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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 12-01-2018 , and ending 11-30-2019

Name of foundation
AYZ FAMILY FOUNDATION

A Employer identification number
20-1973760

Number and street (or P.O. box number if mail is not delivered to street address)
2600 FARETTO LN

Room/suite

B Telephone number (see instructions)
(775) 771-9437

City or town, state or province, country, and ZIP or foreign postal code
RENO, NV 89511

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 8,168,107

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,587	1,587		
	4	Dividends and interest from securities	190,593	190,593		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	363,635			
	b	Gross sales price for all assets on line 6a 15,617,974				
	7	Capital gain net income (from Part IV, line 2)		363,635		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	304	0	0	
	12	**Total.** Add lines 1 through 11	556,119	555,815	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,046	0	0	8,046
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	34,391	34,391	0	0
	19	Depreciation (attach schedule) and depletion	786	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	4,998	0	0	4,998
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,514	0	0	33,514
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,735	34,391	0	46,558
	25	Contributions, gifts, grants paid	465,500			465,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	547,235	34,391	0	512,058
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,884			
	b	**Net investment income** (if negative, enter -0-)		521,424		
	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	136,521	28,061	28,061
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,371,506	2,198,839	1,974,811
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,871,735	6,162,532	6,163,206
	14	Land, buildings, and equipment: basis ▶ 27,393			
		Less: accumulated depreciation (attach schedule) ▶ 25,364	2,815	2,029	2,029
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,382,577	8,391,461	8,168,107
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 ▶)	20,770	20,770	
	23	**Total liabilities**(add lines 17 through 22)	20,770	20,770	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,361,807	8,370,691	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	8,361,807	8,370,691	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,382,577	8,391,461	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,361,807
2	Enter amount from Part I, line 27a	2	8,884
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,370,691
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,370,691

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	363,635
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	197,311	7,793,401	0.025318
2016	261,200	7,204,977	0.036253
2015	245,764	6,441,923	0.038151
2014	231,366	5,884,139	0.039320
2013	234,963	4,905,712	0.047896

2	**Total** of line 1, column (d)	2	0.186938
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	0.037388
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,035,023
5	Multiply line 4 by line 3	5	300,413
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,214
7	Add lines 5 and 6	7	305,627
8	Enter qualifying distributions from Part XII, line 4	8	512,058

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	5,214
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	5,214
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	5,214
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 18,504		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d.	7	18,504
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	71
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	13,219
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 13,219 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶GUOCHEN YAN Telephone no. ▶(775) 771-9437

Located at ▶2600 FARETTO LN RENO NV ZIP+4 ▶89511

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GUOCHEN YAN 2600 FARETTO LN RENO, NV 89511	CEO 6.00	0	0	0
GLORIA GUOHONG ZHANG 2600 FARETTO LN RENO, NV 89511	SECRETARY 6.00	0	0	0

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

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

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 COSTS INVOLVED IN DISCUSSION, PLANNING, AND EXAMINING OF SPECIFIC DONATION ACTIVITIES AND ALSO FOR SOME SCHOOL AND CHURCH ACTIVITIES, AS REPORTED IN PREVIOUS YEARS.	9,135
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 . . . . ▶	0

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	7,756,867
b	Average of monthly cash balances		1b	400,137
c	Fair market value of all other assets (see instructions)		1c	380
d	**Total** (add lines 1a, b, and c)		1d	8,157,384
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	8,157,384
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	122,361
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,035,023
6	**Minimum investment return.** Enter 5% of line 5		6	401,751

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	401,751
2a	Tax on investment income for 2018 from Part VI, line 5	2a 5,214		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,214
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	396,537
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	396,537
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	396,537

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	512,058
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	512,058
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	5,214
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	506,844

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				396,537
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			366,867	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 512,058				
a Applied to 2017, but not more than line 2a			366,867	
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.				145,191
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				251,346
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,587	
4 Dividends and interest from securities. . . .			14	190,593	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	363,635	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX REFUND			01	304	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		556,119	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 556,119

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-10-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ERIC ZHANG CPA				P00548506
Firm's name ▶ ERIC ZHANG & ASSOCIATES LLP				Firm's EIN ▶47-5284605
Firm's address ▶ 920 HILLVIEW CT 180 MILPITAS, CA 95035				Phone no. (626) 581-2266

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	100 SHARES AMAZON	P	2018-11-09	2018-12-01
1	1000 SHARES APPLIED MATERIALS	P	2018-10-09	2018-12-01
	500 SHARES IBM	P	2018-10-30	2018-12-01
	500 SHARES KLA TENCOR	P	2018-08-02	2018-12-07
	50 SHARES KLA TENCOR	P	2018-09-06	2018-12-07
	100 SHARES KLA TENCOR	P	2018-09-06	2018-12-07
	350 SHARES KLA TENCOR	P	2018-09-06	2018-12-07
	25 SHARES KLA TENCOR	P	2018-10-09	2018-12-07
	75 SHARES KLA TENCOR	P	2018-10-09	2018-12-07
	500 SHARES MCKESSON	P	2018-06-18	2018-12-07

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)
169,044		153,499	15,545
37,053		35,838	1,215
62,196		57,813	4,383
45,951		59,020	-13,069
4,595		5,333	-738
9,190		10,667	-1,477
32,166		37,330	-5,164
2,298		2,479	-181
6,893		7,437	-544
62,785		73,006	-10,221

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	
			15,545
			1,215
			4,383
			-13,069
			-738
			-1,477
			-5,164
			-181
			-544
			-10,221

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.)
	500 SHARES MCKESSON	P	2018-07-06	2018-12-07
1	1000 SHARES UBS	P	2018-03-01	2018-12-07
	1000 SHARES UBS	P	2018-07-19	2018-12-07
	1000 SHARES WESTERN DIGITAL	P	2018-07-16	2018-12-07
	1000 SHARES WESTERN DIGITAL	P	2018-07-31	2018-12-07
	1000 SHARES WESTERN DIGITAL	P	2018-08-02	2018-12-07
	200 SHARES WESTERN DIGITAL	P	2018-10-04	2018-12-07
	300 SHARES WESTERN DIGITAL	P	2018-10-04	2018-12-07
	1000 SHARES GLAXOSMITH	P	2018-12-19	2019-01-04
	1000 SHARES SEAGATE	P	2018-12-20	2019-01-04

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)
62,785		68,923	-6,138
12,560		18,701	-6,141
12,560		15,357	-2,797
41,971		78,391	-36,420
41,971		70,197	-28,226
41,971		68,472	-26,501
8,394		11,236	-2,842
12,591		16,854	-4,263
38,613		37,508	1,105
38,108		36,301	1,807

