

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation TOUCHPOINT FOUNDATION		A Employer identification number 94-3339119	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		B Telephone number (see instructions) (609) 274-6834	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,336,370	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	45,037	45,023		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,842			
	b Gross sales price for all assets on line 6a _____ 695,520				
	7 Capital gain net income (from Part IV, line 2)		39,842		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	84,879	84,865		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	31,312	18,787		12,525
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,217	675		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,850	105		1,745
	24 Total operating and administrative expenses. Add lines 13 through 23	40,879	19,567	0	16,770
	25 Contributions, gifts, grants paid	131,000			131,000
	26 Total expenses and disbursements. Add lines 24 and 25	171,879	19,567	0	147,770
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-87,000			
	b Net investment income (if negative, enter -0-)		65,298		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	1,677	599	599		
	2	Savings and temporary cash investments	380,938	128,806	128,806		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	4,648	4,009	3,938		
	b	Investments—corporate stock (attach schedule)	1,241,850	1,197,254	1,714,939		
	c	Investments—corporate bonds (attach schedule)	62,274	60,158	62,218		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	205,222	412,903	425,870		
	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)	1,896,609	1,803,729	2,336,370			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,896,609	1,803,729			
	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)	1,896,609	1,803,729				
31	Total liabilities and net assets/fund balances (see instructions) .	1,896,609	1,803,729				

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	1,896,609
2	Enter amount from Part I, line 27a	2	-87,000
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,809,609
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,880
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,803,729

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	39,842
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	155,834	2,276,104	0 068465
2016	143,820	2,696,294	0 05334
2015	112,981	2,172,893	0 051996
2014	151,513	2,495,988	0 060703
2013	515,768	2,537,659	0 203246

2 Total of line 1, column (d)	2	0 43775
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 08755
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,240,976
5 Multiply line 4 by line 3	5	196,197
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	653
7 Add lines 5 and 6	7	196,850
8 Enter qualifying distributions from Part XII, line 4 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	8	147,770

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 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,306
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	1,306
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	1,306
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,520
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	
7	Total credits and payments. Add lines 6a through 6d.	7	2,520
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,214
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,214 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

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 ▶ NONE	13	Yes	
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (609) 274-6834			

Located at **▶** 1300 AMERICAN BOULEVARD PENNINGTON NJ ZIP+4 **▶** 085341501

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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		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.		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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
CINDY A LABUDA 15 POMPONIO CT PORTOLA VALLEY, CA 94028	PRESIDENT/CEO 3	0		
BERNARD GANDLER 1484 BULLION CIRCLE SAN JOSE, CA 95120	DIRECTOR 2	0		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,063,832
b	Average of monthly cash balances.	1b	211,271
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,275,103
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	2,275,103
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,240,976
6	Minimum investment return. Enter 5% of line 5.	6	112,049

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

1	Minimum investment return from Part X, line 6.	1	112,049
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,306
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,306
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	110,743
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	110,743
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	110,743

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	147,770
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,770
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	147,770

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				110,743
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	391,463			
b From 2014.	28,948			
c From 2015.	5,679			
d From 2016.	10,659			
e From 2017.	44,547			
f Total of lines 3a through e.	481,296			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 147,770				
a Applied to 2017, but not more than line 2a			0	
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.				110,743
e Remaining amount distributed out of corpus	37,027			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	518,323			
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				0
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).	391,463			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	126,860			
10 Analysis of line 9				
a Excess from 2014.	28,948			
b Excess from 2015.	5,679			
c Excess from 2016.	10,659			
d Excess from 2017.	44,547			
e Excess from 2018.	37,027			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
CINDY A LABUDA

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
CINDY LABUDA
15 POMPONIO CT
PORTOLA VALLEY, CA 94028
(650) 599-7407

b The form in which applications should be submitted and information and materials they should include
LETTER WITH NAME AND CONTACT INFORMATION, TAX STATUS OF APPLICANT AND DOLLAR AMOUNT OF GRANT

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
THE TOUCHPOINT FOUNDATION PRIMARILY SEEKS TO INCREASE THE AVAILABILITY AND ENHANCE HEALTH QUALITY

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
--------------	--	-----------

