Form **990-PF**

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/Form990PFfor instructions and the latest information.

2018

Open to Public Inspection

		ent of the Treasury Revenue Service	➤ Do not enter ➤ Go to www.	social security numbers or irs.gov/Form990PFfor instr	n this form as i ructions and th	t may be m e latest inf	ormation. 1905	pen to Public Inspection
F	or ca	lendar vear 2018	or tax year beginning			and endi		05/31, 20 19
		foundation					A Employeridentit	fication number
	STE	WART, LAURA	MAY T U W				95-	-6527634
			number if mail is not deliver	ed to street address)		Room/suite		
	P. 0	. BOX 1501.	NJ2-130-03-31			,	60	9-274-6834
			country, and ZIP or foreign p	ostal code		L		
					•		C If exemption applica	ation is
	PEN	NINGTON, NJ	08534-1501				pending, check here	· · · · · · · · · · · · ·
		ck all that apply:	Initial return	' Initial return	of a former p	ublic char	ity D 1 Foreign organiza	uana abast basa
			Final return	Amended re	•		2 Foreign organiza	
			Address change	Name chang	ie		85% test, check to computation	nere and attach
H	Che	ck type of organiz		01(c)(3) exempt private f				_
ſ	_	=	onexempt charitable trust			ion D	E If private foundation	o)(1)(A), check here
Ť		market value o	·	counting method: X C		rual	1	
		of year (from Par		Other (specify)		• ·	l l	in a 60-month termination (1)(B), check here
				I, column (d) must be on co	ash basis)		_	
			enue and Expenses (T	hol	1	-	· · · · · · · · · · · · · · · · · · ·	(d) Disbursements
		total of amounts ii	n columns (b), (c), and (d)		(b) Net inve		(c) Adjusted net income	for charitable purposes
		column (a) (see in:	ly equal the amounts in structions).)	books	/ IIIcon	16	income	(cash basis only)
_	1		ts, etc., received (attach schedule)		THE WILL	40000000000000000000000000000000000000		
	2	Check Y if the	e foundation is not required to	ACCEPTED TO THE PROPERTY OF	SALES BASE	ALTERNA	FILER COSTA	医影響療養
	3		id temporary cash investment	1				
	4	-	rest from securities	. 42,417	. 4	2,235.		A STATE OF THE ST
	5a	Gross rents						2世界10年10年10日
	ь	Net rental income or (武器神神经"位置计	気が対対なませ		工品,然為自然,對於解	· · · · · · · · · · · · · · · · · · ·
ø	6a		n sale of assets not on line 10	384,461	达过的熔线	LA LEW LE	parte en allega	
S	b	Gross sales price for a	1,874,33		大学是是		学生的证券的证券的	国内证明
Revenue	7		come (from Part IV, line 2)		38	A, 461.	的大型新兴铁场份	[新年][294][294]
œ	8	Net short-term capi		· CASSINA		スロシロ	IVED	的最大學。 新國的學
	9	Income modificatio	ns		學學學學	建物 類		には国際は対象は主要が
	10a	Gross sales less returnand allowances		A CETON	一直はない	TOOP	1)540 FM 12 3 A	的。可能与他是以证例
	b	Less Cost of goods so			#3.A.B 4.			化化学建筑性。产品
	С	Gross profit or (loss	s) (attach schedule)		本原外的扩展	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		也许不能是被称为。
	11	Other income (attac	ch schedule)	6,068	KO UGL	' ≟!\ 68.		· 注意的 STMT · 2
_	12	Total. Add lines 1 t	through 11	432,5946	VICE 42	6-176AH	<u>R</u>	
	13	Compensation of office	ers, directors, trustees, etc .	. 12,407	<u> </u>	4,963.		7,444.
ses	14	Other employee sal	laries and wages	•		NONE	NONE	
ë	15		oloyee benefits			NONE	NONE	
×	16a	Legal fees (attach s	schedule)STMT . 3	. 15,964		NONE	NONE	15,964.
e	ь	-	ttach schedule)				F	<u> </u>
≑ .	С	Other professional	fees (attach schedule)	•				
tra	17							·
and Administrative Expense	18		dule) (see instru StRMT. 4			232.		Light is a serial of the series out means who is
Έ	19	•	h schedule) and depletior					他出现了江西村
Ad	20					170177	1101	
פַ	21	•	, and meetings		ļ	NONE	NONE	
ā	22	• .	ations			NONE	NONE	
ï	23 24 25	-	tach schedule) STMT. 5					2,510.
rati	24		d administrative expense	20.000		_ , _	11011	05.010
pe			gh 23	00.065	e eg smallandi, das ami ent en en en	5,195.	NONE	
0			, grants paid		· Sattel Walls	質問可透射		89,067.
_	26		ursements Add lines 24 and 2	121,267	" TOTAL TEATER TEAT TRANSPORT OF	5,195.	NONE	114,985.
	27	Subtract line 26 fro		211 600				
			er expenses and disbursemen			7955 755 18 1 FCO 1	iment Manne kan on er Herri i Marie Maria (4),	TO SEPPENTE SELL FRANK
			come (if negative, enter -0	the March and a change of michae Mathieuman	42	1,569.	A Andrew Park Park Park Park Park Park Park Park	High was a second
_			ne (if negative, enter -0-). Act Notice, see instruction		TV 产品的	大路衛 銀杏		Form 990-PF (2018)