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	
			-6,138
			-6,141
			-2,797
			-36,420
			-28,226
			-26,501
			-2,842
			-4,263
			1,105
			1,807

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.)
	500 SHARES GLAXOSMITH	P	2018-12-19	2019-01-07
1	1000 SHARES GLAXOSMITH	P	2018-12-19	2019-01-15
	200 SHARES NOVARTIS	P	2018-12-20	2019-01-15
	200 SHARES APPLE	P	2019-01-15	2019-01-16
	200 SHARES PROSHARES ULTRAPRO	P	2019-01-15	2019-01-16
	500 SHARES APPLE	P	2019-01-15	2019-01-17
	1000 SHARES GLAXOSMITH	P	2018-12-19	2019-01-17
	300 SHARES PROSHARES ULTRAPRO	P	2019-01-15	2019-01-17
	500 SHARES PROSHARES ULTRAPRO	P	2019-01-15	2019-01-17
	150 SHARES ADOBE	P	2019-01-17	2019-01-22

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)
19,418		18,754	664
38,795		37,508	1,287
17,548		16,760	788
30,958		30,455	503
15,895		15,550	345
77,727		76,136	1,591
38,925		37,508	1,417
24,131		23,324	807
21,784		21,373	411
36,770		36,640	130

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	
			664
			1,287
			788
			503
			345
			1,591
			1,417
			807
			411
			130

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.)
	200 SHARES ANALOG DEVICE	P	2019-01-17	2019-01-22
1	500 SHARES GLAXOSMITH	P	2018-12-19	2019-01-22
	1500 SHARES SCE TRUST	P	2019-01-15	2019-01-28
	100 SHARES YOUNGEVITY	P	2019-01-17	2019-01-28
	1400 YONGEVITY	P	2019-01-17	2019-01-28
	500 SHARES MDC HOLDING	P	2018-09-21	2019-01-29
	500 SHARES SCE TRUST	P	2019-01-15	2019-01-29
	250 SHARES MDC HOLDING	P	2018-09-21	2019-02-01
	500 SHARES SCE TRUST	P	2019-01-15	2019-02-01
	500 SHARES YONGEVITY	P	2019-01-17	2019-02-01

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)
18,114		17,754	360
19,350		18,754	596
27,471		26,954	517
711		657	54
9,959		9,211	748
15,336		15,090	246
9,190		8,985	205
7,787		7,545	242
9,335		8,985	350
3,592		3,290	302

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	
			360
			596
			517
			54
			748
			246
			205
			242
			350
			302

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.)
	1000 SAHRES APPLIED MATERIALS	P	2018-08-09	2019-02-01
1	1000 SAHRES APPLIED MATERIALS	P	2018-08-29	2019-02-01
	1000 SAHRES APPLIED MATERIALS	P	2018-09-06	2019-02-01
	1000 SAHRES APPLIED MATERIALS	P	2018-09-27	2019-02-01
	1000 SAHRES APPLIED MATERIALS	P	2018-12-06	2019-02-01
	100 SHARES FB	P	2018-10-09	2019-02-01
	200 SHARES FB	P	2018-10-09	2019-02-01
	100 SHARES MDC HOLDING	P	2018-09-21	2019-02-01
	500 SHARES YONGEVITY	P	2019-01-17	2019-02-01
	50 SHARES ADOBE	P	2019-01-28	2019-02-04

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)
38,972		48,180	-9,208
38,972		43,117	-4,145
38,972		40,316	-1,344
38,972		38,386	586
38,972		34,617	4,355
16,736		15,819	917
33,473		31,637	1,836
3,282		3,018	264
3,781		3,290	491
12,720		12,059	661

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	
			-9,208
			-4,145
			-1,344
			586
			4,355
			917
			1,836
			264
			491
			661

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.)
	20 SHARES ALPHABET	P	2018-12-06	2019-02-04
1	50 SHARES ADOBE	P	2019-01-28	2019-02-11
	500 SHARES SCE TRUST	P	2019-01-15	2019-02-11
	50 SHARES ALPHABET	P	2018-12-06	2019-02-12
	100 SHARES INTEL CORP	P	2019-01-28	2019-02-12
	900 SHARES INTEL CORP	P	2019-01-28	2019-02-12
	500 SHARES BRISTOL	P	2018-12-19	2019-02-13
	250 SHARES IBM	P	2018-10-17	2019-02-13
	500 SHARES INTEL CORP	P	2018-07-06	2019-02-25
	500 SHARES INTEL CORP	P	2018-07-11	2019-02-25

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)
22,804		21,525	1,279
12,848		12,059	789
9,907		8,985	922
56,629		53,812	2,817
5,004		4,639	365
45,030		41,753	3,277
25,543		25,144	399
34,344		33,878	466
26,511		25,603	908
26,511		25,755	756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,279
			789
			922
			2,817
			365
			3,277
			399
			466
			908
			756

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.)
	150 SHARES INTEL CORP	P	2018-08-02	2019-02-25
1	350 SHARES INTEL CORP	P	2018-08-02	2019-02-25
	250 SHARES IBM	P	2018-10-17	2019-02-26
	0.855 SHARES WAB	P	2017-12-08	2019-02-26
	50 SHARES ALPHABET	P	2018-01-28	2019-03-05
	300 SHARES FB	P	2018-09-28	2019-03-05
	200 SHARES FB	P	2018-09-28	2019-03-05
	200 SHARES ALLERGAN	P	2019-02-04	2019-03-07
	200 SHARES AMARIN CORP	P	2019-02-25	2019-03-07
	400 SHARES HEALTHCARE	P	2019-03-05	2019-03-07

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)
7,953		7,384	569
18,558		17,230	1,328
35,006		33,878	1,128
63			63
58,128		53,648	4,480
51,364		49,343	2,021
34,433		32,896	1,537
28,568		27,715	853
4,258		3,920	338
13,520		13,417	103

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	
			569
			1,328
			1,128
			63
			4,480
			2,021
			1,537
			853
			338
			103

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.)
	600 SHARES HEALTHCARE	P	2019-03-05	2019-03-07
1	500 SHARES UNITED STATES OIL	P	2019-01-28	2019-03-07
	42 SHARES ALPHABET	P	2018-10-10	2019-03-11
	12 SHARES ALPHABET	P	2018-10-09	2019-03-13
	8 SHARES ALPHABET	P	2018-10-10	2019-03-13
	100 SHARES FRESENIUS MEDICAL	P	2019-03-05	2019-03-13
	900 SHARES FRESENIUS MEDICAL	P	2019-03-05	2019-03-13
	500 SHARES INTEL CORP	P	2018-06-18	2019-03-13
	500 SHARES VIPSHOP	P	2019-02-25	2019-03-13
	100 SHARES ALLERGAN	P	2019-01-19	2019-03-20