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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-10-30</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
-----------------------------------------------------------------------------------	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	KAREN J RISER		2019-10-30		
	Firm's name ► BANK OF AMERICA				Firm's EIN ► 94-1687665
	Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 11 ABBOTT LABORATORIES		2004-11-08	2018-12-14
1 11 ABBOTT LABORATORIES		2004-11-08	2019-01-29
11 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-11-14	2018-07-27
4 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-11-14	2018-08-20
5 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-11-14	2018-08-30
4 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-11-14	2019-05-28
3 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-11-14	2019-06-26
2 AMERICAN EXPRESS COMPANY		2004-11-15	2018-12-14
2 AMERICAN EXPRESS COMPANY		2004-11-15	2019-01-29
1 ANSYS INC		2018-06-21	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
780		237	543
762		237	525
1,780		1,780	
667		647	20
833		809	24
817		647	170
667		485	182
211		98	113
203		98	105
154		182	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			543
			525
			20
			24
			170
			182
			113
			105
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 APPLE INC		2017-07-13	2018-07-12
1 35 APPLE INC		2009-06-03	2018-09-28
80 APPLE INC		2009-08-25	2018-09-28
50 APPLE INC		2017-07-13	2019-02-12
11 AUTODESK INC COM		2017-11-14	2018-08-02
5 AUTODESK INC COM		2017-11-14	2018-09-18
4 AUTODESK INC COM		2017-11-14	2018-11-14
7 AUTODESK INC COM		2017-11-14	2019-01-16
1 AUTOMATIC DATA PROCESSING INC COMMON		2009-08-25	2018-12-14
1 AUTOMATIC DATA PROCESSING INC COMMON		2009-08-25	2019-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,587		6,671	1,916
7,877		697	7,180
18,004		1,949	16,055
8,505		7,412	1,093
1,417		1,357	60
747		617	130
525		493	32
949		864	85
135		34	101
134		34	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,916
			7,180
			16,055
			1,093
			60
			130
			32
			85
			101
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 BLACK KNIGHT HOLDCO CORP		2017-11-14	2018-12-11
1 19 BROOKFIELD ASSET MGMT		2017-11-14	2018-09-18
12 BROOKFIELD ASSET MGMT		2017-11-14	2018-10-04
25 BROOKFIELD ASSET MGMT		2017-11-14	2018-11-14
4 BROOKFIELD ASSET MGMT		2017-11-14	2018-12-11
8 BROOKFIELD ASSET MGMT		2017-11-14	2019-04-25
2 BROWN & BROWN INC		2017-11-14	2018-12-11
1 BROWN-FORMAN CORP CL B COM		2017-11-14	2018-12-11
3 CBRE GROUP INC		2017-11-14	2018-12-11
23 CDK GLOBAL INC SHS		2017-11-14	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		92	-1
814		788	26
523		498	25
1,099		1,037	62
165		166	-1
383		332	51
55		50	5
46		47	-1
124		126	-2
1,139		1,443	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			26
			25
			62
			-1
			51
			5
			-1
			-2
			-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 CDK GLOBAL INC SHS		2018-08-02	2019-02-19
1 1 CDK GLOBAL INC SHS		2017-11-14	2019-02-19
5 CDK GLOBAL INC SHS		2018-07-27	2019-02-19
1 CANADIAN PAC RY LTD		2013-02-21	2019-01-29
3 CARMAX INC		2017-11-14	2018-12-11
6 CARMAX INC		2017-11-14	2019-04-25
550 CARNIVAL CORP		2018-05-01	2018-12-18
150 CARNIVAL CORP		2018-07-05	2018-12-18
565 CARNIVAL CORP		2019-01-30	2019-03-27
200 CISCO SYS INC		2014-10-10	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
292		309	-17
58		63	-5
292		318	-26
203		117	86
188		213	-25
460		426	34
31,224		35,090	-3,866
8,516		8,561	-45
28,539		32,481	-3,942
9,444		4,686	4,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-5
			-26
			86
			-25
			34
			-3,866
			-45
			-3,942
			4,758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
21 COCA-COLA CO USD			2004-11-15	2018-09-28
1	13 COCA-COLA CO USD		2004-11-15	2018-12-14
11 COCA-COLA CO USD			2004-11-15	2019-01-29
200 COCA-COLA CO USD			2016-02-01	2019-02-12
1 COLFAX CORP			2017-11-14	2018-12-11
16 COLFAX CORP			2017-11-14	2018-12-19
19 COMCAST CORP NEW CL A			2013-02-19	2018-12-14
19 COMCAST CORP NEW CL A			2013-02-19	2019-01-29
4 CONOCOPHILLIPS			2005-04-21	2018-12-14
3 CONOCOPHILLIPS			2009-05-07	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
968		427	541
641		265	376
521		224	297
9,930		8,617	1,313
22		35	-13
347		562	-215
690		395	295
685		395	290
258		160	98
193		103	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			541
			376
			297
			1,313
			-13
			-215
			295
			290
			98
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 CONOCOPHILLIPS		2009-05-07	2019-01-29
1 16 CONSTELLATION BRANDS INC		2016-01-25	2018-09-28
1 CONSTELLATION BRANDS INC		2016-04-28	2018-09-28
4 CONSTELLATION BRANDS INC		2016-11-17	2018-09-28
19 DENTSPLY SIRONA INC		2017-11-14	2018-09-18
42 DENTSPLY SIRONA INC		2017-11-14	2018-10-04
1 DENTSPLY SIRONA INC		2017-11-14	2018-10-05
51 DENTSPLY SIRONA INC		2017-11-14	2018-10-10
39 DISNEY (WALT) CO COM STK		2010-03-12	2018-09-28
1 DISNEY (WALT) CO COM STK		2010-03-12	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
590		308	282
3,463		2,374	1,089
216		156	60
866		616	250
723		1,241	-518
1,518		2,743	-1,225
36		65	-29
1,849		3,330	-1,481
4,528		1,315	3,213
112		34	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			282
			1,089
			60
			250
			-518
			-1,225
			-29
			-1,481
			3,213
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 DISNEY (WALT) CO COM STK		2010-03-12	2019-01-29
1 55 DISNEY (WALT) CO COM STK		2016-04-28	2019-03-26
4 DOLLAR GENERAL CORP		2017-11-14	2018-12-19
560 DOWDUPONT INC COM		2018-03-29	2018-12-18
1 ECHOSTAR HLDG CORP		2017-11-14	2018-12-11
4 ECOLAB INC COM		2017-11-14	2018-07-27
2 EQUINIX INC		2017-11-14	2019-06-26
1 FASTENAL CO COMMON		2017-11-14	2018-12-11
28 37 FNMA PAS3154 04%2044		2018-07-25	2018-07-25
35 49 FNMA PAS3154 04%2044		2018-08-27	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		34	76
59		38	21
423		334	89
29,578		35,097	-5,519
40		58	-18
566		526	40
978		963	15
55		47	8
28		28	
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			21
			89
			-5,519
			-18
			40
			15
			8

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

<div> <div> List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) </div> </div>	<div> (b) How acquired P—Purchase D—Donation </div>	<div> (c) Date acquired (mo , day, yr) </div>	<div> (d) Date sold (mo , day, yr) </div>
26 4 FNMA PAS3154 04%2044		2018-09-25	2018-09-25
1 21 15 FNMA PAS3154 04%2044		2018-10-25	2018-10-25
41 33 FNMA PAS3154 04%2044		2018-11-26	2018-11-26
23 26 FNMA PAS3154 04%2044		2018-12-26	2018-12-26
24 82 FNMA PAS3154 04%2044		2019-01-25	2018-12-31
24 82 FNMA PAS3154 04%2044		2019-01-25	2019-01-25
9 37 FNMA PAS3154 04%2044		2019-02-25	2019-02-25
26 26 FNMA PAS3154 04%2044		2019-03-25	2019-03-25
50 58 FNMA PAS3154 04%2044		2019-04-25	2019-04-25
54 77 FNMA PAS3154 04%2044		2019-05-28	2019-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26		26	
21		21	
41		41	
23		23	
25		25	
25		25	
9		9	
26		26	
51		51	
55		55	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 05 FNMA PAS3154 04%2044		2019-06-25	2019-06-25
1 13 34 FNMA PAS7601 04%2046		2018-07-25	2018-07-25
8 74 FNMA PAS7601 04%2046		2018-08-27	2018-08-27
10 84 FNMA PAS7601 04%2046		2018-09-25	2018-09-25
10 21 FNMA PAS7601 04%2046		2018-10-25	2018-10-25
7 64 FNMA PAS7601 04%2046		2018-11-26	2018-11-26
6 58 FNMA PAS7601 04%2046		2018-12-26	2018-12-26
5 15 FNMA PAS7601 04%2046		2019-01-25	2018-12-31
5 15 FNMA PAS7601 04%2046		2019-01-25	2019-01-25
8 6 FNMA PAS7601 04%2046		2019-02-25	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38		38	
13		13	
9		9	
11		11	
10		10	
8		8	
7		7	
5		5	
5		5	
9		9	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 52 FNMA PAS7601 04%2046		2019-03-25	2019-03-25
1 7 08 FNMA PAS7601 04%2046		2019-04-25	2019-04-25
5 77 FNMA PAS7601 04%2046		2019-05-28	2019-05-28
12 32 FNMA PAS7601 04%2046		2019-06-25	2019-06-25
12 53 FNMA PMA2907 04%2047		2018-07-25	2018-07-25
14 09 FNMA PMA2907 04%2047		2018-08-27	2018-08-27
8 92 FNMA PMA2907 04%2047		2018-09-25	2018-09-25
10 75 FNMA PMA2907 04%2047		2018-10-25	2018-10-25
8 14 FNMA PMA2907 04%2047		2018-11-26	2018-11-26
8 05 FNMA PMA2907 04%2047		2018-12-26	2018-12-26