· NE

2 Savings and temporary cash investments	26. 693. 693 36. 88,403. 88,403
2 Savings and temporary cash investments	36. 88,403. 88,403.
2 Savings and temporary cash investments	
3 Accounts receivable ►	
Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	
4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	
Less allowance for doubtful accounts ▶	
5 Grants receivable	
6 Receivables due from officers, directors, trustees, and other l	
disqualified persons (attach schedule) (see instructions)	
7 Other notes and loans receivable (attach schedule) ▶	Market in 1997 to the Assessment of the Assessme
Less allowance for doubtful accounts ► NONE	
8 Inventories for sale or use	•
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, ' Land the schedule',	
and equipment basis Less accumulated depreciation	
Less accumulated depreciation (attach schedule)	·
12 Investments - mortgage loans	54. 1,824,166. 1,800;691
14 Land, buildings, and	
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)	16. 1,913,262. 1,889,787
	16. 1,913,262. 1,889,787
17 Accounts payable and accrued expenses	ፈርፈር ነው። ይደለም የተመሰው ነው።
18 Grants payable	\(\frac{1}{2}\) \(\frac{1}\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}\) \(\frac{1}2\) \(\frac{1}
19 Deferred revenue	[
20 Loans from officers, directors, trustees, and other disqualified persons.	\$ \$5000 \$450
22 Other liabilities (describe)	SARAN CALL SARAN CALL SARAN CALL CALL CALL CALL CALL CALL CALL CA
23 Total liabilities (add lines 17 through 22)	NONT
	NONE
Foundations that follow SFAS 117, check here	
Ö	
24 Unrestricted	的现在是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
25 Temporarily restricted	to the set of the set
26 Permanently restricted	The state of the s
Permanently restricted	
27 Capital stock, trust principal, or current funds :	16. 1,913,262. 图 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
27 Capital stock, trust principal, or current funds	10. 1,913,202. Propriet Representation (1)
28 Paid-in or capital surplus, or land, bldg , and equipment fund	The state of the s
29 Retained earnings, accumulated income, endowment, or other funds	1 010 0C0 WETHER NEW WARTS - 1 010 0C0 WETHER NEW WARTS - 1 1 010 0C0 WETHER NEW WARTS - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
30 Total net assets or fund balances (see instructions)	16. 1,913,262 医肾髓管毒素医髓管毒素
	16. 1,913,262
Instructions)	10. 1,913,202. https://www.commerced.com/
Part III Analysis of Changes in Net Assets or Fund Balances	20 (must agree with
1 Total net assets or fund balances at beginning of year - Part II, column (a), line end-of-year figure reported on prior year's return)	
2 Enter amount from Part I, line 27a	
3 Other increases not included in line 2 (itemize) ▶	
4 Add lines 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·
5 Decreases not included in line 2 (Itemize) MUTUAL FUND TIMING DIFFERENCE	5 233.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30 6 1,913,262. Form 990-PF (2018)