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)
20,280		20,127	153
5,908		5,474	434
49,263		47,048	2,215
14,372		13,699	673
9,581		8,961	620
3,938		3,866	72
35,443		34,795	648
27,209		26,623	586
3,962		3,416	546
15,424		14,543	881

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	
			153
			434
			2,215
			673
			620
			72
			648
			586
			546
			881

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.)
	100 SHARES ALLERGAN	P	2019-01-30	2019-03-20
1	300 SHARES ALLERGAN	P	2019-02-04	2019-03-20
	98 SHARES ALLERGAN	P	2019-02-13	2019-03-20
	402 SHARES ALLERGAN	P	2019-02-13	2019-03-20
	10 SHARES ALPHABET	P	2018-07-16	2019-03-20
	30 SHARES ALPHABET	P	2018-12-06	2019-03-20
	12 SHARES HEALTHSTREAM	P	2019-03-05	2019-03-20
	88 SHARES HEALTHSTREAM	P	2019-03-05	2019-03-20
	100 SHARES HEALTHSTREAM	P	2019-03-05	2019-03-20
	188 SHARES HEALTHSTREAM	P	2019-03-05	2019-03-20

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)
15,424		14,366	1,058
46,273		41,572	4,701
15,116		13,777	1,339
62,006		56,509	5,497
12,259		11,948	311
36,778		32,287	4,491
338		327	11
2,479		2,397	82
2,818		2,723	95
5,288		5,120	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,058
			4,701
			1,339
			5,497
			311
			4,491
			11
			82
			95
			168

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	200 SHARES HEALTHSTREAM	P	2019-03-05	2019-03-20
1	412 SHARES HEALTHSTREAM	P	2019-03-05	2019-03-20
	200 SHARES PAPA JOHNS	P	2019-02-25	2019-03-20
	30 SHARES ALPHABET	P	2018-10-09	2019-03-20
	1000 SHARES HEALTHSTREAM	P	2019-03-05	2019-03-21
	100 SHARES PAPA JOHNS	P	2019-01-28	2019-03-21
	900 SHARES PAPA JOHNS	P	2019-01-28	2019-03-21
	10 SHARES ALPHABET	P	2018-01-31	2019-03-20
	1000 SHARES FRESENIUS MEDICAL	P	2019-03-05	2019-04-01
	2 SHARES HEALTHSTREAM	P	2019-03-05	2019-04-01

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)
5,634		5,446	188
11,590		11,221	369
9,477		8,381	1,096
36,899		34,248	2,651
28,453		27,236	1,217
3,696		3,267	429
33,267		29,409	3,858
12,259		11,737	522
40,473		38,661	1,812
56		54	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			(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	
			188
			369
			1,096
			2,651
			1,217
			429
			3,858
			522
			1,812
			2

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.)
	100 SHARES HEALTHSTREAM	P	2019-03-05	2019-04-01
1	198 SHARES HEALTHSTREAM	P	2019-03-05	2019-04-01
	202 SHARES HEALTHSTREAM	P	2019-03-05	2019-04-01
	498 SHARES HEALTHSTREAM	P	2019-03-05	2019-04-01
	7000 SHARES GALAXY ENTMT	P	2019-03-20	2019-04-02
	500 SHARES FB	P	2018-09-04	2019-04-10
	200 SHARES FRESENIUS MEDICAL	P	2019-03-05	2019-04-10
	300 SHARES FRESENIUS MEDICAL	P	2019-03-05	2019-04-10
	1000 SHARES HEALTHCARE	P	2019-03-05	2019-04-10
	500 SHARES INTEL CORP	P	2018-06-18	2019-04-10

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)
2,814		2,724	90
5,572		5,394	178
5,685		5,502	183
14,015		13,563	452
51,815		48,215	3,600
89,097		85,621	3,476
8,299		7,732	567
12,449		11,598	851
34,100		33,545	555
27,895		26,623	1,272

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	
			90
			178
			183
			452
			3,600
			3,476
			567
			851
			555
			1,272

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.)
	12 SHARES ALPHABET	P	2018-09-21	2019-04-11
1	8 SHARES ALPHABET	P	2018-10-09	2019-04-11
	200 SHARES FRESENIUS MEDICAL	P	2019-03-05	2019-04-11
	100 SHARES HEALTHCARE	P	2019-03-05	2019-04-11
	178 SHARES HEALTHCARE	P	2019-03-05	2019-04-11
	722 SHARES HEALTHCARE	P	2019-03-05	2019-04-11
	20 SHARES RYANAIR	P	2019-04-10	2019-04-11
	31 SHARES RYANAIR	P	2019-04-10	2019-04-11
	49 SHARES RYANAIR	P	2019-04-10	2019-04-11
	100 SHARES RYANAIR	P	2019-04-10	2019-04-11

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)
14,448		14,015	433
9,632		9,133	499
8,325		7,732	593
3,427		3,355	72
6,101		5,971	130
24,750		24,219	531
1,525		1,460	65
2,364		2,263	101
3,737		3,579	158
7,627		7,300	327

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	
			433
			499
			593
			72
			130
			531
			65
			101
			158
			327

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.)
200 SHARE RYANAIR	P	2019-04-10	2019-04-11
1 200 SHARE RYANAIR	P	2019-04-10	2019-04-11
300 SHARES OMNICOM	P	2019-04-10	2019-04-11
100 SHARES RAYTHEON	P	2019-04-10	2019-04-22
100 SHARES RAYTHEON	P	2019-04-10	2019-04-22
300 SHARES RAYTHEON	P	2019-04-10	2019-04-22
600 SHARES UNITED TECH	P	2019-04-01	2019-04-22
300 SHARES WATSCO	P	2019-04-10	2019-04-22
47 SHARES AMAZON	P	2019-01-28	2019-04-23
100 SHARES FB	P	2018-07-27	2019-04-23

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)
15,253		14,602	651
15,253		14,604	649
24,554		22,521	2,033
18,248		17,839	409
18,247		17,839	408
54,741		53,517	1,224
82,209		79,827	2,382
45,268		42,672	2,596
90,512		76,884	13,628
18,378		17,526	852

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	
			651
			649
			2,033
			409
			408
			1,224
			2,382
			2,596
			13,628
			852