(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)
7		7	
7		7	
6		6	
12		12	
13		13	
14		14	
9		9	
11		11	
8		8	
8		8	

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 47 FNMA PMA2907 04%2047			2019-01-25	2018-12-31
1	9 47 FNMA PMA2907 04%2047		2019-01-25	2019-01-25
7 95 FNMA PMA2907 04%2047			2019-02-25	2019-02-25
6 6 FNMA PMA2907 04%2047			2019-03-25	2019-03-25
9 21 FNMA PMA2907 04%2047			2019-04-25	2019-04-25
6 88 FNMA PMA2907 04%2047			2019-05-28	2019-05-28
15 66 FNMA PMA2907 04%2047			2019-06-25	2019-06-25
9 FIDELITY NATL INFO SVCS			2017-11-14	2018-07-27
7 FIDELITY NATL INFO SVCS			2017-11-14	2018-08-02
2 FID NATIONAL FINL INC			2017-11-14	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	
9		9	
8		8	
7		7	
9		9	
7		7	
16		16	
973		842	131
719		655	64
64		79	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			64
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
44 FOREST CITY REALTY TR		2017-11-14	2018-09-18
1 67 FOX CORP REG SHS CL A		2019-03-26	2019-03-26
75 FOX CORP REG SHS CL A		2019-03-19	2019-06-28
3 GCI LIBERTY INC REG SHS		2017-11-14	2018-12-11
1 GARTNER INC NEW CL A		2017-11-14	2018-12-11
5 GARTNER INC NEW CL A		2017-11-14	2019-04-25
1 HD SUPPLY HLDGS INC		2017-11-14	2018-12-11
7 HD SUPPLY HLDGS INC		2017-11-14	2019-02-19
5 HD SUPPLY HLDGS INC		2017-11-14	2019-03-04
2 HILTON WORLDWIDE		2017-11-14	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,105		1,110	-5
25		27	-2
2,741		3,058	-317
138		167	-29
143		117	26
788		586	202
39		35	4
308		243	65
216		173	43
146		146	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-2
			-317
			-29
			26
			202
			4
			65
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 THE HOWARD HUGHES CORP		2017-11-14	2018-12-11
1 2100 ING GROEP N V SPONSORED ADR		2017-12-05	2018-08-17
700 ING GROEP N V SPONSORED ADR		2018-07-05	2018-08-17
100 INTEL CORPORATION		2012-10-03	2019-02-12
21 INTERCONTINENTAL EXCHANGE INC		2015-06-08	2018-09-28
3 INTERCONTINENTAL EXCHANGE INC		2015-06-08	2018-12-14
2 INTERCONTINENTAL EXCHANGE INC		2015-06-08	2019-01-29
5 INTUIT INC COM		2017-11-14	2018-07-27
3 INTUITIVE SURGICAL INC		2016-11-22	2018-12-14
2 INTUITIVE SURGICAL INC		2016-11-22	2019-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		121	-17
28,007		37,608	-9,601
9,336		10,297	-961
4,935		2,261	2,674
1,573		991	582
231		142	89
150		94	56
1,069		775	294
1,493		647	846
986		431	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-9,601
			-961
			2,674
			582
			89
			56
			294
			846
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 J P MORGAN CHASE & CO		2009-01-13	2018-12-14
1 5 J P MORGAN CHASE & CO		2009-01-13	2019-01-29
1 KAR AUCTION SERVICES INC		2017-11-14	2018-12-11
8 KAR AUCTION SERVICES INC		2018-08-02	2019-03-28
19 KAR AUCTION SERVICES INC		2017-11-14	2019-03-28
6 KAR AUCTION SERVICES INC		2018-07-27	2019-03-28
4 KKR & CO INC CL A		2018-08-20	2018-12-11
3 KENNEDY-WILSON HLDGS INC		2018-07-27	2018-12-11
1650 KEYCORP NEW COM		2018-06-07	2018-12-19
400 KEYCORP NEW COM		2018-07-05	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		76	225
522		127	395
50		48	2
396		471	-75
940		915	25
297		352	-55
84		103	-19
58		61	-3
24,438		33,659	-9,221
5,924		7,928	-2,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			395
			2
			-75
			25
			-55
			-19
			-3
			-9,221
			-2,004