Par		and Laccas for Tay on Inve	actment Income			
		and Losses for Tax on Inve				
		cribe the kind(s) of property sold (for e ick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED S	SECURITIES		D - DOMESTON		
b						
c						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
а	1,874,338.		1,489,877.			384,461.
b						
С						
d						
е						
	Complete only for assets sho	owing gain in column (h) and owned b	y the foundation on 12/31/69	(1)	Gains (Col (h) ga	in minus
	i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(k), but not less t Losses (from co	han -0-) or
a						384,461.
b				ļ		
С						
d						
е						
2		or (net capital loss)		2		384,461.
	=		1	1 1		
	Part I, line 8		<u> </u>	3		
(For	Part I, line 8 t V Qualification Ut optional use by domestic	nder Section 4940(e) for Red private foundations subject to the	1		me.)	
(For If see	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the eave this part blank. he section 4942 tax on the distribit qualify under section 4940(e)	uced Tax on Net Investment In section 4940(a) tax on net investre outable amount of any year in the boo not complete this part.	nent inco	d?]Yes □X No
(For If see	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the eave this part blank. he section 4942 tax on the distribit qualify under section 4940(e)	uced Tax on Net Investment Insection 4940(a) tax on net investr	nent inco	d?	Yes X No
(For If sec Was If "Yo	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the eave this part blank. he section 4942 tax on the distribit qualify under section 4940(e)	uced Tax on Net Investment In section 4940(a) tax on net investre outable amount of any year in the boo not complete this part.	nent inco	d?	tio
(For If sec Was If "Yo	Part I, line 8	nder Section 4940(e) for Red private foundations subject to the eave this part blank. he section 4942 tax on the distrib t qualify under section 4940(e) Di ount in each column for each yea (b) Adjusted qualifying distributions	section 4940(a) tax on net investre suitable amount of any year in the bo not complete this part. r, see the instructions before making (c) Net value of noncharitable-use assets	nent inco	d? tries. (d) Distribution ra	tio
(For If sec Was If "Yo	Part I, line 8	nder Section 4940(e) for Red private foundations subject to the eave this part blank. he section 4942 tax on the distrib t qualify under section 4940(e) Disposition to the column for each year	section 4940(a) tax on net investre that the bound of any year in the bound complete this part. r, see the instructions before making (c) Net value of noncharitable-use assets 1,921,571.	nent inco	d? tries. (d) Distribution ra (col (b) divided by	tio col (c))
(For If sec Was If "Yo	Part I, line 8	nder Section 4940(e) for Red private foundations subject to the eave this part blank. the section 4942 tax on the distrib t qualify under section 4940(e) Di tount in each column for each yea (b) Adjusted qualifying distributions 107,406.	section 4940(a) tax on net investre suitable amount of any year in the bo not complete this part. r, see the instructions before making (c) Net value of noncharitable-use assets	nent inco	d? tries. (d) Distribution ra (col (b) divided by	tio col (c)) 0.055895
(For If sec Was If "Yo	Part I, line 8	nder Section 4940(e) for Red private foundations subject to the eave this part blank. the section 4942 tax on the distrib t qualify under section 4940(e) Defount in each column for each year (b) Adjusted qualifying distributions 107,406. 83,427. 85,882.	butable amount of any year in the boo not complete this part. Tr, see the instructions before making the part of	nent inco	d? tries. (d) Distribution ra (col (b) divided by	tic (c)) 0.055895 0.044402 0.047145
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(For	Part I, line 8	nder Section 4940(e) for Redipervate foundations subject to the eave this part blank. The section 4942 tax on the distribit qualify under section 4940(e) Depoint in each column for each year (b) Adjusted qualifying distributions 107,406. 83,427. 85,882. 88,983. 75,432. To for the 5-year base period - divide foundation has been in existence	uced Tax on Net Investment II section 4940(a) tax on net investr butable amount of any year in the boo not complete this part. r, see the instructions before making (c) Net value of noncharitable-use assets 1,921,571. 1,878,883. 1,821,642. 1,950,591. 1,916,978.	ase periong any en	d? tries. (d) Distribution ra (col (b) divided by	0.055895 0.044402 0.047145 0.045618 0.039349
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(For If see Was If "You I Cale	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the eave this part blank. The section 4942 tax on the distribit qualify under section 4940(e) Discount in each column for each year (b) Adjusted qualifying distributions 107,406. 83,427. 85,882. 88,983. 75,432. To for the 5-year base period - divide foundation has been in existence incharitable-use assets for 2018 from the company of the part I, line 27b).	uced Tax on Net Investment Insection 4940(a) tax on net investrate outable amount of any year in the boot not complete this part. In see the instructions before making (c) Net value of noncharitable-use assets 1,921,571. 1,878,883. 1,821,642. 1,950,591. 1,916,978.	ase periong any en	d? tries. (d) Distribution ra (col (b) divided by	0.055895 0.044402 0.047145 0.045618 0.039349 0.232409 0.046482 871,279.