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.)
	100 SHARES WATSCO	P	2019-04-10	2019-04-23
1	200 SHARES FB	P	2018-07-27	2019-04-23
	500 SHARES GRAND CANYON	P	2019-03-05	2019-04-25
	9 SHARES RYANAIR	P	2019-04-10	2019-04-25
	591 SHARES PYANAIR	P	2019-04-10	2019-04-25
	200 SHARES WATSCO	P	2019-04-10	2019-04-25
	47 SHARES AMAZON	P	2018-12-06	2019-04-26
	3 SHARES AMAZON	P	2019-01-28	2019-04-26
	500 SHARES TAL EDUCATEION	P	2019-03-11	2019-04-26
	41 SHARES FB	P	2018-07-27	2019-05-01

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)
15,818		14,224	1,594
38,800		35,051	3,749
60,438		58,937	1,501
701		658	43
46,063		43,172	2,891
31,984		28,448	3,536
90,861		79,675	11,186
5,800		4,908	892
19,175		18,063	1,112
7,924		7,185	739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,594
			3,749
			1,501
			43
			2,891
			3,536
			11,186
			892
			1,112
			739

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.)
	59 SHARES FB	P	2018-07-27	2019-05-01
1	480 SHARES COCA	P	2019-04-11	2019-05-01
	500 SHARES VIPSHOP	P	2019-02-25	2019-05-01
	50 SHARES CANTEL MEDICAL	P	2019-03-11	2019-05-01
	100 SHARES CANTEL MEDICAL	P	2019-03-11	2019-05-01
	100 SHARES CANTEL MEDICAL	P	2019-03-11	2019-05-01
	250 SHARES CANTEL MEDICAL	P	2019-03-11	2019-05-01
	300 SHARES FRESENIUS MEDICAL	P	2019-03-05	2019-05-01
	500 SHARES JOHNSON	P	2018-10-09	2019-05-01
	62 SHARES MDC	P	2018-09-21	2019-05-01

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)
11,402		10,340	1,062
23,541		22,362	1,179
4,356		3,416	940
3,477		3,309	168
6,955		6,618	337
6,958		6,618	340
17,385		16,545	840
12,569		11,598	971
19,732		17,553	2,179
2,006		1,733	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,062
			1,179
			940
			168
			337
			340
			840
			971
			2,179
			273

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.)
100 SHARES MDC	P	2018-09-21	2019-05-01
1 30 SHARES RAYTHEON	P	2019-04-25	2019-05-01
100 SHARES RAYTHEON	P	2019-04-25	2019-05-01
3790 SHARES RAYTHEON	P	2019-04-25	2019-05-01
500 SHARES CANTEL MEDICAL	P	2019-03-11	2019-05-02
50 SHARES AMAZON	P	2018-10-09	2019-05-03
1000 SHARES HEALTHCARE	P	2019-03-05	2019-05-06
1500 SHARES RADNET	P	2019-05-02	2019-05-06
9122.466 SHARES SVUXX	P	2018-11-15	2019-05-07
300 SHARES RADNET	P	2019-05-02	2019-05-13

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)
3,237		2,794	443
5,338		5,306	32
17,792		17,686	106
65,830		65,440	390
34,260		33,090	1,170
98,177		93,382	4,795
34,816		33,545	1,271
19,675		18,555	1,120
9,125		9,124	1
4,073		3,711	362

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	
			443
			32
			106
			390
			1,170
			4,795
			1,271
			1,120
			1
			362

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.)
	1200 SHARES RADNET	P	2019-05-02	2019-05-13
1	400 SHARES ATT	P	2019-04-25	2019-05-14
	600 SHARES ATT	P	2019-04-25	2019-05-14
	50 SHARES AMAZON	P	2019-05-13	2019-05-14
	200 SHARES ELANCO	P	2019-01-28	2019-05-14
	1000 SAHRES ORACLE CORP	P	2019-05-13	2019-05-14
	1000 SHARES YANDEX	P	2019-05-13	2019-05-14
	500 SHARES ATT	P	2019-04-25	2019-05-16
	50 SHARES ALPHABET	P	2019-05-14	2019-05-16
	400 SHARES YANDEX	P	2019-05-13	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,288		14,844	1,444
12,453		12,145	308
18,679		18,219	460
92,172		91,189	983
6,503		6,119	384
54,294		53,423	871
35,103		34,778	325
15,862		15,183	679
59,260		56,213	3,047
14,782		13,911	871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,444
			308
			460
			983
			384
			871
			325
			679
			3,047
			871

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.)
	600 SHARES YANDEX	P	2019-05-13	2019-05-16
1	1000 SHARES ABBVIE	P	2019-04-23	2019-05-21
	50 SHARES ALPHABET	P	2019-05-13	2019-05-21
	1000 SHARES AMGEN	P	2019-05-13	2019-05-21
	1000 SHARES BBT	P	2019-05-13	2019-05-21
	1000 SHARES CENTRL VLY	P	2019-03-11	2019-05-21
	5 SHARES CENTRL VLY	P	2019-03-13	2019-05-21
	400 SHARES WALGREEN	P	2019-05-16	2019-05-21
	600 SHARES WALGREEN	P	2019-05-16	2019-05-21
	911703.966 SHARES SVUXX	P	2018-02-07	2019-05-07

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)
22,171		20,867	1,304
81,239		78,926	2,313
57,798		56,889	909
169,843		167,900	1,943
48,774		48,183	591
20,431		19,902	529
102		100	2
21,105		20,934	171
31,658		31,401	257
911,977		911,886	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,304
			2,313
			909
			1,943
			591
			529
			2
			171
			257
			91

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.)
	500 SHARES AMGEN	P	2019-05-28	2019-06-03
1	200 SHARES ALLERGAN	P	2019-05-29	2019-06-04
	300 SHARES ALLERGAN	P	2019-05-29	2019-06-04
	50 SHARES AMGEN	P	2019-05-10	2019-06-04
	100 SHARES AMGEN	P	2019-05-10	2019-06-04
	200 SHARES AMGEN	P	2019-05-10	2019-06-04
	400 SHARES AMGEN	P	2019-05-10	2019-06-04
	1000 SHARES STERKUBG	P	2019-05-16	2019-06-04
	1000 SHARES CBIZ	P	2019-03-13	2019-06-05
	30 SHARES ALPHABET	P	2019-06-03	2019-06-07

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)
86,309		84,650	1,659
25,700		25,058	642
38,550		37,586	964
8,735		8,554	181
17,469		17,107	362
34,939		34,214	725
69,876		68,428	1,448
12,983		12,150	833
20,657		20,214	443
32,008		30,899	1,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,659
			642
			964
			181
			362
			725
			1,448
			833
			443
			1,109