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 ESTEE LAUDER COMPANIES INC CL A		2005-07-06	2018-12-14
1 2 ESTEE LAUDER COMPANIES INC CL A		2005-07-06	2019-01-29
1 LENNAR CORP		2017-11-14	2018-12-11
1 LIBERTY BROADBAND CORP		2017-11-14	2018-12-11
1 LIBERTY BROADBAND CORP		2017-11-14	2018-12-11
9 LIBERTY EXPEDIA HOLDINGS		2017-11-14	2018-11-14
1 LIBERTY EXPEDIA HOLDINGS		2017-11-14	2018-12-11
15 LIBERTY EXPEDIA HOLDINGS		2017-11-14	2019-05-28
1 LIBERTY MEDIA CORP DEL		2017-11-14	2018-12-11
2 LIBERTY MEDIA CORP DEL		2017-11-14	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		39	233
263		39	224
41		58	-17
79		86	-7
79		87	-8
376		398	-22
42		44	-2
625		664	-39
39		40	-1
79		81	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			224
			-17
			-7
			-8
			-22
			-2
			-39
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 LIBERTY MEDIA CORP DEL		2017-11-14	2018-12-11
1 1 M & T BK CORP		2017-11-14	2018-12-11
1 MARKEL CORPORATION HOLDING COMPANY		2017-11-14	2018-12-11
1 MARTIN MARIETTA MATLS INC		2017-11-14	2018-12-11
4 MARTIN MARIETTA MATLS INC		2017-11-14	2019-04-09
2 MARTIN MARIETTA MATLS INC		2017-11-14	2019-04-25
3 MC DONALDS CORPORATION COMMON		2009-11-24	2018-12-14
3 MC DONALDS CORPORATION COMMON		2009-11-24	2019-01-29
1 METTLER-TOLEDO INTL INC		2018-05-14	2018-12-11
1 METTLER-TOLEDO INTL INC		2018-05-14	2019-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		108	-13
154		160	-6
1,056		1,076	-20
179		212	-33
823		847	-24
426		423	3
549		192	357
547		192	355
595		569	26
670		569	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-6
			-20
			-33
			-24
			3
			357
			355
			26
			101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 MICROSOFT CORP COM			2015-08-28	2018-12-14
1 8 MICROSOFT CORP COM			2015-08-28	2019-01-29
75 MICROSOFT CORP COM			2016-03-07	2019-02-12
2 MICROCHIP TECHNOLOGY INC			2017-11-14	2018-12-11
1 MOHAWK INDS INC			2017-11-14	2018-12-11
6 MOHAWK INDS INC			2017-11-14	2018-12-19
6 MOODYS CORP			2017-11-14	2018-08-02
5 MOODYS CORP			2017-11-14	2018-08-20
5 MOODYS CORP			2017-11-14	2018-08-30
9 MOODYS CORP			2017-11-14	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,064		439	625
819		352	467
7,956		3,843	4,113
145		180	-35
119		265	-146
727		1,591	-864
1,030		859	171
857		715	142
883		715	168
1,602		1,288	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			625
			467
			4,113
			-35
			-146
			-864
			171
			142
			168
			314

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 MOODYS CORP			2017-11-14	2018-10-04
1	1 MOODYS CORP		2017-11-14	2018-12-11
2 MOODYS CORP			2017-11-14	2018-12-19
6 MOODYS CORP			2017-11-14	2019-01-30
1 MOTOROLA SOLUTIONS INC			2017-11-14	2018-12-11
4 NESTLE S A SPONSORED ADR			2009-08-25	2018-12-14
5 NESTLE S A SPONSORED ADR			2009-08-25	2019-01-29
2 NIKE INC CL B			2015-08-28	2018-12-14
5 NIKE INC CL B			2015-08-28	2019-01-29
2 NOVO NORDISK A/S ADR			2009-08-25	2019-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,458		1,288	170
145		143	2
285		286	-1
929		859	70
130		91	39
335		163	172
434		204	230
145		112	33
402		281	121
93		25	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			170
			2
			-1
			70
			39
			172
			230
			33
			121
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 O'REILLY AUTOMOTIVE INC		2017-11-14	2018-12-19
1 1 O'REILLY AUTOMOTIVE INC		2017-11-14	2019-01-16
3 O'REILLY AUTOMOTIVE INC		2017-11-14	2019-01-30
2 O'REILLY AUTOMOTIVE INC		2017-11-14	2019-03-04
130 ORACLE CORPORATION		2018-05-16	2019-02-12
1 PEPSICO INC		2004-11-15	2018-12-14
3 PHILIP MORRIS INTL INC		2004-12-21	2018-12-14
4 PHILIP MORRIS INTL INC		2004-12-21	2019-06-28
8 PHILIP MORRIS INTL INC		2008-05-27	2019-06-28
10 PRAXAIR INC		2005-03-10	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,042		649	393
342		216	126
1,025		649	376
738		432	306
6,682		6,064	618
115		52	63
248		97	151
312		129	183
624		413	211
1,635		479	1,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			393
			126
			376
			306
			618
			63
			151
			183
			211
			1,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
13 PRAXAIR INC		2006-03-24	2018-10-31
1 20 PRAXAIR INC		2006-05-16	2018-10-31
20 PRAXAIR INC		2009-11-24	2018-10-31
5 PRAXAIR INC		2016-04-28	2018-10-31
11 PROGRESSIVE CORP OHIO		2017-11-14	2018-09-18
7 PROGRESSIVE CORP OHIO		2017-11-14	2018-10-04
1 PROGRESSIVE CORP OHIO		2017-11-14	2018-12-11
3 RESTAURANT BRANDS INTL		2017-11-14	2018-12-11
2 ROCHE HLDG LTD SPONSORED ADR		2010-01-27	2018-12-14
2 ROCHE HLDG LTD SPONSORED ADR		2011-03-14	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,125		724	1,401
3,269		1,114	2,155
3,269		1,659	1,610
817		596	221
762		563	199
496		358	138
63		51	12
160		195	-35
62		44	18
62		36	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,401
			2,155
			1,610
			221
			199
			138
			12
			-35
			18
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
8 ROCHE HLDG LTD SPONSORED ADR		2011-03-14	2019-01-29
1 5 ROPER TECHNOLOGIES INC		2017-11-14	2018-08-20
6 ROPER TECHNOLOGIES INC		2017-11-14	2018-12-19
1 ROPER TECHNOLOGIES INC		2017-11-14	2019-01-30
13 ROSS STORES INC		2017-11-14	2018-07-27
20 ROSS STORES INC		2017-11-14	2018-08-02
7 ROSS STORES INC		2017-11-14	2018-08-30
16 ROSS STORES INC		2017-11-14	2018-10-04
21 ROSS STORES INC		2017-11-14	2018-11-14
17 ROSS STORES INC		2017-11-14	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
258		142	116
1,503		1,282	221
1,641		1,539	102
283		256	27
1,125		833	292
1,755		1,281	474
668		448	220
1,522		1,025	497
2,113		1,345	768
1,365		1,089	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			221
			102
			27
			292
			474
			220
			497
			768
			276