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructions)
	Exempt operating foundations described in section 4940(d)(2), check here	
•	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	
- 1	Domestic foundations that meet the section 4940(e) requirements in Part V, check	4,216.
	here ► X and enter 1% of Part I, line 27b	证法的特殊性证据
(: 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-)	NÔNE
3	Add lines 1 and 2	4,216.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	4,216.
6	Credits/Payments	
í	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 811 .	
ŀ	Exempt foreign organizations - tax withheld at source	
(Tax paid with application for extension of time to file (Form 8868) 6c NONE	
•	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	811.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	3,405.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ NONE Refunded ▶ 11	
Pa	rt VII-A Statements Regarding Activities .	The said of the sa
1 18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	participate or intervene in any political campaign?	1a X
, t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	
	instructions for the definition	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	
	published or distributed by the foundation in connection with the activities.	
C	Did the foundation file Form 1120-POL for this year?	1c X
•	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?	2 X
	If "Yes," attach a detailed description of the activities	
.3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles -	
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
_ t	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?	5 X
	If "Yes," attach the statement required by General Instruction T	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
	By language in the governing instrument, or By cotton legislation, that offsetively amonds the government instrument as that are mondatory directions that	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that and the state legislation that effectively amends the governing instrument?	6 X
-	conflict with the state law remain in the governing instrument?	6 X ·
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	OF STREET
8a	Enter the states to which the foundation reports or with which it is registered. See instructions CA	
' L	4	
b		8b X
0	(or designate) of each state as required by General Instruction G? If "No," attach explanation	The American
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	
•	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV if "Yes,"	9 X
	complete Part XIV	*
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10 X
	names and addresses	····

Form **990-PF** (2018)

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Par	t°VII-A Statements Regarding Activities (continued)			-
		建型	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) }
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ UST-ML, A DIVISION OF BANK OF Telephone no ▶ (609) 274	-683	4	
	Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		>	$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Σ
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	The share as if		
	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)		法震	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			ČK.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			4.5
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		で発	
	the benefit or use of a disqualified person)?			
	(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 X No			
				SELV Selvo
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		X
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	R (3)		
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			1
·	were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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 ,,,,			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			155 T
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2.5		
	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			
)	2.7		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	3,42.50°A	X >-8. ⊖4
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	25 .2		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	0 DE	X

Par	VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (contin	ued)		
, 5а	During the year, did the foundation pay or incur any amo	ount to				- <u>18-11</u> ⋅ A	es No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes	X No	व्यान्द्री क	3% 系統
	(2) Influence the outcome of any specific public ele	ection (see section	1955), or to carry on),			N. Sun
	directly or indirectly, any voter registration drive?			. Yes	X No		
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes		. Yes	X No		查用证明
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described in	n			
	section 4945(d)(4)(A)? See instructions	· · · · · ·			No	12.4	
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children				X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the				ibed in		
	Regulations section 53 4945 or in a current notice regard					5b	X
	Organizations relying on a current notice regarding disas	ter assistance, check	here		▶[建筑建筑	Fit: 175
С	If the answer is "Yes" to question 5a(4), does the						
•	because it maintained expenditure responsibility for the		_ '		No		
	If "Yes," attach the statement required by Regulations se	=		(
6a	Did the foundation, during the year, receive any fun		ectly to nay premiiin	ne			143,83
••	on a personal benefit contract?	•			X No		
ь	Did the foundation, during the year, pay premiums, direct					6b	X
_	If "Yes" to 6b, file Form 8870	ay or manoony, on a	porconal bonom comma	• • • • • • • •		12 64 3 6	I RE
7a	At any time during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?	Yes	X No	27, 23 and 51	
ь	If "Yes," did the foundation receive any proceeds or have	•	-	• 🗀 • .		7b	ا تقد ا صبحه المنشقة
8	Is the foundation subject to the section 4960 tax on paying	•				क्षेत्रम् स्थ	तर गटना
•	remuneration or excess parachute payment(s) during the			. Tyes	X No	387. P 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Par	Information About Officers, Director				_	oyees,	11,1 - 31
	and Contractors			C :			
_1	List all officers, directors, trustees, and foundation	(b) Title, and average	(c) Compensation.	(d) Contribution		(-) [
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit and deferred compe		(e) Expense a other allow	
UST-M	, A DIVISION OF BANK OF AMERI	TRUSTEE			····		
	Merrill Lynch Drive, PENNINGTON, NJ 08534-1501	1	12,407.		-0-		-0-
					1		
				•			
2	Compensation of five highest-paid employees	(other than thos	e included on line	1 - see ins	truction	s). If non	e, enter
	'NONE."			(d) Comenhage	1		
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributio employee ben	efit	(e) Expense a	
(0)	tuno dia dadicas di casii diipisyaa pala iilala kilali 400,000	devoted to position	(0) 00	plans and defe compensation		other allow	ances
NON			NONE	NONE		NON	NE
			1				
-							
		1					
Total	number of other employees paid over \$50,000				. •	NOI	NE

