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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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: LAFFIN,TR OF JOHN & MARIA T/U/W MAIN

A Employer identification number: 94-6609731

Number and street (or P O box number if mail is not delivered to street address): 6325 S RAINBOW BLVD STE 300

Room/suite:

B Telephone number (see instructions): 888-730-4933

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ [ ]

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

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

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

04

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) ▶ $ 5,302,354.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	117,335.	104,677.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	75,855.			
b	Gross sales price for all assets on line 6a 1,124,829.				
7	Capital gain net income (from Part IV, line 2)		75,855.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	193,190.	180,532.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	55,501.	41,626.		13,875.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	1,539.	NONE	NONE	1,539.
c	Other professional fees (attach schedule) STMT 3	9,141.	9,141.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	6,305.	2,778.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	317.	307.		10.
24	**Total operating and administrative expenses.** Add lines 13 through 23	72,803.	53,852.	NONE	15,424.
25	Contributions, gifts, grants paid	183,000.			183,000.
26	**Total expenses and disbursements** Add lines 24 and 25	255,803.	53,852.	NONE	198,424.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-62,613.			
b	**Net investment income** (if negative, enter -0-)		126,680.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing		679.	679.
	2	Savings and temporary cash investments	697,275.	628,409.	628,409.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	3,480,767.	3,483,465.	4,673,266.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,178,042.	4,112,553.	5,302,354.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	4,178,042.	4,112,553.	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,178,042.	4,112,553.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,178,042.	4,112,553.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,178,042.
2	Enter amount from Part I, line 27a	2	-62,613.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	1,874.
4	Add lines 1, 2, and 3	4	4,117,303.
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJ	5	4,750.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,112,553.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
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	1,124,829.		1,048,974.	75,855.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				75,855.
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** 75,855.

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 doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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))
2018	120,840.	4,922,143.	0.024550
2017	210,616.	4,877,904.	0.043178
2016	210,184.	4,669,701.	0.045010
2015	244,382.	4,841,091.	0.050481
2014	246,162.	4,944,180.	0.049788

2	**Total** of line 1, column (d) . . .	2	0.213007
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	0.042601
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	4,979,829.
5	Multiply line 4 by line 3. . .	5	212,146.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,267.
7	Add lines 5 and 6 . . .	7	213,413.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	198,424.

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	2,534.
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	NONE
3	Add lines 1 and 2	3	2,534.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,534.
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 4,016.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,016.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,482.
11	Enter the amount of line 10 to be. **Credited to 2020 estimated tax** ▶ 1,482. **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 20 Telephone no ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2019, 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		X
	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.

			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		X
	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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2019?	4b		X

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**		X
	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? . . . . If "Yes" to 6b, file Form 8870	**6b**		X
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(s) 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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N.A. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	55,501.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,431,307.
b	Average of monthly cash balances	1b	624,357.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,055,664.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,055,664.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,835.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,979,829.
6	**Minimum investment return.** Enter 5% of line 5	6	248,991.

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	248,991.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,534.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,534.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	246,457.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	246,457.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	246,457.

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	198,424.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	198,424.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,424.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				246,457.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			182,518.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 NONE				
b From 2015 NONE				
c From 2016 NONE				
d From 2017 NONE				
e From 2018 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 198,424.				
a Applied to 2018, but not more than line 2a			182,518.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				15,906.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				230,551.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 NONE				
b Excess from 2016 NONE				
c Excess from 2017 NONE				
d Excess from 2018 NONE				
e Excess from 2019 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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 STATEMENT 31				183,000.
Total ▶ **3a**				183,000.
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					
4 Dividends and interest from securities			14	117,335.	
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	75,855.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				193,190.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 193,190.

(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)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