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4	S&P GLOBAL INC		2017-11-14	2018-07-27
1 5	S&P GLOBAL INC		2017-11-14	2018-08-02
5	S&P GLOBAL INC		2017-11-14	2018-08-30
5	S&P GLOBAL INC		2017-11-14	2018-11-14
6	S&P GLOBAL INC		2017-11-14	2018-12-19
2	S&P GLOBAL INC		2017-11-14	2019-01-16
2	SBA COMMUNICATIONS CORP		2017-11-14	2018-12-11
4	SBA COMMUNICATIONS CORP		2017-11-14	2019-03-04
1	SBA COMMUNICATIONS CORP		2017-11-14	2019-03-28
4	SBA COMMUNICATIONS CORP		2017-11-14	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		635	191
983		794	189
1,030		794	236
899		794	105
1,015		953	62
367		318	49
342		332	10
727		664	63
193		166	27
802		664	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	
			191
			189
			236
			105
			62
			49
			10
			63
			27
			138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 SBA COMMUNICATIONS CORP			2017-11-14	2019-04-25
1	135 SPDR S&P 500 ETF TRUST		2018-04-04	2019-02-12
	31 SPDR S&P 500 ETF TRUST		2019-01-09	2019-02-12
	50 SPDR S&P 500 ETF TRUST		2019-01-09	2019-02-13
	200 SPDR S&P 500 ETF TRUST		2019-01-09	2019-06-10
	1300 SPDR US FINANCIAL SECTOR ETF		2018-03-02	2018-10-12
	400 SPDR US FINANCIAL SECTOR ETF		2018-07-05	2018-10-12
	2000 USD SHELL INTL FIN		2013-08-08	2018-08-10
4	SHERWIN-WILLIAMS COMPANY COMMON		2017-11-14	2018-08-20
5	SHERWIN-WILLIAMS COMPANY COMMON		2017-11-14	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		498	99
36,778		35,450	1,328
8,445		8,006	439
13,752		12,912	840
57,810		51,650	6,160
34,190		36,712	-2,522
10,520		10,648	-128
2,000		2,000	
1,769		1,556	213
2,364		1,945	419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			1,328
			439
			840
			6,160
			-2,522
			-128
			213
			419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 SHERWIN-WILLIAMS COMPANY COMMON		2017-11-14	2018-10-10
1 12 STATE ST CORP COM		2018-02-02	2019-05-21
24 STATE ST CORP COM		2015-01-08	2019-05-21
12 STATE ST CORP COM		2015-01-09	2019-05-21
41 STATE ST CORP COM		2014-09-10	2019-05-21
9 STATE ST CORP COM		2014-09-11	2019-05-21
9 STATE ST CORP COM		2017-09-14	2019-05-21
34 STATE ST CORP COM		2013-11-22	2019-05-21
8 STATE ST CORP COM		2016-04-28	2019-05-21
17 STATE ST CORP COM		2018-02-02	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,108		1,945	163
717		1,293	-576
1,434		1,852	-418
717		924	-207
2,450		2,963	-513
538		650	-112
538		848	-310
2,032		2,474	-442
478		508	-30
1,010		1,832	-822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			163
			-576
			-418
			-207
			-513
			-112
			-310
			-442
			-30
			-822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 SUMMIT MATLS INC		2018-08-30	2018-12-11
1 350 TEXAS INSTRUMENTS INC		2018-04-24	2018-11-09
40 TOTAL S A SP ADR		2011-03-01	2019-05-21
1 TRANSDIGM GROUP INC		2017-11-14	2018-12-11
2 TRANSDIGM GROUP INC		2017-11-14	2019-03-04
1 TRANSDIGM GROUP INC		2017-11-14	2019-04-25
1 TRANSDIGM GROUP INC		2017-11-14	2019-06-26
1 TRANSUNION		2017-11-14	2018-12-11
8 TWENTY-FIRST CENTURY		2009-08-25	2018-12-14
9 TWENTY-FIRST CENTURY		2009-08-25	2019-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		22	-9
33,711		34,884	-1,173
2,204		2,389	-185
348		265	83
869		530	339
476		265	211
479		265	214
61		55	6
393		79	314
442		89	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-1,173
			-185
			83
			339
			211
			214
			6
			314
			353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 TWENTY-FIRST CENTURY			2014-04-07	2019-03-18
1	30 TWENTY-FIRST CENTURY		2015-01-08	2019-03-18
103 TWENTY-FIRST CENTURY			2009-08-25	2019-03-18
9 TWENTY-FIRST CENTURY			2016-04-28	2019-03-18
4 UNION PACIFIC CORP			2014-02-03	2018-12-14
6 UNION PACIFIC CORP			2014-02-03	2019-01-29
200 UNITED TECHNOLOGIES CORP			2018-02-09	2018-11-29
90 UNITED TECHNOLOGIES CORP			2018-04-17	2018-11-29
1 UNITEDHEALTH GROUP INC			2016-09-08	2018-12-14
1 UNITEDHEALTH GROUP INC			2016-09-08	2019-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,155		718	437
408		283	125
1,400		269	1,131
122		73	49
572		348	224
958		523	435
24,142		24,799	-657
10,864		11,229	-365
265		135	130
267		135	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			437
			125
			1,131
			49
			224
			435
			-657
			-365
			130
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 VERISIGN INC		2017-11-14	2019-06-26
1 150 VERIZON COMMUNICATIONS INC		2017-02-14	2019-02-12
1 VERISK ANALYTICS INC		2017-11-14	2018-12-11
3 VERISK ANALYTICS INC		2018-02-02	2018-12-14
3 VERISK ANALYTICS INC		2018-02-02	2019-01-29
3 VERISK ANALYTICS INC		2017-11-14	2019-04-09
4 VERISK ANALYTICS INC		2017-11-14	2019-06-26
450 VICTORYSHARES US LARGE		2017-10-20	2018-10-02
300 VICTORYSHARES US LARGE		2019-04-04	2019-06-10
300 VICTORYSHARES US LARGE		2017-10-20	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829		446	383
8,157		7,229	928
115		91	24
341		297	44
347		297	50
405		273	132
574		364	210
20,731		19,836	895
13,919		13,968	-49
13,919		13,224	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			383
			928
			24
			44
			50
			132
			210
			895
			-49
			695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 VICTORYSHARES US LARGE		2018-08-22	2019-06-10
1 2 VISA INC CL A SHRS		2015-02-25	2018-12-14
3 VISA INC CL A SHRS		2015-02-25	2019-01-29
1 VULCAN MATERIALS COMPANY COM		2017-11-14	2018-12-11
20 WELLS FARGO & CO NEW		2013-07-10	2018-09-28
2 WELLS FARGO & CO NEW		2013-07-10	2019-01-29
85 WELLS FARGO & CO NEW		2013-07-10	2019-02-05
39 WELLS FARGO & CO NEW		2015-08-28	2019-02-05
14 WELLS FARGO & CO NEW		2016-04-28	2019-02-05
4 AON PLC		2017-11-14	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,640		4,672	-32
271		137	134
403		205	198
101		123	-22
1,055		838	217
100		84	16
4,151		3,563	588
1,905		2,094	-189
684		711	-27
588		572	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			134
			198
			-22
			217
			16
			588
			-189
			-27
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 AON PLC		2017-11-14	2018-08-02
1 5 AON PLC		2017-11-14	2018-08-20
6 AON PLC		2017-11-14	2018-10-04
4 AON PLC		2017-11-14	2018-11-14
6 AON PLC		2017-11-14	2018-12-19
2 AON PLC		2017-11-14	2019-01-16
2 AON PLC		2017-11-14	2019-03-28
1 ARCH CAP GROUP LTD		2017-11-14	2018-12-11
3 IHS MARKIT LTD SHS		2017-11-14	2018-12-11
2 LIBERTY GLOBAL PLC CL C		2017-11-14	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
705		715	-10
717		715	2
943		858	85
652		572	80
911		858	53
300		286	14
336		286	50
27		32	-5
152		131	21
45		57	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			2
			85
			80
			53
			14
			50
			-5
			21
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 LINDE PLC REG SHS			2005-03-10	2018-12-14
1 1 LINDE PLC REG SHS			2005-03-10	2019-01-29
17 CHUBB LTD			2013-11-22	2019-06-28
1 WIX COM LTD			2018-09-18	2018-12-11
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		163	-6
161		163	-2
2,504		1,745	759
93		115	-22
			75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			759
			-22