and Contractors (continued) 3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "No	ONE "
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) compensation
NONE	NONE
NONE	HOIVE
Total number of others receiving over \$50,000 for professional services	NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number organizations and other beneficiaries served, conferences convened, research papers produced, etc.	of Expenses
1NONE	
	<u> </u>
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
1NONE	
	_ ,
	_
2	
•	_
All other program-related investments. See instructions	
3 NONE	_
	_
Total. Add lines 1 through 3	▶

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes:	10	1,813,138.
	Average monthly fair market value of securities	1a	
	Average of monthly cash balances	I . I	86,638.
	Fair market value of all other assets (see instructions)		NONE 1,899,776.
	Total (add lines 1a, b, and c)	1d	1,033,110.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
2	1c (attach detailed explanation)		NONE
2	Acquisition indebtedness applicable to line 1 assets	3	<u>NONE</u> 1,899,776.
3	Subtract line 2 from line 1d	3	1,033,170.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	4	20 407
_	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	<u>28,497.</u>
5 6	·	6	1,871,279. 93,564.
Ť	Minimum investment return. Enter 5% of line 5		73,304.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	93,564.
	Tax on investment income for 2018 from Part VI, line 5		
		4	
	Income tax for 2018. (This does not include the tax from Part VI.) 2b	2c	4,216.
3	Add lines 2a and 2b		89,348.
4	Recoveries of amounts treated as qualifying distributions		6,000.
5	Add lines 3 and 4	\vdash	95,348.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		NONE
′	line 1	7	95,348.
		<u> </u>	<u> </u>
Par	Cualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	114,985.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	114,985.
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	4,216.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,769.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	alculating v	vhether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2018)

Pa	rt XIII Undistributed Income (see insti	ructions)	,		
-		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7		和新的的 中的		·95,348.
2	Undistributed income, if any, as of the end of 2018			i,	
	Enter amount for 2017 only,			836.	
b	Total for prior years 20 16 ,20 15 ,20		NONE		
3	Excess distributions carryover, if any, to 2018:				
а	From 2013 NONE				
b	From 2014				
	From 2015 NONE				
	From 2016 NONE				
	From 2017 NONE	ATOME NONE		ariania de describilità de la companione	This is a second the second second second
	Total of lines 3a through e	NONE NONE			entre abendering da in dien er er in Europe abendering da in die er er in d
4	Qualifying distributions for 2018 from Part XII, line 4 > \$ 114,985.				
_	· · · · · · · · · · · · · · · · · · ·			836.	
	Applied to 2017, but not more than line 2a	#17 544 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>		
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	•	1541 2 0 1 25 4 12 12 12 12 12 12 12 12 12 12 12 12 12			
. С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
·	Applied to 2018 distributable amount	WASHING TO WAR	CYN CASTER		95.348.
	Remaining amount distributed out of corpus	18,801.			
5	Excess distributions carryover applied to 2018				<u> </u>
	(If an amount appears in column (d), the same amount must be shown in column (a))	NONE	Canadan in the Color		NONE
6	Enter the net total of each column as	•			
•	indicated below:	Î			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,801.			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has	and one of a second lines of three place and the second			
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2017. Subtract line	MOSTA COLOMBITATO		Miked Berger and and you are a breakful see.	
	4a from line 2a Taxable amount - see instructions			•	
	•	threathan a maker and the later and the			7 1 W714 V VILL 17 - ~ 1. X 3
f	Undistributed income for 2018 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2019				NONE
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section	,			
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE	A STATE OF THE STATE OF	k ing pagarang pagar	elist pelia
8	Excess distributions carryover from 2013 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2019.				
	Subtract lines 7 and 8 from line 6a	18,801.		Partico (Propertional	
	Analysis of line 9				
	Excess from 2014 NONE				
	Excess from 2015 NONE Excess from 2016 NONE				
	MANUEL				
	10000				
e	Excess from 2018 18,801.	KAMEN AND FROM TO THE WART	max "1 44xx1.603 4x-5, 4 wh."	的现在分词 "Lin 111" 的现在分词 1500 (1500 1500)	THE ROTATION OF THE PARTY OF THE PARTY OF THE PARTY.