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.)
	74 SHARES AMGEN	P	2019-05-07	2019-06-07
1	76 SHARES AMGEN	P	2019-05-07	2019-06-07
	100 SHARES AMGEN	P	2019-05-07	2019-06-07
	1000 SHARES WALGREEN	P	2019-05-31	2019-06-07
	50 SHARES AMAZON	P	2019-05-16	2019-06-11
	1000 SHARES SPDR INDEX	P	2019-05-28	2019-06-12
	500 SHARES ABBVIE	P	2019-05-28	2019-06-12
	100 SHARES ALLERGAN	P	2019-06-11	2019-06-12
	100 SHARES ALLERGAN	P	2019-06-11	2019-06-12
	100 SHARES ALLERGAN	P	2019-06-11	2019-06-12

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)
12,997		12,825	172
13,348		13,171	177
17,564		17,330	234
52,012		50,180	1,832
93,435		90,679	2,756
35,200		34,437	763
39,294		38,991	303
12,334		12,276	58
12,336		12,276	60
12,335		12,276	59

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	
			172
			177
			234
			1,832
			2,756
			763
			303
			58
			60
			59

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.)
	200 SHARES ALLERGAN	P	2019-06-11	2019-06-12
1	500 SHARES BIOGEN	P	2019-06-10	2019-06-12
	4000 SHARES COMMERCIAL VEHICLE	P	2019-06-10	2019-06-12
	10 SHARES VIPSHOP	P	2019-05-23	2019-06-12
	490 SHARES VIPSHIO	P	2019-06-05	2019-06-12
	30 SHARES AMAZON	P	2019-06-12	2019-06-13
	500 SHARES AMGEN	P	2019-06-11	2019-06-13
	500 SHARES SEAGATE	P	2019-06-10	2019-06-13
	100 SHARES AMGEN	P	2019-05-01	2019-06-17
	200 SHARES AMGEN	P	2019-05-01	2019-06-17

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)
24,671		24,551	120
115,522		114,244	1,278
27,480		25,840	1,640
77		71	6
3,750		3,518	232
56,072		55,720	352
88,250		87,308	942
22,202		21,976	226
17,835		17,601	234
35,671		35,045	626

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	
			120
			1,278
			1,640
			6
			232
			352
			942
			226
			234
			626

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.)
	700 SHARES AMGEN	P	2019-05-01	2019-06-17
1	500 SHARES BIOGEN	P	2019-06-14	2019-06-17
	500 SHARES ALLERGAN	P	2019-06-14	2019-06-17
	100 SHARES AMGEN	P	2019-05-01	2019-06-18
	100 SHARES AMGEN	P	2019-05-01	2019-06-18
	800 SHARES AMGEN	P	2019-05-06	2019-06-18
	1000 SHARES SPDR INDEX	P	2019-06-14	2019-06-18
	500 SHARES ALLERGAN	P	2019-06-13	2019-06-19
	1000 SHARES BRISTOL	P	2019-06-18	2019-06-19
	100 SHARES CARDINAL	P	2019-06-18	2019-06-19

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)
124,847		122,597	2,250
115,826		113,912	1,914
60,414		57,963	2,451
18,150		17,601	549
18,149		17,601	548
145,201		141,140	4,061
35,397		34,587	810
63,505		60,552	2,953
48,494		47,776	718
4,521		4,440	81

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	
			2,250
			1,914
			2,451
			549
			548
			4,061
			810
			2,953
			718
			81

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.)
100 SHARES CARDINAL	P	2019-06-18	2019-06-19
1 139 SHARES CARDINAL	P	2019-06-18	2019-06-19
161 SHARES CARDINAL	P	2019-06-18	2019-06-19
100 SHARES HUB GROUP	P	2019-06-17	2019-06-19
400 SHARES HUB GROUP	P	2019-06-17	2019-06-19
50 SHARES ALPHABET	P	2019-06-19	2019-06-21
400 SHARES AMGEN	P	2019-04-23	2019-06-21
600 SHARES AMGEN	P	2019-04-30	2019-06-21
300 SHARES ALLERGAN	P	2019-05-07	2019-06-26
500 SHARES ALLERGAN	P	2019-05-28	2019-06-26

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)
4,521		4,440	81
6,285		6,171	114
7,279		7,148	131
4,133		4,062	71
16,520		16,247	273
56,032		54,997	1,035
74,232		71,959	2,273
111,347		107,623	3,724
49,402		42,126	7,276
82,336		66,025	16,311

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	
			81
			114
			131
			71
			273
			1,035
			2,273
			3,724
			7,276
			16,311

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.)
	200 SAHRES ALLERGAN	P	2019-06-05	2019-06-26
1	70 SHARES AMAZON	P	2019-05-10	2019-06-26
	500 SHARES JOHNSON	P	2017-11-09	2019-06-12
	500 SHARES ALLERGAN	P	2019-05-01	2019-07-01
	200 SHARES ALLERGAN	P	2019-05-07	2019-07-01
	600 SHARES AMGEN	P	2019-04-23	2019-07-01
	400 SHARES AMGEN	P	2019-06-26	2019-07-01
	1000 SHARES COMPANHIA	P	2019-06-18	2019-07-01
	1000 SHARES HUB GROUP	P	2019-06-21	2019-07-01
	200 SHARES KIMBALL	P	2019-05-16	2019-07-01

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)
32,934		25,348	7,586
132,592		131,500	1,092
19,992		19,248	744
83,823		72,787	11,036
33,526		28,084	5,442
110,445		107,938	2,507
73,630		73,154	476
24,505		22,490	2,015
41,903		40,800	1,103
3,336		3,148	188

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	
			7,586
			1,092
			744
			11,036
			5,442
			2,507
			476
			2,015
			1,103
			188

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.)
	300 SHARES KIMBAL	P	2019-05-16	2019-07-01
1	500 SHARES KIMBAL	P	2019-05-16	2019-07-01
	500 SHARES ALLERGAN	P	2018-10-30	2019-07-05
	70 SHARES AMAZON	P	2019-06-28	2019-07-01
	1000 SHARES WELLS FARGO	P	2019-04-10	2019-07-05
	200 SHARES WELLS FARGO	P	2019-05-16	2019-07-05
	1000 SHARES WELLS FARGO	P	2019-05-16	2019-07-05
	10 SHARES FB	P	2019-06-03	2019-07-07
	50 SHARES ALPHABET	P	2019-06-26	2019-07-09
	30 SHARES AMAZON	P	2018-09-12	2019-07-09

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)
5,004		4,716	288
8,340		7,875	465
84,026		78,012	6,014
135,943		131,991	3,952
47,824		47,889	-65
9,614		9,199	415
48,070		45,995	2,075
1,959		1,750	209
56,350		53,812	2,538
59,672		57,374	2,298

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	
			288
			465
			6,014
			3,952
			-65
			415
			2,075
			209
			2,538
			2,298