S.V.P.
Wells Fargo Bank, N.A. | 04/15/2020 | TRUSTEE
Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		04/15/2020		P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	8,145.	8,145.
FOREIGN DIVIDENDS	15,794.	15,794.
NONDIVIDEND DISTRIBUTIONS	2,277.	
DOMESTIC DIVIDENDS	32,045.	32,045.
OTHER INTEREST	13,035.	13,035.
FOREIGN INTEREST	374.	374.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	8,591.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	8,270.	8,270.
EXEMPT INTEREST NOT SUBJECT TO AMT - TER	232.	
U.S. GOVERNMENT INTEREST - FEDERAL & STA	1,467.	1,467.
EXEMPT INTEREST SUBJECT TO AMT - STATES	1,517.	
EXEMPT INTEREST SUBJECT TO AMT - TERRITO	41.	
OID INCOME	6.	6.
OID INCOME ON USGI	444.	444.
OID ADJUSTMENT	-5.	-5.
US GOVERNMENT INTEREST REPORTED AS QUALI		
NONQUALIFIED FOREIGN DIVIDENDS	6,658.	6,658.
NONQUALIFIED DOMESTIC DIVIDENDS	15,231.	15,231.
SECTION 199A DIVIDENDS	3,213.	3,213.
TOTAL	117,335.	104,677.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,539.			1,539.
TOTALS	1,539.	NONE	NONE	1,539.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER EXPENSE (NON-DEDUCTIBLE	9,141.	9,141.
TOTALS	9,141.	9,141.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,453.	2,453.
FEDERAL ESTIMATES - PRINCIPAL	3,527.	
FOREIGN TAXES ON NONQUALIFIED	325.	325.
TOTALS	6,305.	2,778.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEE/STATE TAX	10.		10.
INVESTMENT EXPENSES - ADR FEES	307.	307.	
TOTALS	317.	307.	10.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
16939P106 CHINA LIFE INSURANCE	C		
86562M209 SUMITOMO TRUST AND B	C	5,730.	5,432.
780259107 ROYAL DUTCH SHELL PL	C	4,220.	4,918.
86803T104 SUNTORY BEVERAGE & F	C	2,764.	2,651.
235851102 DANAHER CORP	C	16,026.	34,073.
370334104 GENERAL MILLS INC	C		
478160104 JOHNSON & JOHNSON	C	23,281.	44,928.
857477103 STATE STREET CORP	C	10,192.	10,995.
882508104 TEXAS INSTRUMENTS IN	C	12,150.	27,582.
G47791101 INGERSOLL-RAND PLC	C	15,690.	23,660.
101137107 BOSTON SCIENTIFIC CO	C	8,717.	27,268.
29364G103 ENTERGY CORP NEW COM	C	3,934.	5,990.
297425100 ESTERLINE CORP	C		
427866108 THE HERSHEY COMPANY	C	2,957.	4,997.
428291108 HEXCEL CORP NEW COM	C	6,315.	7,404.
891027104 TORCHMARK CORP	C		
866674104 SUN CMNTYS INC COM	C	2,100.	11,558.
862121100 STORE CAPITAL CORP	C	4,440.	7,187.
262037104 DRIL-QUIP INC COM	C	928.	1,689.
450828108 IBERIABANK CORP	C	2,337.	3,143.
437076102 HOME DEPOT INC	C	9,853.	18,781.
617446448 MORGAN STANLEY	C	12,186.	13,700.
040413106 ARISTA NETWORKS INC	C	13,893.	11,797.
09857L108 BOOKING HOLDINGS INC	C	11,227.	20,537.
90385D107 ULTIMATE SOFTWARE GR	C		
20605P101 CONCHO RESOURCES INC	C	6,098.	6,130.
3135G0ZR7 FED NATL MTG ASSN 2.	C	34,628.	36,437.
842587CS4 SOUTHERN CO	C	24,714.	25,127.
3137EADB2 FED HOME LN MTG CORP	C	35,813.	35,540.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
89151E109 TOTAL FINA ELF S.A.	C	5,146.	5,309.
81783H105 SEVEN I HOLDINGS CO	C	4,929.	4,359.
05523R107 BAE SYSTEMS PLC - AD	C	5,155.	5,572.
03523TBP2 ANHEUSER-BUSCH INBEV	C		
452308109 ILLINOIS TOOL WORKS	C	16,471.	25,148.
907818108 UNION PACIFIC CORP	C	10,303.	22,056.
38141G104 GOLDMAN SACHS GROUP	C	7,247.	17,245.
26875P101 EOG RESOURCES, INC	C	7,837.	7,873.
98389B100 XCEL ENERGY INC	C	1,632.	5,079.
20030N101 COMCAST CORP CLASS A	C	14,051.	36,830.
631103108 NASDAQ OMX GRP INC	C	5,386.	14,994.
H1467J104 CHUBB LTD	C	9,403.	20,391.
G0408V102 AON PLC	C	16,925.	29,161.
718172109 PHILIP MORRIS INTERN	C	12,643.	23,059.
867914103 SUNTRUST BANKS INC	C		