Pai	t XIV Private Op	erating Foundations	s (see instructions a	and Part VII-A, questi	on 9)	NOT APPLICABL
	If the foundation has					
`				9	_	
		=		=		12) 07 404211151
	Check box to indicate		is a private operating		section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	return from Part X for each					
	year listed					· · · · · · · · · · · · · · · · ·
b	85% of line 2a					
c	Qualifying distributions from Part					ı
·	XII, line 4 for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct					
	Overlines distributions made					
·	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c					
_	alternative test relied upon					
а	"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 invest- ment return shown in Part X,					
	line 6 for each year listed					
c	"Support" alternative test - enter		1			
	(1) Total support other than					
	gross investment income (interest, dividends, rents,	/ .	1			
	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					
	(3) Largest amount of sup-					
	port from an exempt		1			
	organization					
Do	(4) Gross investment income. t XV Supplement	stant Information (Complete this par	t only if the founda	tion had \$5 000 o	r more in accets at
L GI		uring the year - see		t only if the lounds	tion had \$5,000 0	i iliole ili assets at
_	Information Regarding					
1	List any managers of			ere than 2% of the total	al contributions receiv	ed by the foundation
a				more than \$5,000) (Se		ou by the foundation
	·	, , (,	,			
	NONE	al f lat la	400/	-6.46416		
D	List any managers of			or the stock of a corp on has a 10% or greater		r large portion of the
	• •	iship or other entity) o	i willon the loundatio	in has a 10% of greater	micrest.	
	NONE					
			0". 1			
2	Information Regarding			•		
	Check here ▶ if t	the foundation only	makes contributions	to preselected chari	table organizations a	ind does not accept
				rants, etc., to individua	ls or organizations ur	ider other conditions,
	complete items 2a, b,					
а	The name, address, an	d telephone number c	or email address of the	e person to whom appl	ications should be add	ressed:
	SEE STATEMENT	8				
b	The form in which app		bmitted and informat	ion and materials they s	should include.	
	SEE ATTACHED ST	TATEMENT FOR L	INE 2			
	Any submission deadle	nes.	,			
•	SEE ATTACHED S'		INE 2			
	OBB ATTACHED O	III DODAT FOR D.				
	Any restrictions or li	imitations on awards	such as by geog	raphical areas charita	ble fields, kinds of	institutions, or other
u	factors:	audions on awaius	, 220 20 07 goog			
		יז מסט מאמשמשתיים	INE 2			
	SEE ATTACHED S'	IAIEMENT FOR L.	LIVE Z			

Part XV Supplementary Information 3 Grants and Contributions Paid Du	(continued)	royed for	Future Payment	
Recipient	If recipient is an individual,	Foundation		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
SEE STATEMENT 15				89,067
				,
			1	
			,	
		<u> </u>		
Total	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	3a	89,067
b Approved for future payment				
				,
		<u> </u>		
Total			<u></u> ▶ 3b	

Part XVI-A Analysis of Income-Produ	T		- 		
Enter gross amounts unless otherwise indicated	(a)	(b)	(c)	/ section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a					
b					
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	42,417.	ş
5 Net rental income or (loss) from real estate	. 4	ه ۳۰ د المو		, ** e ***	x * ' ~ .
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	384,461.	
8 Gain or (loss) from sales of assets other than inventory			10	204,401.	
9 Net income or (loss) from special events · · ·		-			
10 Gross profit or (loss) from sales of inventory					
b RTRN OF PRIOR YEAR			1	6,000.	
c CLASS ACTION SETTL			14	68.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)			1 , , ;	432,946.	
Line No. Explain below how each activit accomplishment of the foundation					
	-				
					-
		NOT APPLICAB	LE		
			· · · · · · · · · · · · · · · · · · ·		
					
		<u>.</u>			
1CA		· · · · · · · · · · · · · · · · · · ·	 		Form 990-PF (2018

Part	XVII	Information Exempt Org		ansfers to and T	ransactio	ons and	d Relations	hips W	ith Nonc	harit	able	
1	Did the			engage in any of th	e following	with ar	ny other orga	nization (described		Yes	No
	ın sec		•	501(c)(3) organiza		=						
	-		ting foundation to	a noncharitable exe	mpt organi	zation of	:					
										1a(1)		X
	(2) Oth	ner assets								1a(2)		Х
b	Other t	ransactions								,		
	(1) Sal	es of assets to a n	oncharitable exer	npt organization						1b(1)		<u> </u>
	(2) Pur	chases of assets f	rom a noncharita	ble exempt organizat	ion					1b(2)		X
				r assets								_X_
	(4) Rei	mbursement arrai	ngements							1b(4)		X_
		_		• • • • • • • • • • •								X
				ip or fundraising soli								X
			-	ts, other assets, or p						1c		X
				es," complete the fo								
				rices given by the re gement, show in co								
		(b) Amount involved		noncharitable exempt orga			cription of transfe					
(a) Lir	ie no	(b) Amount involved	(c) Name or	noncharitable exempt orga	inization	(a) Des	cription of transit	ers, transact	ions, and snar	ing arra	ingeme	nis
								-				
		•										
				· ·· ··								
										•		
			·									
									 			