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.)
	20 SHARES AMAZON	P	2018-09-10	2019-07-10
1	30 SHARES AMAZON	P	2019-09-19	2019-07-10
	850 SHARES SCHWAN FUNDA	P	2019-04-23	2019-07-10
	500 SHARES ALLERGAN	P	2019-07-08	2019-07-11
	19 SHARES ALPHABET	P	2019-05-29	2019-07-15
	81 SHARES ALPHABET	P	2019-05-29	2019-07-15
	50 SHARES AMAZON	P	2018-09-06	2019-07-15
	500 SHARES HUB GROUP	P	2019-07-11	2019-07-15
	1000 SHARES MCFT	P	2019-07-10	2019-07-15
	500 SHARES WAB	P	2019-07-11	2019-07-15

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)
40,382		38,807	1,575
60,573		57,789	2,784
24,722		24,426	296
83,062		82,473	589
21,842		21,157	685
93,117		90,196	2,921
100,982		97,528	3,454
19,597		19,090	507
20,526		19,975	551
35,622		34,913	709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,575
			2,784
			296
			589
			685
			2,921
			3,454
			507
			551
			709

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.)
	1000 SHARES CBIZ	P	2019-03-11	2019-07-17
1	500 SHARES AMGEN	P	2019-07-11	2019-07-18
	100 SHARES AMAZON	P	2018-10-03	2019-07-22
	500 SHARES ISHARE	P	2019-07-08	2019-07-24
	100 SHARES WAB	P	2019-07-18	2019-07-24
	200 SHARES WAB	P	2019-07-18	2019-07-24
	500 SHARES WELLS FARGO	P	2019-04-13	2019-07-24
	10 SHARES WELLS FARGO	P	2019-04-22	2019-07-24
	100 SHARES ALPHABET	P	2019-07-17	2019-07-26
	50 SHARES ALPHABET	P	2019-07-18	2019-07-26

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)
20,862		20,320	542
89,807		88,851	956
199,217		196,489	2,728
39,627		38,973	654
7,295		6,964	331
21,886		20,893	993
24,221		23,823	398
484		453	31
125,295		114,302	10,993
62,498		56,894	5,604

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	
			542
			956
			2,728
			654
			331
			993
			398
			31
			10,993
			5,604

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.)
	1000 SHARES BRISTOL	P	2019-07-22	2016-07-26
1	1000 SHARES KIMBALL	P	2019-07-05	2019-07-26
	400 SHARES WAB	P	2019-07-26	2019-08-01
	50 SHARES ALPHABET	P	2019-05-10	2019-08-08
	50 SHARES ALPHABET	P	2019-05-10	2019-08-08
	200 SHARES BRISTOL	P	2019-06-26	2019-08-08
	800 SHARES BRISTOL	P	2019-06-26	2019-08-08
	500 SHARES AMGEN	P	2019-07-09	2019-08-09
	500 SHARES AMGEN	P	2019-07-22	2019-08-09
	600 SHARES AMGEN	P	2019-06-26	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,494		42,836	2,658
16,101		15,733	368
30,341		28,745	1,596
60,235		58,113	2,122
60,235		58,445	1,790
9,458		8,911	547
37,836		35,646	2,190
97,746		90,820	6,926
97,746		88,223	9,523
123,568		109,731	13,837

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	
			2,658
			368
			1,596
			2,122
			1,790
			547
			2,190
			6,926
			9,523
			13,837

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.)
	100 SHARES ALPHABET	P	2019-08-02	2019-08-13
1	500 SHARES ISHARES	P	2019-08-05	2019-08-13
	10 SHARES GRAND CANYON	P	2019-07-31	2019-08-14
	400 SHARES AMGEN	P	2019-03-06	2019-08-15
	100 SHARES ALPHABET	P	2019-05-01	2019-08-19
	1000 SHARES AMGEN	P	2019-04-10	2019-08-19
	200 SHARES BIOGEN	P	2019-08-14	2019-08-19
	500 SHARES ISHARE	P	2019-08-15	2019-08-19
	500 SHARES JP MORGAN	P	2019-08-15	2019-08-19
	1000 SHARES SCHWAB FUNDAMENTAL	P	2019-08-14	2019-08-19

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)
119,862		117,167	2,695
38,244		37,841	403
1,249		1,082	167
79,985		73,353	6,632
119,898		117,168	2,730
206,063		193,255	12,808
47,224		45,349	1,875
38,317		36,985	1,332
54,477		52,611	1,866
36,640		35,653	987

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	
			2,695
			403
			167
			6,632
			2,730
			12,808
			1,875
			1,332
			1,866
			987

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.)
	1000 SHARES VANGUARD	P	2019-08-14	2019-08-19
1	1000 SHARES WAB	P	2019-02-26	2019-08-19
	500 SHARES WF	P	2019-08-14	2019-08-19
	50 SHARES ALPHABET	P	2018-09-21	2019-08-21
	50 SHARES AMAZON	P	2019-08-05	2019-08-21
	1000 SHARES BRISTOL	P	2019-06-21	2019-08-21
	1000 SHARES SCHWAB FUNDAMENTAL	P	2019-08-14	2019-08-21
	500 SHARES TAL EDUCATION	P	2019-07-25	2019-08-21
	500 SHARES JP MORGAN	P	2019-08-21	2019-08-22
	500 SHARES AMGEN	P	2019-08-21	2019-08-27

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)
67,394		65,513	1,881
67,982		62,981	5,001
22,710		21,844	866
59,543		58,448	1,095
91,000		88,550	2,450
47,764		46,180	1,584
26,245		25,715	530
17,127		16,407	720
54,470		53,778	692
103,401		101,802	1,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,881
			5,001
			866
			1,095
			2,450
			1,584
			530
			720
			692
			1,599

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.)
	500 SHARES JP MORGAN	P	2019-08-27	2019-08-28
1	1000 SHARES MCFT	P	2019-08-27	2019-08-28
	1000000 SHARES SVUXX	P	2018-02-07	2019-08-14
	30 SHARES ALPHABET	P	2019-05-01	2019-08-29
	100 SHARES AMAZON	P	2019-08-27	2019-08-29
	1000 SHARES KIMBALL	P	2019-08-27	2019-08-29
	500 SHARES VANGUARD	P	2019-08-21	2019-08-30
	1500 SHARES ABBVIE	P	2019-09-03	2019-09-04
	50 SHARES ALPHABET	P	2019-09-03	2019-09-04
	500 SHARES VANGUARD	P	2019-09-03	2019-09-04

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)
53,573		52,753	820
13,944		13,477	467
1,000,400		1,000,200	200
35,818		35,111	707
178,534		175,108	3,426
13,569		13,097	472
33,701		33,383	318
99,452		98,273	1,179
59,094		58,299	795
33,658		33,273	385