256677105 DOLLAR GENERAL CORP	C	4,879.	10,295.
05605H100 BWX TECHNOLOGIES INC	C	2,254.	9,064.
531229607 LIBERTY SIRIUSXM GRO	C	4,334.	7,269.
099502106 BOOZ ALLEN HAMILTON	C	5,222.	9,247.
90347A100 UBIQUITI NETWORKS IN	C		
959802109 WESTERN UNION CO/THE	C		
097023105 BOEING COMPANY	C	10,646.	9,773.
015351109 ALEXION PHARMACEUTIC	C	14,266.	12,437.
15135B101 CENTENE CORP DEL	C	13,545.	19,364.
30303M102 FACEBOOK INC	C	7,250.	42,076.
G66721104 NORWEGIAN CRUISE LIN	C	11,068.	13,551.
29379VBE2 ENTERPRISE PRODUCTS	C	24,457.	26,644.
912828SX9 US TREASURY NOTE 1.1	C		
04316A108 ARTISAN PARTNERS ASS	C	2,018.	2,262.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
023135106 AMAZON COM INC	C	6,089.	48,044.
518439104 ESTEE LAUDER COMPANI	C	5,306.	13,425.
464287234 ISHARES TR MSCI EMER	C	99,811.	123,393.
404280406 HSBC - ADR	C		
12626K203 CRH PLC - ADR	C	1,817.	2,339.
268780103 E.ON AG - ADR	C	5,989.	6,157.
16941M109 DPS CHINA MOBILE LIM	C	4,610.	3,424.
00202F102 A P MOLLAR-MAERSK-B-	C	1,564.	1,709.
824596100 SHINHAN FINANCIAL GR	C	1,147.	1,180.
92532F100 VERTEX PHARMACEUTICA	C	10,714.	13,794.
34959J108 FORTIVE CORP	C		
G50871105 JAZZ PHARMACEUTICALS	C	11,070.	13,734.
00507V109 ACTIVISION BLIZZARD	C	10,719.	12,954.
45866F104 INTERCONTINENTALEXCH	C	4,984.	17,122.
30231GAD4 EXXON MOBIL CORPORAT	C		
375558AZ6 GILEAD SCIENCES INC	C	24,688.	25,476.
912828P46 US TREASURY NOTE	C	45,085.	45,596.
539830109 LOCKHEED MARTIN CORP	C	11,908.	14,407.
666807102 NORTHROP GRUMMAN COR	C	13,202.	22,358.
G29183103 EATON CORP PLC	C	16,327.	24,438.
G4388N106 HELEN OF TROY LIMITE	C	2,671.	5,214.
372460105 GENUINE PARTS CO	C	2,786.	6,692.
55261F104 M & T BANK CORPORATI	C	3,078.	7,130.
871829107 SYSCO CORP	C	2,721.	7,528.
530307305 LIBERTY BROADBAND CO	C	4,290.	10,815.
24906P109 DENTSPLY SIRONA INC	C	7,786.	8,998.
169905106 CHOICE HOTELS INTL I	C	1,978.	6,620.
497266106 KIRBY CORP	C	3,301.	5,193.
513847103 LANCASTER COLONY COR	C	1,095.	1,921.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
615394202 MOOG INC CL A	C	2,490.	4,352.
829073105 SIMPSON MFG INC COM	C	2,671.	3,049.
978097103 WOLVERINE WORLD WIDE	C	2,934.	3,846.
35905A109 FRONTDOOR INC	C	2,867.	3,651.
29404K106 ENVESTNET INC	C	2,295.	3,203.
464287242 ISHARES IBOXX $ INV	C		
Y2573F102 FLEXTRONICS INTL LTD	C	2,636.	4,001.
055622104 BP P L C SPONS ADR	C	4,633.	5,246.
204280309 COMPAGNIE DE SAINT-U	C	2,857.	2,729.
912828UN8 US TREASURY NOTE 2.0	C	47,492.	48,563.
64110W102 NETEASE.COM, INC. -	C		
N6596X109 NXP SEMICONDUCTORS N	C	2,964.	4,072.
001317205 AIA GROUP LTD - SP A	C		
717081103 PFIZER INC	C	11,263.	23,900.
G51502105 JOHNSON CTLS INTL PL	C	11,496.	11,358.
418056107 HASBRO INC	C	2,312.	8,977.
494368103 KIMBERLY CLARK CORP	C	11,184.	14,030.
693475105 PNC FINANCIAL SERVIC	C	10,513.	19,315.
58155Q103 MCKESSON CORP	C	18,533.	15,492.
438516106 HONEYWELL INTERNATIO	C	9,580.	26,550.
46625H100 JPMORGAN CHASE & CO	C	9,832.	45,723.
521865204 LEAR CORP	C	9,118.	9,055.
23355L106 EVERETT SPINCO INC	C		
31620M106 FIDELITY NATL INFORM	C	17,383.	43,813.
89417E109 TRAVELERS COS INC	C	5,698.	18,488.
053611109 AVERY DENNISON CORP	C	2,039.	6,541.
189054109 CLOROX CO	C	1,557.	3,992.
302130109 EXPEDITORS INTL WASH	C	4,016.	6,554.
446150104 HUNTINGTON BANCSHARE	C	4,126.	7,344.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
636180101 NATIONAL FUEL GAS CO	C		
746763226 PUTNAM FLOATING RATE	C		
054536107 AXA ADR	C		
92857W308 VODAFONE GROUP PLC-S	C	7,830.	6,766.
66987V109 NOVARTIS AG - ADR	C	1,760.	2,178.