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 <i>Paid during the year</i>				
CASA OF SAN MATEO COUNTY 330 TWIN DOLPHIN DR STE 139 REDWOOD CITY, CA 94065	N/A	PC	UNRESTRICTED GENERAL	2,000
BROWN UNIVERSITY OF PROVIDENCE 164 ANGELL STREET PROVIDENCE, RI 02912	N/A	PC	UNRESTRICTED GENERAL	1,000
TEEN KITCHEN PROJECTPO BOX 1853 SOQUEL, CA 95073	N/A	PC	UNRESTRICTED GENERAL	3,000
Total ▶ 3a				131,000

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 <i>Paid during the year</i>				
LIFE SKILLS TRAINING AND EDUCATIONAL PROGRAMS INC4041 BRIDGE ST FAIR OAKS, CA 95628	N/A	PC	UNRESTRICTED GENERAL	4,000
TABLE OF PLENTY HMB A NONPROFIT CORPORATIONPO BOX 3693 HALF MOON BAY, CA 94019	N/A	PC	UNRESTRICTED GENERAL	2,500
MAVERICKS COASTSIDE FOUNDATION PO BOX 874 EL GRANADA, CA 94018	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				131,000

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 <i>Paid during the year</i>				
COASTSIDE HOPEPO BOX 1089 EL GRANADA, CA 94018	N/A	PC	UNRESTRICTED GENERAL	2,000
PENINSULA JEWISH COMMUNITY CENTER 800 FOSTER CITY BLVD FOSTER CITY, CA 94404	N/A	PC	UNRESTRICTED GENERAL	3,000
MEALS ON WHEELS AND SENIOR OUTREACH SERVICES 1300 CIVIC DRIVE WALNUT CREEK, CA 94596	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				131,000

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				
HEART OF THE VALLEY SERVICES FOR SENIORS INCPO BOX 418 SANTA CLARA, CA 95052	N/A	PC	UNRESTRICTED GENERAL	3,500
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	N/A	PC	UNRESTRICTED GENERAL	1,500
PENINSULA FAMILY SERVICE 24 2ND AVE SAN MATEO, CA 94401	N/A	PC	UNRESTRICTED GENERAL	4,000
Total ▶ 3a				131,000

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 <i>Paid during the year</i>				
VIA REHABILITATION SERVICES INC 2851 PARK AVE SANTA CLARA, CA 95050	N/A	PC	UNRESTRICTED GENERAL	4,000
NORTHERN CALIFORNIA PUBLIC BROADCASTING 2601 MARIPOSA ST SAN FRANCISCO, CA 94110	N/A	PC	UNRESTRICTED GENERAL	1,000
THE ARC SAN FRANCISCO 1500 HOWARD ST SAN FRANCISCO, CA 94103	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				131,000

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 <i>Paid during the year</i>				
LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED 1155 MARKET STREET 10TH FL SAN FRANCISCO, CA 94103	N/A	PC	UNRESTRICTED GENERAL	3,000
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVE SAN FRANCISCO, CA 94124	N/A	PC	UNRESTRICTED GENERAL	4,000
HOSPICE OF SANTA CRUZ COUNTY 940 DISC DRIVE SCOTTS VALLEY, CA 95066	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				131,000

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 <i>Paid during the year</i>				
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION C/O SH TAX 2200 RIVER PLAZA DR SACRAMENTO, CA 95833	N/A	PC	UNRESTRICTED GENERAL	4,000
NORTH & SOUTH OF MARKET ADULT DAY HEALTH CARE CORP930 4TH ST 2ND FL SAN FRANCISCO, CA 94158	N/A	PC	UNRESTRICTED GENERAL	3,000
COASTSIDE ADULT DAY HEALTH CENTER925 MAIN ST SUITE A HALF MOON BAY, CA 94019	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				131,000

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 <i>Paid during the year</i>				
INSTITUTE ON AGING3575 GEARY BLVD SAN FRANCISCO, CA 94118	N/A	PC	UNRESTRICTED GENERAL	3,000
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	N/A	PC	UNRESTRICTED GENERAL	5,000
SENIOR COASTSIDERS INC925 MAIN ST HALF MOON BAY, CA 94019	N/A	PC	UNRESTRICTED GENERAL	32,500
Total ▶ 3a				131,000

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 <i>Paid during the year</i>				
EASTSIDE COLLEGE PREPARATORY SCHOOL INC1041 MYRTLE ST EAST PALO ALTO, CA 94303	N/A	PC	UNRESTRICTED GENERAL	5,000
VILLA SIENA FOUNDATION 1855 MIRAMONTE AVE MOUNTAIN VIEW, CA 94040	N/A	PC	UNRESTRICTED GENERAL	3,000
SONRISAS DENTAL HEALTH INC 430 N EL CAMINO REAL SAN MATEO, CA 94401	N/A	PC	UNRESTRICTED GENERAL	3,000
Total ▶ 3a				131,000