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	
			820
			467
			200
			707
			3,426
			472
			318
			1,179
			795
			385

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.)
	30 SHARES ALPHABET	P	2019-09-03	2019-09-04
1	490 SHARES ELANCO	P	2019-08-21	2019-09-06
	500 SHARES HEALTHCARE	P	2019-08-15	2019-09-06
	500 SHARES CARDINAL	P	2019-08-07	2019-09-09
	1000 SHARES KIMBALL	P	2019-09-03	2019-09-09
	1000 SHARES MCFT	P	2019-08-01	2019-09-09
	50 SHARES ALPHABET	P	2019-08-21	2019-09-11
	30 SHARES ALPHABET	P	2019-09-09	2019-09-11
	490 SHARES HEALTHCARE	P	2019-08-12	2019-09-11
	1000 SHARES KIMBALL	P	2019-08-14	2019-09-11

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)
36,232		34,991	1,241
13,562		12,962	600
11,597		10,961	636
23,424		21,049	2,375
13,748		12,779	969
16,952		15,633	1,319
60,885		59,570	1,315
36,570		35,932	638
12,350		11,385	965
15,182		14,180	1,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,241
			600
			636
			2,375
			969
			1,319
			1,315
			638
			965
			1,002

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.)
	500 SHARES ABBVIE	P	2019-07-17	2019-09-12
1	990 SHARES SCHWAB FUND	P	2019-08-01	2019-09-12
	20 SHARES ALPHABET	P	2018-10-03	2019-09-13
	200 SHARES BIOGEN	P	2019-08-21	2019-09-13
	1000 SHARES ABBVIE	P	2019-07-17	2019-09-17
	1000 SHARES MCFT	P	2019-09-12	2019-09-17
	300 SHARES ABBVIE	P	2019-07-17	2019-09-19
	50 SHARES ALPHABET	P	2019-09-17	2019-09-19
	200 SHARES BIOGEN	P	2019-09-18	2019-09-19
	2000 SHARES ABBVIE	P	2019-07-11	2019-09-23

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)
35,433		34,196	1,237
27,809		27,401	408
24,716		23,984	732
47,361		46,540	821
71,519		68,849	2,670
14,787		14,084	703
21,531		20,655	876
61,963		61,484	479
47,420		46,948	472
147,243		141,986	5,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,237
			408
			732
			821
			2,670
			703
			876
			479
			472
			5,257

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	50 SHARES ALPHABET	P	2019-09-20	2019-09-23
1	200 SHARES AMGEN	P	2019-09-18	2019-09-23
	700 SHARES ABBVIE	P	2019-09-25	2019-09-26
	417 SHARES JOHNSON	P	2017-10-30	2019-09-11
	20 SHARES ALPHABET	P	2018-07-16	2019-09-12
	30 SHARES ALPHABET	P	2018-09-04	2019-09-18
	300 SHARES ABBVIE	P	2019-09-25	2019-10-01
	300 SHARES ABBVIE	P	2019-10-02	2019-10-03
	500 SHARES ABBVIE	P	2019-10-02	2019-10-03
	990 SHARES ELANCO	P	2019-10-02	2019-10-03

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)
61,814		61,627	187
39,705		38,957	748
51,976		50,650	1,326
18,363		17,538	825
24,761		23,896	865
37,034		36,365	669
22,720		21,708	1,012
22,147		21,674	473
36,912		36,111	801
26,299		25,735	564

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	
			187
			748
			1,326
			825
			865
			669
			1,012
			473
			801
			564

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.)
	100 SHARES AMGEN	P	2019-10-02	2019-10-07
1	500 SHARES BRISTOL	P	2018-12-19	2019-10-07
	50 SHARES AMAZON	P	2019-10-08	2019-10-09
	200 SHARES AMGEN	P	2019-09-26	2019-10-09
	100 SHARES AMAZON	P	2019-09-26	2019-10-15
	200 SHARES AMGEN	P	2019-09-25	2019-10-15
	20 SHARES ALPHABET	P	2019-09-17	2019-10-16
	50 SHARES AMAZON	P	2019-09-26	2019-10-16
	510 SHARES ALLERGAN	P	2018-10-29	2019-10-16
	100 SHARES AMAZON	P	2019-10-22	2019-10-24

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)
19,788		18,977	811
25,531		25,144	387
86,404		85,800	604
39,449		39,066	383
176,939		173,866	3,073
40,921		39,335	1,586
24,901		24,597	304
89,062		87,170	1,892
88,589		87,692	897
178,036		176,690	1,346

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	
			811
			387
			604
			383
			3,073
			1,586
			304
			1,892
			897
			1,346

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.)
	1000 SHARES COMPANHIA	P	2019-09-26	2019-10-25
1	100 SHARES AMAZN	P	2019-10-25	2019-10-28
	200 SHARES AMGEN	P	2019-10-18	2019-10-28
	1000 SHARES MCFT	P	2019-09-12	2019-10-25
	500 SHARES FRESENIUS	P	2019-07-30	2019-11-01
	1000 SHARES ABBVIE	P	2019-05-16	2019-11-01
	1000 SHARES COMPANHIA	P	2019-10-30	2019-11-01
	10 SHARES UNITED TECHNOLOGIES	P	2019-05-31	2019-11-05
	500 SHARES CARDINAL	P	2019-01-28	2019-11-07
	200 SHARES ABBVIE	P	2019-04-10	2019-11-08

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)
20,826		19,580	1,246
177,463		175,095	2,368
41,075		40,557	518
15,816		14,850	966
17,925		17,269	656
81,734		79,643	2,091
21,173		20,480	693
1,477		1,273	204
26,645		24,568	2,077
17,027		16,589	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,246
			2,368
			518
			966
			656
			2,091
			693
			204
			2,077
			438

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	50 SHARES AMAZON	P	2019-11-13	2019-11-14
1	2000 SHARES MERCK & CO	P	2018-12-01	2019-11-01

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)
87,803		87,552	251
6,580			6,580

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	
			251
			6,580

Form 990PF Part XV Line 1a - 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).

