE EMERG MKTS C	AT COST	129,695	138,309
74925K581 ROBECO BP LNG/SHRT R	AT COST	100,000	94,809
87944W105 TELENOR ASA - ADR	AT COST	3,707	4,165
000375204 ABB LTD	AT COST	3,659	2,680
786584102 SAFRAN SA-UNSPON ADR	AT COST	5,428	5,978
00373L102 ABN AMRO GROUP NV-UN	AT COST	3,818	2,995
46625HHQ6 JPMORGAN CHASE & CO	AT COST	18,094	17,360
097023105 BOEING COMPANY	AT COST	4,270	9,675
49427F108 KILROY REALTY CORP C	AT COST	31,161	26,724
693390841 PIMCO HIGH YIELD FD-	AT COST	141,832	141,764
872540109 TJX COS INC NEW	AT COST	6,704	8,948
89151E109 TOTAL FINA ELF S.A.	AT COST	8,500	9,653
9128284X5 US TREASURY NOTE	AT COST	29,687	30,336
06406HBP3 BANK OF NEW YORK MEL	AT COST	21,781	20,334
912828MP2 US TREASURY NOTE 3.6	AT COST	26,933	26,282
7591EPAK6 REGIONS FINANCIAL CO	AT COST	13,980	13,910
126650CT5 CVS HEALTH CORP	AT COST	14,882	14,473

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89417EAG4 TRAVELERS COS INC 3.	AT COST	17,451	17,262
912828SF8 US TREASURY NOTE 2.0	AT COST	88,979	87,749
037833100 APPLE COMPUTER INC C	AT COST	9,409	28,393
594918104 MICROSOFT CORP	AT COST	19,550	38,597
928662501 VOLKSWAGEN AG-UNSP A	AT COST	5,162	4,605
G1151C101 ACCENTURE PLC	AT COST	5,352	6,204
783513203 RYANAIR HOLDINGS PLC	AT COST	3,753	2,925
92852T201 VIVENDI SA-UNSPON AD	AT COST	5,133	4,854
780259206 ROYAL DUTCH SHELL PL	AT COST	6,307	6,818
00440EAT4 ACE INA HOLDINGS	AT COST	17,649	17,743
912828PX2 US TREASURY NOTE 3.6	AT COST	21,198	20,463
91324PCC4 UNITEDHEALTH GROUP	AT COST	16,686	16,747
126650100 CVS/CAREMARK CORPORA	AT COST	8,217	12,776
MSX088715 RIGHT TO RECEIVE DIS	AT COST	1	
74435K204 PRUDENTIAL PLC - ADR	AT COST	6,767	6,084
31502A204 FERGUSON PLC-ADR	AT COST	3,267	3,529
65558R109 NORDEA BANK ABP - SP	AT COST	5,078	3,549
172967424 CITIGROUP INC	AT COST	9,312	11,714
803054204 SAP AG - ADR	AT COST	6,118	6,869
901165100 TWEEDY BROWNE FD GLO	AT COST	55,000	52,150

TY 2018 Other Decreases Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	859
PY RETURN OF CAPITAL ADJUSTMENT	1,791

TY 2018 Other Expenses Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES-DIVIDEND I	284	284		0

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TY 2018 Other Income Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	11,251	11,251	

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TY 2018 Other Increases Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Description	Amount
RECOVERY OF GRANTS PAID	7,576
COST BASIS ADJUSTMENT	1,282

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TY 2018 Taxes Schedule

Name: ELKS OF LOS ANGELES FOUNDATION MAIN

EIN: 95-6019849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,465	2,465		0
FEDERAL TAX PAYMENT - PRIOR YE	411	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,708	0		0
FOREIGN TAXES ON QUALIFIED FOR	270	270		0
FOREIGN TAXES ON NONQUALIFIED	446	446		0

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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* for the latest information**

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
ELKS OF LOS ANGELES FOUNDATION MAIN	95-6019849

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, 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)

Name of organization	Employer identification number
ELKS OF LOS ANGELES FOUNDATION MAIN	95-6019849

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	HIRSCH FRED AND LUCILLE FD TUW 6325 S RAINBOW BLVD LAS VEGAS, NV 89118	$ 30,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CHRISTOPHER LOUIS J TUA CHARITY WELLS FARGO BANK NA 6325 S RAINBOW BLVD LAS VEGAS, NV 89118	$ 76,425	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ELKS OF LOS ANGELES FOUNDATION MAIN	95-6019849

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
ELKS OF LOS ANGELES FOUNDATION MAIN	95-6019849

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