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 <i>Paid during the year</i>				
OMBUDSMAN SERVICES OF SAN MATEO COUNTY INC711 NEVADA ST REDWOOD CITY, CA 94061	N/A	PC	UNRESTRICTED GENERAL	3,000
THE HEALTH TRUST 3180 NEWBERRY DR STE 200 SAN JOSE, CA 95118	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				131,000

TY 2018 Accounting Fees Schedule**Name:** TOUCHPOINT FOUNDATION**EIN:** 94-3339119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,500			2,500

TY 2018 Investments Corporate Bonds Schedule

Name: TOUCHPOINT FOUNDATION

EIN: 94-3339119

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
0258M0EB1 AMERICAN EXPRESS CRE	2,003	2,001
345370CR9 FORD MOTOR COMPANY	1,987	2,017
46625HJT8 JPMORGAN CHASE & CO	5,101	5,310
594918BB9 MICROSOFT CORP	4,002	4,107
822582AW2 USD SHELL INTL FIN		
437076BL5 HOME DEPOT INC	2,005	1,999
539830BF5 LOCKHEED MARTIN CORP	2,000	2,008
842587CS4 SOUTHERN CO	2,001	1,999
92343VBR4 VERIZON COMMUNICATIO	4,268	4,466
00206RCN0 AT&T INC	4,888	5,140
035242AP1 ANHEUSER-BUSCH INBEV	1,998	2,102
172967JP7 CITIGROUP INC	4,921	5,173
61761JVL0 MORGAN STANLEY	3,039	3,165
94974BGA2 WELLS FARGO & COMPAN	4,920	5,174
037833CG3 APPLE INC	5,014	5,164
29379VAP8 ENTERPRISE PRODUCTS	2,013	2,064
38143U8H7 GOLDMAN SACHS GROUP	4,076	4,175
68389XBC8 ORACLE CORP	1,919	2,058
92826CAD4 VISA INC	2,001	2,098
82481LAB5 SHIRE ACQ INV IRELAN	2,002	1,998

TY 2018 Investments Corporate Stock Schedule

Name: TOUCHPOINT FOUNDATION
EIN: 94-3339119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	5,696	11,927
718172109 PHILIP MORRIS INTL I	14,476	21,517
00287Y109 ABBVIE INC SHS	6,349	11,199
594918104 MICROSOFT CORP COM	36,593	92,968
771195104 ROCHE HLDG LTD SPONS	8,631	11,478
G5480U104 LIBERTY GLOBAL PLC	1,348	1,242
12508E101 CDK GLOBAL INC SHS		
31620R303 FID NATIONAL FINL IN	7,226	7,456
461202103 INTUIT INC COM		
53046P109 LIBERTY EXPEDIA HOLD	310	335
882508104 TEXAS INSTRUMENTS IN	6,430	21,804
90130A101 TWENTY-FIRST CENTURY		
913017109 UNITED TECHNOLOGIES	48,831	58,981
31620M106 FIDELITY NATL INFO S		
40416M105 HD SUPPLY HLDGS INC		
44267D107 THE HOWARD HUGHES CO	4,462	4,706
531229870 LIBERTY MEDIA CORP D	276	287
67103H107 O'REILLY AUTOMOTIVE	5,621	9,602
743315103 PROGRESSIVE CORP OHI	2,780	4,156
776696106 ROPER INDS INC NEW	4,359	6,226
893641100 TRANSDIGM GROUP INC	8,212	14,998
929160109 VULCAN MATERIALS COM	6,762	8,101
031162100 AMGEN INC	35,021	36,856
143658300 CARNIVAL CORP		
458140100 INTEL CORPORATION	30,204	50,264
H1467J104 CHUBB LTD	12,934	17,380
20825C104 CONOCOPHILLIPS	4,351	7,564
30231G102 EXXON MOBIL CORP	16,720	18,851
N07059210 ASML HLDG NV NY REG	5,379	11,436
02209S103 ALTRIA GROUP INC	5,633	11,364

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
053015103 AUTOMATIC DATA PROCE	1,132	4,629
20030N101 COMCAST CORP NEW CL	18,609	23,550
45662N103 INFINEON TECHNOLOGIE	6,985	4,433
641069406 NESTLE S A SPONSORED	6,332	13,442
949746101 WELLS FARGO & CO NEW	31,818	28,392
G5480U120 LIBERTY GLOBAL PLC	2,578	2,414
09215C105 BLACK KNIGHT HOLDCO	6,487	8,060
217204106 COPART INC	4,593	8,894
33616C100 FIRST REP BK SAN FRN	6,033	6,054
36164V305 GCI LIBERTY INC REG	2,867	3,257
366651107 GARTNER INC NEW CL A	7,696	9,978
526057104 LENNAR CORP	3,540	3,005
530307305 LIBERTY BROADBAND CO	2,263	2,710
531229607 LIBERTY MEDIA CORP D	2,423	2,279
717081103 PFIZER INC COM	33,615	43,970
166764100 CHEVRONTEXACO CORP	11,180	18,542
29444U700 EQUINIX INC	2,888	3,026
345605109 FOREST CITY REALTY T		
595017104 MICROCHIP TECHNOLOGY	5,202	5,115
78410G104 SBA COMMUNICATIONS C	10,622	14,390
824348106 SHERWIN-WILLIAMS COM	7,302	7,333
91879Q109 VAIL RESORTS INC	6,322	5,580
92345Y106 VERISK ANALYTICS INC	10,732	16,696
G47567105 IHS MARKIT LTD SHS	5,003	7,200
278865100 ECOLAB INC COM		
531229854 LIBERTY MEDIA CORP D	3,830	4,040
55261F104 M & T BK CORP	1,915	2,041
615369105 MOODYS CORP	2,719	3,711
778296103 ROSS STORES INC	384	595
78409V104 S&P GLOBAL INC	9,358	11,617