							· · · · · · · · · · · · · · · · · · ·	-				
				ffiliated with, or rela ction 501(c)(3)) or ir							es 🔼	No
b	If "Yes,	" complete the fol	lowing schedule	r		····						
		(a) Name of organiza	ation	(b) Type of or	ganization		(c) Descripti	on of relations	hip		
					•							
												
	Under	nenalties of nerview L d	factore that I have even	nined this return, including a	companying sc	hedules and	statements and to	n the hest o	if my knowleda	and h	selvef it	is true
	correc			taxpayer) is based on all inform				o the best c	a my knowicug	5 8110 0	zener, it	15 1100,
Sign		1	12-12	• - 00/12/20	110	mprice	mpr.		May the IRS			return
Here	Suar	nature of officer or trust	<u> </u>	08/13/20 Date	119 /	TRUS'	166				hown T	
	Sign			Date	_	rice			See instructions		Yes	No
	J BA	NK OF AMERI Print/Type preparer's		Preparer's sygnature	//		Date	Che	ck X if P	TIN		
Paid		LAWRENCE M			(019 self	· L		3395	(3
Prep	arer		PRICEWATERH	OUSECOOPERS LI	,p	•	100/13/2	Firm's EIN				,
Use				TREET				3 E.114	<u> </u>		<i></i>	
	,	T .	PITTSBURGH,	PA	152	219		Phone no	412-35	55-6	000	
		·									0-PF	(2018)

95-6527634

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS OTHER INTEREST NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	116. 2,476. 182. 18,105. 387. 1,014. 19,661.	116. 2,476. 18,105. 387. 1,014. 19,661.
TOTAL	42,417.	42,235.

95-6527634

FORM	990	0PF	,	PA	RT	I	-	(HTC	ER	: :	ĮΝ	CO	ME	
====	===	===	==	==	==	==	==	=:	===	==	==	==:	==	==	=

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RTRN OF PRIOR YEAR GRANT CLASS ACTION SETTLEMENTS		6,000. 68.	68.
	TOTALS	6,068.	68.

95-6527634

FORM 990PF, PART I - LEGAL FEES

TOTALS	15,964.	NONE	NONE	15,964.
NON-ALLOCABLE LEGAL FEES	15,964.			15,964.
DESCRIPTION	PER BOOKS	INCOME	INCOME	PURPOSES
	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET	CHARITABLE

95-6527634

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PY EXCISE TAX DUE ESTIMATED EXCISE PAYMENTS FOREIGN TAXES	276. 811. 232.	232.
TOTALS	1,319.	232.

95-6527634

FORM	990PF,	PART	I -	OTHER	EXPENSES

		REVENUE AND EXPENSES	CHARITABLE
DESCRIPTION		PER BOOKS	PURPOSES
OTHER EXPENSES PAID		2,500.	2,500.
STATE FILING FEE		10.	10.
	TOTALS	2,510.	2,510.
	==	=========	==========

95-6527634

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
52469H784 CLEARBRIDGE LARGE CA 14214L874 CARILLON EAGLE GROWT 723695409 PIONEER FUNDAMENTAL 4812C0498 JP MORGAN EQUITY INC 543916464 LORD ABBETT SHORT	0000	376,038. 380,377. 373,804. 336,331. 357,616.	369,335. 368,550. 373,667. 329,812. 359,327.
	TOTALS	1,824,166.	1,800,691.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

SUNNYSLOPE CEMETERY DISTRICT

ADDRESS:

2201 N. SAN GORGONIO AVE

BANNING, CA 92220

GRANT DATE: 05/02/2019

GRANT AMOUNT 8,106.

