

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.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation OAK TREE CHARITABLE FOUNDATION		A Employer identification number 95-4506950	
Number and street (or P.O. box number if mail is not delivered to street address) 201 COLORADO PLACE		B Telephone number (see instructions) (626) 784-4804	
City or town, state or province, country, and ZIP or foreign postal code ARCADIA, CA 91007		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,719,161	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	120,654	120,654		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,276			
	b Gross sales price for all assets on line 6a	933,014			
	7 Capital gain net income (from Part IV, line 2)		209,276		
	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	329,930	329,930		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,000	9,000		0
	c Other professional fees (attach schedule)	33,831	33,831		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,131	85		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,044	10,044		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	57,006	52,960		0
	25 Contributions, gifts, grants paid	270,500			270,500
	26 Total expenses and disbursements. Add lines 24 and 25	327,506	52,960		270,500
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,424			
	b Net investment income (if negative, enter -0-)		276,970		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		55,961	10,067	10,067
	2 Savings and temporary cash investments		242,514	390,915	390,915
	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 ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		2,210		
Assets	10a Investments—U.S. and state government obligations (attach schedule)		287,444	291,939	291,939
	b Investments—corporate stock (attach schedule)		394,185	399,960	399,960
	c Investments—corporate bonds (attach schedule)		4,640,579	4,626,280	4,626,280
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	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)		5,622,893	5,719,161	5,719,161
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 ► _____)		0	2,771	2,771
	23 Total liabilities (add lines 17 through 22)		0	2,771	2,771
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		5,622,893	5,716,390	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	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)		5,622,893	5,716,390	
	31 Total liabilities and net assets/fund balances (see instructions)		5,622,893	5,719,161	

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	5,622,893
2 Enter amount from Part I, line 27a	2	2,424
3 Other increases not included in line 2 (itemize) ►	3	91,073
4 Add lines 1, 2, and 3	4	5,716,390
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,716,390

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.)
1 a PUBLICLY TRADED SECURITIES		P		
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 933,014		723,738	209,276	
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			209,276	
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	209,276
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	216,182	5,475,273	0.039483
2016	162,500	5,039,632	0.032244
2015	109,045	4,735,147	0.023029
2014	492,073	5,232,343	0.094044
2013	139,162	4,881,412	0.028509
2 Total of line 1, column (d)			0.217309
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			0.043462
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			5,726,070
5 Multiply line 4 by line 3			248,866
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,770
7 Add lines 5 and 6			251,636
8 Enter qualifying distributions from Part XIII, line 4			270,500

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	2,770
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,770
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	2,770
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	2,770
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. 	8	94
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,864
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____ 0	(2)	On foundation managers. ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b	If "Yes," has it filed a tax return on Form 990-T for this year?			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>			
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? <i>If "No," attach explanation.</i>			
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. <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>			

Part VII-A Statements Regarding Activities (continued)

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? Website address ►N/A	13	Yes
14	The books are in care of ►JAN HUNT	Telephone no. ►(626) 784-4804	
Located at ►201 COLORADO PLACE ARCADIA CA			ZIP+4 ►91007
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.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	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)

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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				

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. ►

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.

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	►
	5 200-BE (2010)

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	5,412,828
b	Average of monthly cash balances.	1b	400,441
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,813,269
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	5,813,269
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,726,070
6	Minimum investment return. Enter 5% of line 5.	6	286,304

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

1	Minimum investment return from Part X, line 6.	1	286,304
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,770
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,770
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	283,534
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	283,534
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	283,534

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	270,500
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,500
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	2,770
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	267,730
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				283,534
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			259,176	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 270,500			259,176	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				11,324
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				272,210
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

JAN HUNT
201 COLORADO PLACE
ARCADIA, CA 91007
(626) 784-4804

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

WRITTEN STATEMENT OF PURPOSE OF ORGANIZATION, HOW FUNDS WILL BE USED, COPY OF TAX EXEMPTION LETTER FROM INTERNAL REVENUE SERVICE.

c Any submission deadlines:

NONE

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

NONE

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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
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	120,654	
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	209,276	
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).		0		329,930	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		329,930