GUOCHEN YAN
GLORIA GUOHONG ZHANG

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS A&M UNIVERSITY 400 BIZZELL ST COLLEGE STATION, TX 77843	N/A	PUBLIC CHARITY	DONATION	50,000
THE U C DAVIS FOUNDATION 1 SHIELDS AVE DAVIS, CA 95616	N/A	PUBLIC CHARITY	DONATION	50,000
UNIVERSITY OF NEVADA SCHOOL OF MEDICINE 1664 N VIRGINIA STREET MS 320 RENO, NV 89557	N/A	PUBLIC CHARITY	DONATIONS	250,000
Total . . . . ▶ **3a**				465,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IMMANUELS CHINESE ALLIANCE CHURCH 162 HUBBARD WAY SUITE H RENO, NV 89502	N/A	501(C)(3)	DONATIONS	10,000
UNIVERSITY OF ILLINOIS AT CHICAGO 912 S WOOD STREET CHICAGO, IL 60612	N/A	PUBLIC CHARITY	DONATIONS	50,000
SOCIETY FOR IN VITRO BIOLOGY 514 DANIELS ST STE 411 RALEIGH, NC 276051317	N/A	PUBLIC CHARITY	DONATIONS	50,000
Total . . . . ▶ **3a**				465,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST BAPTIST CHURCH 305 N CALIFORNIA AVE PALO ALTO, CA 943014105	N/A	501(C)(3)	DONATIONS	500
CHINESE PERFORMING ARTS OF AMERICA 6148 BOLLINGER RD SAN JOSE, CA 951293068	N/A	PUBLIC CHARITY	DONATIONS	5,000
Total . . . . ▶ **3a**				465,500

TY 2018 Accounting Fees Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL EXPENSE	8,046	0	0	8,046

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2010-11-30	2,033	1,763	SL	7.000000000000	0	0	0	
FURNITURE	2014-11-20	187	81	SL	7.000000000000	27	0	0	
FURNITURE	2013-12-01	1,577	900	SL	7.000000000000	225	0	0	
EQUIPMENT	2009-07-13	328	228	SL	5.000000000000	0	0	0	
EQUIPMENT	2013-11-22	537	336	SL	5.000000000000	0	0	0	
EQUIPMENT	2013-11-23	1,929	1,727	SL	5.000000000000	0	0	0	
EQUIPMENT	2014-11-30	345	169	SL	5.000000000000	69	0	0	
EQUIPMENT	2015-11-30	1,941	964	SL	5.000000000000	388	0	0	
FURNITURE	2012-02-07	134	115	SL	7.000000000000	19	0	0	
FURNITURE	2012-05-10	405	318	SL	7.000000000000	58	0	0	
COMPUTER	2008-06-22	536	536	SL	5.000000000000	0	0	0	
COMPUTER	2009-11-30	500	500	SL	5.000000000000	0	0	0	
COMPUTER	2010-11-08	437	437	SL	3.000000000000	0	0	0	
COMPUTER	2011-11-30	5,304	5,304	SL	3.000000000000	0	0	0	
COMPUTER	2012-11-30	3,554	3,554	SL	3.000000000000	0	0	0	
COMPUTER	2013-11-30	1,224	1,224	SL	3.000000000000	0	0	0	
COMPUTER	2014-11-30	2,265	2,265	SL	3.000000000000	0	0	0	
COMPUTER	2015-11-30	3,139	3,139	SL	3.000000000000	0	0	0	
SOFTWARE	2012-11-30	433	433	SL	5.000000000000	0	0	0	
SOFTWARE	2013-11-30	585	585	SL	5.000000000000	0	0	0	

TY 2018 Investments Corporate Stock Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9500 SHARES ABBVIE INC	925,830	833,435
1000 SHARES ACTUANT CORP	26,999	24,560
1500 SHARES CAMECO CORPORATION F	21,555	13,875
1000 SHARES CARDINAL HEALTH INC	65,185	55,030
83 SHARES JOHNSON CTLS INTL F	3,792	3,555
1000 CHINA GLOBAL MEDIA XXX	1,019	0
450 SHARES AMAZON.COM INC	851,109	810,360
5000 SHARES GENERAL ELECTRIC CO	82,014	56,350
1000 SHARES ALSEA SAB DE CV	2,767	2,650
1000 SHARES ASSERTIO THERAPEUTICS	3,443	760
3000 SHARES AURORA CANNABIS	20,140	7,500
10 SHARES BB&T	462	547
1000 SHARES BRIGGS STRATTON	10,517	5,350
1000 SHARES CODEXIS	16,894	15,540
4000 SHARES COMPANHIA BRASILEIRA	86,666	75,160
10 SHARES ELANCO ANIMAL HEALTH	282	277
10 SHARES HEALTHCARE SVC	300	252
1000 SHARES JUST EAT PLC	4,789	4,900
3000 SHARES MASTERCRAFT BOAT	56,684	49,830
10 SHARES PYANAIR HLDGS	702	833
10 SHARES STERLING CONSTRUCTN	102	146
10 SHARES WALGREEN	502	596
10 SHARES YANDEX	318	420
1000 SHARES YOUNGEVITY	6,240	4,410
1000 SHARES ALPS ALERIAN	9,918	7,830
10 SHARES SCHWAB FUNDA EMG	282	287
10 SHARES SPDR INDEX	328	358

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TY 2018 Investments - Other Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6160741.849 SHARES SCHWAB VARIABLE SHARE	AT COST	6,162,532	6,163,206

TY 2018 Land, Etc. Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	2,033	1,763	270	270
FURNITURE	187	108	79	79
FURNITURE	1,577	1,125	452	452
EQUIPMENT	328	228	100	100
EQUIPMENT	537	336	201	201
EQUIPMENT	1,929	1,727	202	202
EQUIPMENT	345	238	107	107
EQUIPMENT	1,941	1,352	589	589
FURNITURE	134	134	0	0
FURNITURE	405	376	29	29
COMPUTER	536	536	0	0
COMPUTER	500	500	0	0
COMPUTER	437	437	0	0
COMPUTER	5,304	5,304	0	0
COMPUTER	3,554	3,554	0	0
COMPUTER	1,224	1,224	0	0
COMPUTER	2,265	2,265	0	0
COMPUTER	3,139	3,139	0	0
SOFTWARE	433	433	0	0
SOFTWARE	585	585	0	0

TY 2018 Other Assets Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
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TY 2018 Other Expenses Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO EXPENE	2,990	0	0	2,990
MARKETING	1,145	0	0	1,145
FILING FEE	180	0	0	180
JANITORIAL EXPENSE	940	0	0	940
MAINTENANCE	3,329	0	0	3,329
OFFICE EXPENSE	5,705	0	0	5,705
POSTAGE	1,469	0	0	1,469
PROGRAM EXPENSE	9,135	0	0	9,135
SUPPLIES	4,968	0	0	4,968
TELEPHONE	2,044	0	0	2,044

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	1,599	0	0	1,599
BANK CHARGE	10	0	0	10

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TY 2018 Other Income Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	304	304	0

TY 2018 Other Liabilities Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLES	20,770	20,770

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TY 2018 Taxes Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	56	56	0	0
IRS TAX	34,335	34,335	0	0