04623U102 ASTELLAS PHARMA INC	C		
12508E101 CDK GLOBAL INC	C	11,485.	10,225.
21871N101 CORECIVIC INC	C		
42809H107 HESS CORP	C	2,761.	4,409.
11133T103 BROADRIDGE FINANCIAL	C	1,732.	10,748.
349853101 FORWARD AIR CORP	C	918.	3,567.
000360206 AAON INC	C	254.	1,927.
743606105 PROSPERITY BANCSHARE	C	1,895.	2,947.
840441109 SOUTH STATE CORP	C	4,181.	4,251.
610236101 MONRO MUFFLER BRAKE	C	1,170.	2,972.
368736104 GENERAC HOLDINGS INC	C	1,829.	3,319.
91732J102 US ECOLOGY INC	C		
09227Q100 BLACKBAUD INC	C	1,142.	4,617.
447462102 HURON CONSULTING GRO	C	3,061.	3,299.
594918104 MICROSOFT CORP	C	19,587.	62,922.
191216100 COCA COLA CO	C	15,102.	18,432.
69354M108 PRA HEALTH SCIENCES	C	11,145.	12,227.
17243V102 CINEMARK HOLDINGS IN	C	3,806.	4,705.
303250104 FAIR ISSAC, INC	C		
806037107 SCANSOURCE INC COM	C	1,220.	1,626.
957090103 WESTAMERICA BANCORPO	C	1,722.	2,575.
294268107 EPLUS INC	C	2,697.	2,697.
904214103 UMPQUA HOLDINGS CORP	C	1,285.	2,000.
72346Q104 PINNACLE FINL PARTNE	C	1,684.	2,688.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
29089Q105 EMERGENT BIOSOLUTION	C	2,630.	2,374.
084670BS6 BERKSHIRE HATHAWAY	C	25,085.	26,350.
887317AK1 TIME WARNER INC 4.75	C		
36962G5J9 GENERAL ELEC CAP COR	C		
912828SF8 US TREASURY NOTE 2.0	C	39,836.	40,341.
922908553 VANGUARD REIT VIPER	C	54,688.	102,069.
00203H859 AQR MANAGED FUTURES	C		
056752108 BAIDU COM INC	C	3,898.	2,907.
H42097107 UBS GROUP AG	C		
12562Y100 CK HUTCHISON HOLDIN-	C	3,575.	2,878.
464286772 ISHARES INC MSCI SOU	C	8,652.	9,391.
88031M109 TENARIS S.A. - ADR	C	3,116.	2,785.
N72482123 QIAGEN N.V.	C		
925458101 VESTAS WIND SYS A/S	C		
11135F101 BROADCOM INC	C	16,172.	22,121.
92927K102 WABCO HOLDINGS INC	C		
912828UH1 US TREAS INFL IND NT	C	25,658.	25,639.
262028855 DRIEHAUS ACTIVE INCO	C	33,200.	27,461.
78463X863 SPDR DJ WILSHIRE INT	C	52,332.	54,306.
48241A105 KB FINANCIAL GROUP I	C	2,707.	3,020.
358029106 FRESENIUS MEDICAL CA	C	5,334.	4,420.
723787107 PIONEER NAT RES CO C	C	6,186.	5,903.
98956P102 ZIMMER HOLDINGS INC	C	3,843.	8,681.
95040Q104 WELLTOWER INC	C		
038336103 APTARGROUP INC	C		
198516106 COLUMBIA SPORTSWEAR	C	458.	2,304.
562750109 MANHATTAN ASSOCIATES	C	311.	6,540.
749607107 RLI CORP COM	C	821.	2,791.
904708104 UNIFIRST CORP MASS	C	2,281.	4,242.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
638904102 NAVIGATORS GROUP INC	C		
458334109 INTER PARFUMS INC	C	1,610.	4,072.
67066G104 NVIDIA CORP	C	13,156.	20,001.
981558109 WORLDPAY INC	C		
016255101 ALIGN TECHNOLOGY INC	C	2,066.	9,766.
64110L106 NETFLIX.COM INC	C	11,784.	20,385.
78409V104 S&P GLOBAL INC	C	5,433.	15,564.
79466L302 SALESFORCE COM INC	C	8,781.	20,167.
92826C839 VISA INC-CLASS A SHR	C	7,639.	28,937.
46625HJX9 JPMORGAN CHASE & CO	C	25,597.	25,443.
912828D56 US TREASURY NOTE 2.3	C	41,988.	41,225.
912828G61 US TREASURY NOTE 1.5	C		
172967KV2 CITIGROUP INC	C	24,158.	24,148.
92343VDD3 VERIZON COMMUNICATIO	C	23,401.	25,390.
126650BZ2 CVS CAREMARK CORP 2.	C	49,135.	50,812.
570535104 MARKEL HOLDINGS	C	6,531.	8,002.
909907107 UNITED BANKSHARES IN	C	4,239.	4,485.
65473P105 NISOURCE INC	C	4,611.	7,461.
69351T106 PPL CORPORATION	C	5,189.	5,346.
277923728 EATON VANCE GLOBAL M	C	23,376.	21,662.
641069406 NESTLE S.A. REGISTER	C	14,023.	28,256.
693506107 PPG INDUSTRIES INC	C	21,981.	27,499.
883556102 THERMO FISHER SCIENT	C	1,422.	9,096.
902973304 US BANCORP DEL NEW	C	19,721.	27,392.
125523100 CIGNA CORP	C	26,599.	34,150.
G5960L103 MEDTRONIC PLC	C	21,002.	31,993.
02209S103 ALTRIA GROUP INC	C		