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN H BARR	PRESIDENT 0.00	0	0	0
201 COLORADO PLACE ARCADIA, CA 91007				
SHERWOOD C CHILLINGWORTH	EXEC VP 0.00	0	0	0
201 COLORADO PLACE ARCADIA, CA 91007				
THOMAS R CAPEHART	VP 0.00	0	0	0
201 COLORADO PLACE ARCADIA, CA 91007				
RICK M ARTHUR	VP 0.00	0	0	0
201 COLORADO PLACE ARCADIA, CA 91007				
RICHARD MANDELLA	VP 0.00	0	0	0
201 COLORADO PLACE ARCADIA, CA 91007				
ROBERT W ZAMARRIPA	VP 0.00	0	0	0
201 COLORADO PLACE ARCADIA, CA 91007				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALAMEDA BOYS GIRLS CLUB PO BOX 1069 ALAMEDA, CA 94501	NONE	PC	PROGRAMS FOR YOUTH DEVELOPMENT	2,000
AMERICAN HIGH SCHOOL BAND 285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	SUPPORT HIGH SCHOOL BAND PROGRAM	2,000
ASHLAND REACH YOUTH CENTER 16335 E 14TH ST HAYWARD, CA 94541	NONE	PC	PROGRAMS FOR YOUTH DEVELOPMENT	2,000
Total			► 3a	270,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BACKSTRETCH EMPLOYEE SERVICES TEAM 267 UNION AVENUE SARATOGA SPRINGS, NY 11286	NONE	PC	HEALTHCARE SERVICES TO BACKSTRETCH WORKERS	1,000
CARMA285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	SUPPORT RETIREMENT FUND FOR HORSE RACING EMPLOYEES	2,000
DOWN SYNDROME CONNECTION OF BAY ARE 285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	SUPPORT DOWN SYNDROME PROGRAMS	2,000
Total			► 3a	270,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EAST OAKLAND YOUTH DEVELOPMENT CENT 8200 INTERNATIONAL BLVD OAKLAND, CA 94621	NONE	PC	SUPPORT YOUTH FROM HIGH-RISK ENVIRNMENTS	2,000
EDWIN J GREGSON FOUNDATION 285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	SUPPORT WORKERS IN THE CALIFORNIA HORSE RACING INDUSTRY	5,000
FOOTHILL HIGH SCHOOL BAND 285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	SUPPORT HIGH SCHOOL BAND PROGRAM	2,000
Total			► 3a	270,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GRAYSON-JOCKEY CLUB RESEARCH FOUNDA 821 COROPORATE DRIVE LEXINGTON, KY 40503	NONE	PC	SUPPORT WORKERS IN THE CALIFORNIA HORSE RACING INDUSTRY	60,000
HARVEST PARK MUSIC BOOSTERS 285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	SUPPORT HIGH SCHOOL PROGRAM	2,000
KIDS BIKE LANE 285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	BICYCLES FOR CHILDREN OF LOW INCOME FAMILIES	2,000
Total			► 3a	270,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NORTHERN CALIFORNIA RACE TRACK CHAP 1100 EASTSHORE HWY BERKELEY, CA 94714	NONE	PC	SUPPORT FOR PEOPLE IN THE HORSE RACING INDUSTRY	2,000
RACING MEDICATION TESTING CONSORTIU 821 COROPORATE DRIVE LEXINGTON, KS 40503	NONE	PC	SUPPORT HEALTH OF THOROUGHBRED HORSES	16,000
RACING OFFICIALS ACCREDITATION PROG 821 COROPORATE DRIVE LEXINGTON, KY 40503	NONE	PC	SUPPORT EDUCATION PROGRAMS FOR HORSE RACING OFFICIALS	2,500
Total			► 3a	270,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHERIFF'S EXPLORATION PROGRAM 6689 OWENS DR PLEASANTON, CA 94588	NONE	PC	PROGRAMS FOR YOUTH DEVELOPMENT	2,000
SPECIAL OLYMPICS OF NORTHERN CALIFO 285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	SPECIAL OLYMPICS FOR NORTHERN CALIFORNIA	2,000
SUNFLOWER HILLPO BOX 11436 PLEASANTON, CA 94588	NONE	PC	SUPPORT FOR SPECIAL NEEDS INDIVIDUALS	2,000
Total			► 3a	270,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SUNOL 4-H11601 MAIN STREET SUNOL, CA 94586	NONE	PC	PROGRAMS FOR YOUTH DEVELOPMENT	2,000
THE FOUNDATION FOR THE HORSE 4033 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE	PC	SUPPORT EQUINE RESEARCH AND CARE	1,000
THE JOCKEY CLUB SAFETY NET FOUNDATION 40 E 52ND ST NEW YORK, NY 10022	NONE	PC	ASSISTANCE FOR NEED FAMILIES OF HORSE RACING EMPLOYEES	3,000
Total			► 3a	270,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VALLEY COMMUNITY CHURCH 4455 DEL VALLE PARKWAY PLEASANTON, CA 94566	NONE	PC	SUPPORT FOR CHILDREN'S PROGRAMS	2,000
VALLEY VISTA 4-H3300 DENNIS DRIVE PLEASANTON, CA 94588	NONE	PC	PROGRAMS FOR YOUTH DEVELOPMENT	2,000
WINNERS FOUNDATION 285 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	SUBSTANCE ABUSE COUNSELLING	150,000
Total			► 3a	270,500

TY 2018 Accounting Fees Schedule

Name: OAK TREE CHARITABLE FOUNDATION**EIN:** 95-4506950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING FEES	9,000	9,000		0