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89400J107 TRANSUNION	5,530	6,689
92343E102 VERISIGN INC	4,459	8,366
17275R102 CISCO SYS INC	15,593	38,311
456837103 ING GROEP N V SPONSO		
68389X105 ORACLE CORPORATION	20,282	37,031
92343V104 VERIZON COMMUNICATIO	38,674	44,276
03524A108 ANHEUSER-BUSCH INBEV	7,328	5,753
037833100 APPLE COMPUTER INC C	41,262	72,043
670100205 NOVO NORDISK A/S ADR	4,938	10,923
592688105 METTLER-TOLEDO INTL	4,602	6,720
002824100 ABBOTT LABORATORIES	5,362	14,802
009158106 AIR PRODUCTS AND CHE	6,930	13,356
02079K107 ALPHABET INC SHS	17,909	27,023
025816109 AMERICAN EXPRESS COM	8,327	14,566
13645T100 CANADIAN PAC RY LTD	4,343	8,469
580135101 MC DONALDS CORPORATI	8,352	17,028
857477103 STATE ST CORP COM		
907818108 UNION PACIFIC CORP	9,767	17,080
112585104 BROOKFIELD ASSET MGM	12,613	14,573
115236101 BROWN & BROWN INC	3,791	4,925
12504L109 CBRE GROUP INC	5,954	7,233
143130102 CARMAX INC	8,847	10,854
55354G100 MSCI INC	1,978	3,343
570535104 MARKEL CORPORATION H	10,792	10,896
573284106 MARTIN MARIETTA MATL	7,140	8,054
608190104 MOHAWK INDS INC	2,916	1,622
620076307 MOTOROLA SOLUTIONS I	1,571	2,668
046353108 ASTRAZENECA PLC SPON	33,130	45,408
09247X101 BLACKROCK INC CL A	8,839	15,956
518439104 ESTEE LAUDER COMPANI	2,105	14,649

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115637209 BROWN-FORMAN CORP CL	1,799	2,106
194014106 COLFAX CORP	3,904	3,111
256677105 DOLLAR GENERAL CORP	2,854	4,325
311900104 FASTENAL CO COMMON	1,649	2,216
531229409 LIBERTY MEDIA CORP D	1,090	1,021
191216100 COCA-COLA CO USD	40,487	54,892
21036P108 CONSTELLATION BRANDS	4,027	5,120
254687106 DISNEY (WALT) COMPAN	36,836	61,023
46625H100 J P MORGAN CHASE & C	8,884	22,695
74005P104 PRAXAIR INC		
89151E109 TOTAL FINA ELF S.A.	3,545	3,682
92826C839 VISA INC CL A SHRS	12,475	26,727
G0450A105 ARCH CAP GROUP LTD	4,952	6,007
03662Q105 ANSYS INC	5,717	6,759
052769106 AUTODESK INC COM	5,004	6,353
24906P109 DENTSPLY SIRONA INC		
43300A203 HILTON WORLDWIDE	7,488	9,188
48238T109 KAR AUCTION SERVICES		
530307107 LIBERTY BROADBAND CO	1,467	1,748
76131D103 RESTAURANT BRANDS IN	9,977	10,918
26078J100 DOWDUPONT INC COM		
493267108 KEYCORP NEW COM		
30303M102 FACEBOOK INC	25,665	40,723
45866F104 INTERCONTINENTALEXCH	4,565	8,078
46120E602 INTUITIVE SURGICAL I	6,034	14,687
654106103 NIKE INC CL B	6,524	9,654
91324P102 UNITED HEALTH GROUP	8,057	13,177
G0408V102 AON PLC	2,575	3,474
023586100 AMERCO	2,475	2,650
278768106 ECHOSTAR HLDG CORP	637	488

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC	13,599	16,401
25754A201 DOMINOS PIZZA INC	4,833	5,287
448579102 HYATT HOTELS CORP	2,951	2,969
40171V100 GUIDEWIRE SOFTWARE I	3,116	3,244
422806208 HEICO CORP NEW CL A	663	1,034
82509L107 SHOPIFY INC	638	1,201
M98068105 WIX COM LTD	4,199	5,968
75606N109 REALPAGE INC	3,805	3,766
929042109 VORNADO RLTY TR COM	1,009	962
192422103 COGNEX CORP	322	288
489398107 KENNEDY-WILSON HLDGS	2,902	2,880
11133T103 BROADRIDGE FINL	7,323	7,533
48251W104 KKR & CO INC C	5,315	5,206
86614U100 SUMMIT MATLS INC	1,775	1,810
94419L101 WAYFAIR INC	885	876
G5494J103 LINDE PLC REG SHS	10,788	13,253
023135106 AMAZON COM INC	30,322	28,404
45168D104 IDEXX LABS INC	3,444	4,405
G5960L103 MEDTRONIC PLC SHS	26,459	29,217
67066G104 NVIDIA CORP	26,441	32,846
911312106 UNITED PARCEL SVC IN	36,438	33,563
35137L105 FOX CORP REG SHS CL	3,058	2,748
83088V102 SLACK TECHNOLOGIES I	1,916	1,988

TY 2018 Investments Government Obligations Schedule**Name:** TOUCHPOINT FOUNDATION**EIN:** 94-3339119**US Government Securities - End
of Year Book Value:**

4,009

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

3,938

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

TY 2018 Investments - Other Schedule**Name:** TOUCHPOINT FOUNDATION**EIN:** 94-3339119**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y605 SECTOR SPDR TR			
92647N865 VICTORYSHARES US LAR			
78462F103 SPDR S&P 500 ETF TRU	AT COST	77,475	87,900
6CHZ60000 LIFE ASSIST TECHNOLO	AT COST	100,000	100,000
40168W483 GUGGENHEIM LIMITED	AT COST	200,010	200,447
922908769 VANGUARD TOTAL STOCK	AT COST	35,418	37,523

TY 2018 Other Decreases Schedule

Name: TOUCHPOINT FOUNDATION
EIN: 94-3339119

Description	Amount
TIMING DIFFERENCE	5,880

TY 2018 Other Expenses Schedule**Name:** TOUCHPOINT FOUNDATION**EIN:** 94-3339119**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	85	0		85
INVESTMENT EXPENSES-DIVIDEND I	11	11		0
OTHER EXPENSE (NON-DEDUCTIBLE	94	94		0
OTHER CHARITABLE EXPENSES	1,660	0		1,660

TY 2018 Other Professional Fees Schedule**Name:** TOUCHPOINT FOUNDATION**EIN:** 94-3339119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	31,312	18,787		12,525

TY 2018 Taxes Schedule**Name:** TOUCHPOINT FOUNDATION**EIN:** 94-3339119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	675	675		0
EXCISE TAX - PRIOR YEAR	964	0		0
EXCISE TAX ESTIMATES	3,578	0		0