26441C204 DUKE ENERGY HOLDING	C	24,288.	26,268.
835495102 SONOCO PRODS CO	C	2,101.	4,382.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
78573L106 SABRA HEALTH CARE RE	C		
29414B104 EPAM SYSTEMS INC	C	2,466.	8,062.
44930G107 ICU MED INC COM	C	3,334.	3,742.
754212108 RAVEN INDS INC	C	921.	1,826.
858586100 STEPAN CO COM	C	1,172.	1,946.
457985208 INTEGRA LIFESCIENCES	C	2,732.	3,555.
073685109 BEACON ROOFING SUPPL	C	4,616.	4,221.
21036P108 CONSTELLATION BRANDS	C	3,322.	13,093.
61174X109 MONSTER BEVERAGE COR	C	2,293.	3,749.
02079K107 ALPHABET INC/CA	C	17,158.	50,807.
893641100 TRANSDIGM GROUP INC	C	6,898.	19,600.
697435105 PALO ALTO NETWORKS I	C	11,039.	16,650.
38148LAA4 GOLDMAN SACHS GROUP	C	25,381.	25,033.
912828MP2 US TREASURY NOTE 3.6	C	60,451.	55,128.
072730302 BAYER A G SPONSORED	C	4,126.	4,015.
59410T106 MICHELIN (CGDE) ADR	C	3,657.	4,156.
456837103 ING GROEP N.V. - ADR	C	6,456.	6,182.
881624209 TEVA PHARMACEUTICAL	C		
G5509L101 LIVANOVA PLC	C		
83404D109 SOFTBANK CORP-UNSPON	C		
169426103 CHINA TELECOM CORPOR	C	3,603.	2,924.
80105N105 SANOFI-AVENTIS - ADR	C	4,613.	5,773.
984851204 YARA INTL ASA ADR	C	2,720.	2,886.
806857108 SCHLUMBERGER LTD	C		
59156R108 METLIFE INC	C		
615369105 MOODYS CORP	C		
172967424 CITIGROUP INC	C	28,595.	43,220.
017175100 ALLEGHANY CORP DEL	C	6,979.	9,595.
032654105 ANALOG DEVICES INC	C	2,822.	9,507.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
071813109 BAXTER INTL INC COM	C	3,094.	7,191.
354613101 FRANKLIN RESOURCES I	C		
980745103 WOODWARD GOVERNOR CO	C	7,116.	12,910.
31847R102 FIRST AMERICAN FINAN	C	2,872.	11,606.
670704105 NUVASIVE INC	C	7,622.	11,292.
447011107 HUNTSMAN CORP	C	7,110.	8,867.
90384S303 ULTA SALON COSMETICS	C	16,102.	16,960.
057665200 BALCHEM CORP CL B	C	479.	1,931.
771195104 ROCHE HOLDINGS LTD -	C	15,450.	19,679.
874039100 TAIWAN SEMICONDUCTOR	C	3,404.	6,449.
86563T104 SUMITOMO METAL MININ	C	2,885.	3,644.
45662N103 INFINEON TECHNOLOGIE	C		
495724403 KINGFISHER PLC - ADR	C		
92334N103 VEOLIA ENVIRONNEMENT	C	4,600.	5,369.
962879102 WHEATON PRECIOUS MET	C	5,418.	7,676.
G02602103 AMDOCS LIMITED COM	C	5,147.	8,879.
26874R108 ENI SPA - ADR	C	5,082.	4,985.
826197501 SIEMENS AG - ADR	C	3,509.	3,898.
05565A202 BNP PARIBAS - ADR	C	5,254.	6,235.
589339209 MERCK KGAA-SPONSORED	C	2,568.	2,843.
82929R304 SINGAPORE TELECOMMUN	C		
337738108 FISERV INC	C	12,539.	24,976.
G1151C101 ACCENTURE PLC	C	12,393.	44,009.
127097103 CABOT OIL & GAS CORP	C		
147528103 CASEYS GEN STORES IN	C	7,636.	14,150.
206787103 CONDUENT INC	C		
258278100 DORMAN PRODUCTS INC	C	11,367.	13,478.
636518102 NATIONAL INSTRS CORP	C	1,130.	2,413.
30214U102 EXPONENT INC	C	324.	3,312.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
49714P108 KINSALE CAPITAL GROU	C	1,804.	3,761.
856190103 STATE BANK FINANCIAL	C		
617700109 MORNINGSTAR INC	C	685.	3,329.
14808P109 CASS INFORMATION SYS	C	1,499.	2,252.
79546E104 SALLY BEAUTY HLDGS I	C	967.	2,938.
037833100 APPLE COMPUTER INC C	C	3,066.	67,540.
278865100 ECOLAB INC	C	6,089.	10,614.
G0177J108 ALLERGAN PLC	C		
596278101 MIDDLEBY CORP	C	12,101.	13,033.
609207AB1 MONDELEZ INTERNATION	C		
912828G87 US TREASURY NOTE 2.1	C	33,437.	34,357.
06051GGA1 BANK OF AMERICA CORP	C	46,204.	48,996.
741486104 T ROWE TX FR HIGH YI	C		
74925K581 ROBECO BP LNG/SHRT R	C	100,000.	98,025.
69832A205 PANASONIC CORPORATIO	C	3,904.	3,613.
153527106 CENTRAL GARDEN & PET	C	2,655.	2,517.
466032109 JJ SNACK FOODS CORP	C	1,862.	4,975.
515098101 LANDSTAR SYS INC COM	C	1,688.	3,302.