TY 2018 Investments Corporate Bonds Schedule**Name:** OAK TREE CHARITABLE FOUNDATION**EIN:** 95-4506950**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200 CATERPILLAR INC	23,962	23,962
175 DEERE & CO	24,530	24,530
600 EMERSON ELECTRIC CO	36,144	36,144
350 FORTIVE CORP	26,653	26,653
750 HONEYWELL INT'L	123,232	123,232
700 UNION PACIFIC CORP	116,746	116,746
500 UNITED TECHNOLOGIES	63,150	63,150
3,552 AT&T INC	108,620	108,620
425 VERIZON	23,099	23,099
100 AMAZON	177,507	177,507
97 CHARTER COMMUNICATION	36,550	36,550
400 HOME DEPOT INC	75,940	75,940
150 MCDONALDS CORP	29,741	29,741
625 SHERWIN WILLIAMS	262,156	262,156
1,082 WALT DISNEY	142,867	142,867
1,500 COCA COLA	73,695	73,695
400 CVS HEALTH	20,948	20,948
700 PEPSICO	89,600	89,600
600 PHILIP MORRIS INT'L	46,278	46,278
500 PROCTER & GAMBLE	51,455	51,455

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400 WALMART	40,576	40,576
1,100 CHEVRON CORP	125,235	125,235
1,200 EXXON MOBIL CORP	84,924	84,924
450 OCCIDENTAL PETE	22,396	22,396
500 SCHLUMBERGER LTD	17,345	17,345
825 AMERICAN EXPRESS	94,636	94,636
1,100 BB&T CORP	51,425	51,425
4,000 BANK OF AMERICA	106,400	106,400
600 CITIGROUP	37,290	37,290
1,600 JPMORGAN CHASE	169,536	169,536
400 KILROY REALTY	29,484	29,484
500 PNC FINANCIAL SERVICES	63,630	63,630
1,000 PROLOGIS	73,670	73,670
900 TRAVELERS COMPANIES	131,013	131,013
1,350 US BANCORP	67,770	67,770
600 ABBOTT LABS	45,678	45,678
300 AMGEN INC	50,010	50,010
100 CELGENE CORP COM	9,379	9,379
425 DANAHER CORP	56,104	56,104
500 JOHNSON & JOHNSON	65,575	65,575

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
600 MERCK & CO	47,526	47,526
2,600 PFIZER INC	107,952	107,952
475 THERMO FISHER	126,815	126,815
250 UNITEDHEALTH	60,450	60,450
550 ZOETIS INC	55,577	55,577
500 ACCENTURE PLC	89,035	89,035
200 ADOBE SYS	54,180	54,180
100 ALPHABET INC	110,650	110,650
200 ANALOG DEVICES	19,324	19,324
880 APPLE	154,062	154,062
450 ADP	72,054	72,054
2,250 CISCO SYSTEMS	117,067	117,067
163 DXC TECHNOLOGY	7,749	7,749
150 FACEBOOK	26,621	26,621
450 FISERV INC	38,637	38,637
1,900 HP ENTERPRISE	26,068	26,068
1200 HP INC	22,416	22,416
1,150 INTEL CORP	50,646	50,646
225 IBM	28,573	28,573
2,200 MICROSOFT CORP	272,096	272,096

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400 ORACLE CORP	20,240	20,240
150 QUALCOMM INC	10,023	10,023
500 SALESFORCE COM	75,705	75,705
1,300 CENTERPOINT ENERGY	36,972	36,972
383 FOX CORP	13,493	13,493
500 AMPHENOL CORP	43,500	43,500
400 PAYPAL HOLDINGS	43,900	43,900

TY 2018 Investments Corporate Stock Schedule

Name: OAK TREE CHARITABLE FOUNDATION

EIN: 95-4506950

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50,000 AT&T INC	49,869	49,869
50,000 BERKSHIRE HATHAWAY INC	49,957	49,957
50,000 CHEVRON CORP	49,868	49,868
50,000 CITIBANK NA	49,738	49,738
50,000 COCA-COLA	49,245	49,245
50,000 COMCAST CORP	51,055	51,055
50,000 HSBC HOLDINGS PLC	50,206	50,206
50,000 JPMORGAN CHASE & CO	50,022	50,022

TY 2018 Investments Government Obligations Schedule

Name: OAK TREE CHARITABLE FOUNDATION

EIN: 95-4506950

**US Government Securities - End
of Year Book Value:** 291,939

**US Government Securities - End
of Year Fair Market Value:** 291,939

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2018 Other Expenses Schedule

Name: OAK TREE CHARITABLE FOUNDATION
EIN: 95-4506950

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	357	357		0
TRAVEL EXPENSES	9,687	9,687		0

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TY 2018 Other Increases Schedule		
Name: OAK TREE CHARITABLE FOUNDATION		
EIN: 95-4506950		
Description	Amount	
NET UNREALIZED GAIN ON INVESTMENTS		91,073

TY 2018 Other Liabilities Schedule

Name: OAK TREE CHARITABLE FOUNDATION**EIN:** 95-4506950

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAXES	0	2,771

TY 2018 Other Professional Fees Schedule

Name: OAK TREE CHARITABLE FOUNDATION

EIN: 95-4506950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	33,831	33,831		0

TY 2018 Taxes Schedule

Name: OAK TREE CHARITABLE FOUNDATION**EIN:** 95-4506950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	4,131	85		0