GRANT PURPOSE: CHARITABLE

STEWART, LAURA MAY T U W
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

Debbie Franklin

ADDRESS:

1077 E HOFFER ST

BANNING, CA 92220

RECIPIENT'S PHONE NUMBER: N/A

FORM, INFORMATION AND MATERIALS:

LETTER FORM GIVING THE NAME OF THE ORGANIZATION REQUESTING

THE GRANT, THE AMOUNT AND PURPOSE FOR WHICH THE FUNDS WILL BE SPENT SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO CHARITABLE, CIVIC AND CULTURAL USES AND PURPOSES IN THE BAN

STEWART, LAURA MAY T U W 95-6527634 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BANNING HIGH SCHOOL ADDRESS: 100 W WESTWARD AVE BANNING, CA 92220 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC 4,864. AMOUNT OF GRANT PAID RECIPIENT NAME: SUMMIT CEMETERY DISTRICT ADDRESS: GORGONIO AVENUE BANNING, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: NC 8,106. AMOUNT OF GRANT PAID RECIPIENT NAME: BOYS & GIRLS CLUBS OF THE SAN GORGONIO P ADDRESS: 1101 E GEORGE ST BANNING, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC 6,000. AMOUNT OF GRANT PAID

STEWART, LAURA MAY T U W 95-6527634 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: BANNING PASS LITTLE LEAGUE ADDRESS: 1101 E GEORGE ST BANNING, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,630. RECIPIENT NAME: SIDE BY SIDE HUMANITARIAN ADDRESS: 1096 CALIMESA BLVD Calimesa, CA 92320 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,150. RECIPIENT NAME: PLAYHOUSE BOWL ASSOCIATION, INC ADDRESS: 749 N SAN GORGONIO AVE BANNING, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

6,000.

STEWART, LAURA MAY T U W 95-6527634 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID **_____** RECIPIENT NAME: BANNING PARTNERS FOR A REVITALIZED COMMU ADDRESS: PO BOX 595 BANNING, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC 6,000. AMOUNT OF GRANT PAID RECIPIENT NAME: SAN GORGONIO PASS HISTORICAL SOCIETY ADDRESS: 306 E. 6TH ST BEAUMONT, CA 92223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL PURPOSE GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,327. RECIPIENT NAME: CAROL'S KITCHEN, INC ADDRESS: PO BOX 364 CALIMESA, CA 92320 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,300.

STEWART, LAURA MAY T U W 95-6527634 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: HABITAT FOR HUMANITY INTERNATIONAL INC ADDRESS: 322 W LAMAR STREET AMERICUS, GA 31709 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: TABLE OF PLENTY ADDRESS: PO BOX 74 CALIMESA, CA 92320-0074 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: HIGHLAND ACADEMY CHARTER SCHOOL ADDRESS: 715 WELLWOOD AVE Beaumont, CA 92223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,500.

STEWART, LAURA MAY T U W 95-6527634 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BEAUMONT ATHLETIC BOOSTER CLUB ADDRESS: 39139 CHERRY VALLEY BLVD Beaumont, CA 92223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 550. RECIPIENT NAME: BANNING CULTURAL ALLIANCE ADDRESS: 175 W HAYS ST Banning, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,800. RECIPIENT NAME: BEAUMONT HIGH SCHOOL ADDRESS: 350 WEST BROOKSIDE AVE BEAUMONT, CA 92223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,431.

STEWART, LAURA MAY T U W 95-6527634 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: BANNING STAGECOACH DAYS ASSOCIATION ADDRESS: 2101 W VICTORY AVE BANNING, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: THE ARC OF RIVERSIDE ADDRESS: 8138 MAR VISTA CT Riverside, CA 92504 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,915. RECIPIENT NAME: H.E.L.P., INC ADDRESS: 5640 CASE AVE BENNINGTON, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID

STEWART, LAURA MAY T U W 95-6527634 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SOROPTIMIST HOUSE OF HOPE ADDRESS: 13525 CIELO AZUL WAY Desert Hot Springs, CA 92240 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC 1,594. AMOUNT OF GRANT PAID RECIPIENT NAME: SAN GORGONIO MEMORIAL HOSPITAL FOUNDATIO ADDRESS: 600 N HIGHLAND SPRINGS AVE BANNING, CA 92220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC 1,500. AMOUNT OF GRANT PAID RECIPIENT NAME: AMERICAN ASSOCIATION OF UNIVERSITY WOMEN ADDRESS: 1310NL ST NW SUITE 1000 WASHINGTON, DC 20005 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT GRANT FOUNDATION STATUS OF RECIPIENT: PC 2,400. AMOUNT OF GRANT PAID

TOTAL GRANTS PAID:

89,067.

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