739276103 POWER INTERGRATIONS	C	797.	2,769.
91359E105 UNIVERSAL HEALTH REI	C	663.	2,699.
59064R109 MESA LABORATORIES IN	C	2,037.	2,743.
81725T100 SENSIENT TECHNOLOGIE	C	2,425.	2,313.
21871D103 CORELOGIC INC	C	4,227.	5,201.
703395103 PATTERSON COS INC	C	2,029.	1,434.
73278L105 POOL CORPORATION	C	10,986.	15,504.
892356106 TRACTOR SUPPLY CO CO	C	9,277.	12,147.
90353W103 UBIQUITI INC	C	2,215.	7,559.
449253103 IAA INC	C	4,164.	5,600.
33616C100 FIRST REPUBLIC BANK/	C	9,100.	11,510.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
89114QCB2 TORONTO-DOMINION BAN	C	23,080.	24,085.
251566105 DEUTSCHE TELEKOM AG	C	7,357.	7,200.
225313105 CREDIT AGRICOLE S.A.	C	4,336.	4,945.
741486302 T ROWE PR T/F HI YLD	C	280,000.	287,694.
26614N102 DUPONT DE NEMOURS IN	C	9,829.	9,566.
74758T303 QUALYS INC	C	2,027.	2,001.
13645T100 CANADIAN PAC RY LTD	C	12,063.	13,767.
252131107 DEXCOM INC	C	8,269.	12,906.
497350306 KIRIN HOLDINGS COMPA	C	5,552.	5,193.
842587107 SOUTHERN CO	C	21,203.	23,696.
831865209 SMITH A O CORP CL B	C	9,525.	9,480.
124805102 CBIZ INC	C	1,823.	1,995.
9128284P2 US TREASURY NOTE	C	48,609.	48,660.
912828XT2 US TREASURY NOTE	C	22,755.	23,319.
870794302 SWIRE PACIFIC LIMITE	C	3,272.	3,321.
86676H302 SUN HUNG KAI PROPERT	C	3,300.	3,357.
608190104 MOHAWK INDS INC COM	C	4,236.	3,955.
77958B402 T ROWE PRICE INST FL	C	75,000.	76,077.
921937827 VANGUARD BD INDEX FD	C	201,652.	205,556.
89832Q109 TRUIST FINANCIAL COR	C	16,572.	19,487.
45778Q107 INSPERITY INC	C	7,217.	7,141.
69318G106 PBF ENERGY INC	C	4,612.	5,458.
011311107 ALAMO GROUP INC	C	2,199.	2,762.
827048109 SILGAN HLDGS INC COM	C	2,361.	2,455.
294429105 EQUIFAX INC	C	4,362.	4,904.
30231GAC6 EXXON MOBIL CORPORAT	C	23,579.	24,098.
912828YB0 US TREASURY NOTE	C	30,206.	29,249.
854502101 STANLEY BLACK DECKE	C	16,095.	18,563.
302941109 FTI CONSULTING INC C	C	2,060.	2,545.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
983793100 XPO LOGISTICS INC	C	5,858.	9,564.
912828XZ8 US TREASURY NOTE	C	25,433.	25,281.
806407102 SCHEIN HENRY INC	C	4,407.	4,270.
366651107 GARTNER INC	C	4,564.	4,931.
37959E102 GLOBE LIFE INC	C	8,006.	9,999.
25278X109 DIAMONDBACK ENERGY I	C	4,524.	4,829.
78467J100 SS&C TECHNOLOGIES HO	C	6,463.	8,535.
91734M103 US ECOLOGY INC	C	1,329.	1,853.
550021109 LULULEMON ATHLETICA	C	12,381.	15,290.
74435K204 PRUDENTIAL PLC - ADR	C	5,321.	5,523.
29446M102 EQUINOR ASA-SPON ADR	C	1,032.	1,055.
337932107 FIRSTENERGY CORP COM	C	15,011.	18,128.
941848103 WATERS CORP	C	6,807.	7,477.
443510607 HUBBELL INCORPORATED	C	4,985.	7,095.
32051X108 FIRST HAWAIIAN INC	C	6,263.	6,693.
22304C100 COVETRUS INC	C	2,133.	937.
9128283W8 US TREASURY NOTE	C	23,263.	24,521.
9128286B1 US TREASURY NOTE	C	23,466.	24,393.
874060205 TAKEDA PHARMACEUTIC-	C	5,351.	5,643.
465254209 ISUZU MOTORS LTD-UNS	C	4,140.	4,128.
713448108 PEPSICO INC	C	10,856.	11,480.
867224107 SUNCOR ENERGY INC NE	C	17,261.	17,942.
441593100 HOULIHAN LOKEY INC	C	1,972.	2,004.
949090104 WELBILT INC	C	1,868.	1,811.
004498101 ACI WORLDWIDE INC	C	1,883.	2,197.
34964C106 FORTUNE BRANDS HOME	C	9,416.	12,741.
037833DK3 APPLE INC	C	23,119.	23,081.
067901108 BARRICK GOLD CORP CO	C	4,264.	4,387.
501556203 KYOCERA CORPORATION	C	3,237.	3,281.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
TOTALS		3,483,465.	4,673,266.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CY PENDING SALES ADJ		944.
MUTUAL FUND TIMING ADJ		658.
COST BASIS ADJ		272.
	TOTAL	1,874.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888)730-4933

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BLIND CHILDREN'S CENTER INC.
ADDRESS:
4120 MARATHON STREET
Los Angeles, CA 90029-3584
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CURESEARCH FOR CHILDRENS CANCER
ADDRESS:
PO BOX 45781
Baltimore, MD 21297
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,750.

RECIPIENT NAME:
OPERATION BLANKETS OF LOVE
ADDRESS:
16911 SAN FERNANDO MISSION
Granada Hills, CA 91344
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VOLUNTEERS OF BURBANK ANIMAL SHELTER
ADDRESS:
1150 N VICTORY PL
Burbank, CA 91502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,600.

RECIPIENT NAME:
CURE CMD
ADDRESS:
3217 E. CARSON ST.
Lakewood, CA 90712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE AMERICAN KIDNEY FUND, INC.
ADDRESS:
11921 ROCKVILLE PIKE
Rockville, MD 20852
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,750.

RECIPIENT NAME:
Forte Animal Rescue
ADDRESS:
PO BOX 10085
Marina del Rey, CA 90295
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SAFFYRE SANCTUARY, INC.
ADDRESS:
9839 SUNLAND BLVD
Shadow Hills, CA 91040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,200.

RECIPIENT NAME:
MEDICAL CARE AT CLAREMONT CA SHELTER LOC
ADDRESS:
995 W FOOTHILL BLVD
Claremont, CA 91711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
VISTA DEL MAR CHILD AND FAMILY SERVICES
ADDRESS:
3345 WILSHIRE
Los Angeles, CA 90010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
HABITAT FOR HUMANITY INTERNATIONAL INC.
ADDRESS:
8128 MERCURY COURT
SAN DIEGO, CA 92111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BRAILLE INSTITUTE OF AMERICA INC.
ADDRESS:
741 N. VERMONT AVENUE
Los Angeles, CA 90029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
DIABETES RESEARCH INSTITUTE CA
ADDRESS:
1935 STOCKTON BLVD,
Sacramento,, CA 95816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NATIONAL JEWISH HEALTH
ADDRESS:
1400 JACKSON ST
Denver, CO 80206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HELP OUR WOUNDED FOUNDATION
ADDRESS:
5130 LINTON BOULEVARD
Delray Beach, FL 33484
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
AMERICAN KIDNEY FUND INC.
ADDRESS:
5300 RIVERS AVE # 2,
North Charleston,, NC 29406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,750.

RECIPIENT NAME:
LANGE FOUNDATION
ADDRESS:
2106 S SEPULVEDA BLVD,
Los Angeles, CA 90025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS SOCIETY
ADDRESS:
5150 GOLDLEAF CIR
Los Angeles,, CA 90056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LOS ANGELES SPCA
ADDRESS:
5026 W JEFFERSON BLVD
Los Angeles, CA 90016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SANTE DOR FOUNDATION
ADDRESS:
P.O. BOX 29076
Los Angeles, CA 90029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FOOD FORWARD INC
ADDRESS:
7412 FULTON ACE
NORTH HOLLYWOOD, CA 91605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LOYOLA MARYMOUNT UNIVERSITY
ADDRESS:
1 LOYOLA MARYMOUNT UNIVERSITY DR
Los Angeles, CA 90045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 31,500.

RECIPIENT NAME:
CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA
ADDRESS:
1910 MAGNOLIA AVE
LOS ANGELES, CA 90007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
VOICES FOR CHILDREN
ADDRESS:
2851 MEADOW LARK DRIVE
SAN DIEGO, CA 92123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,250.

RECIPIENT NAME:
P. F. BRESEE FOUNDATION
ADDRESS:
184 S. BIMINI PL.
LOS ANGELES, CA 900004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PET ADOPTION FUND
ADDRESS:
7507-7515 DEERING AVENUE
Canoga Park, CA 91303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
DREAM STREET FOUNDATION
ADDRESS:
324 S BEVERLY DRIVE SUITE 500
BEVERLY HILLS, CA 90212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VOICE FOR THE ANIMALS
ADDRESS:
2633 LINCOLN BLVD, #202
Santa Monica, CA 90405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
STRAY CAT ALLIANCE
ADDRESS:
PO BOX 661277
Los Angeles, CA 90066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,600.

RECIPIENT NAME:
CALIFORNIA INSTITUTE OF THE ARTS
ADDRESS:
24700 MCBEAN PKWY
Valencia, CA 91355
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,100.

RECIPIENT NAME:
THE PET CARE FOUNDATION
ADDRESS:
10866 WASHINGTON BLVD., # 1256
VALENCIA, CA 91385
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
IGNITE MYANMAR
ADDRESS:
P.O. BOX 740452
ARVADA, CO 80006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 183,000.

FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.