efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135014260

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 07-01-2018 , and ending 06-30-2019

Name of foundation
THE ANGELL FOUNDATION

A Employer identification number
01-0789717

Number and street (or P O box number if mail is not delivered to street address)
11150 W OLYMPIC BLVD NO 915

Room/suite

B Telephone number (see instructions)
(310) 475-9700

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90064

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*) ▶$ 143,511,416

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)	1,100,000			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,233,819	1,932,151		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,326,021			
	b Gross sales price for all assets on line 6a 35,193,713				
	7 Capital gain net income (from Part IV, line 2)		3,326,021		
	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)	143,519	143,519		
	12 **Total.** Add lines 1 through 11	6,803,359	5,401,691		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	365,000	100,000		265,000
	14 Other employee salaries and wages	216,622	0		216,622
	15 Pension plans, employee benefits	65,306	13,061		52,245
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	107,906	53,953		0
	c Other professional fees (attach schedule)	737,321	573,968		143,553
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	81,157	7,500		31,827
	19 Depreciation (attach schedule) and depletion	16,409	0		
	20 Occupancy	110,954	0		110,954
	21 Travel, conferences, and meetings	8,119	0		8,119
	22 Printing and publications				
	23 Other expenses (attach schedule)	80,065	6,449		39,437
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,788,859	754,931		867,757
	25 Contributions, gifts, grants paid	6,251,000			6,251,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	8,039,859	754,931		7,118,757
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,236,500			
	b **Net investment income** (if negative, enter -0-)		4,646,760		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,382,810	12,993,803	12,993,803
	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 ▶	390	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	37,407	37,407	37,407
	10a Investments—U S and state government obligations (attach schedule)	10,541,639	12,110,422	12,531,350
	b Investments—corporate stock (attach schedule)	65,653,777	59,028,443	72,352,374
	c Investments—corporate bonds (attach schedule)	11,381,163	9,054,548	9,162,396
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	27,251,760	29,996,831	35,480,847
	14 Land, buildings, and equipment basis ▶ 155,500			
	Less accumulated depreciation (attach schedule) ▶ 133,903	44,814	21,597	21,597
	15 Other assets (describe ▶)	822,464	931,642	931,642
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	124,116,224	124,174,693	143,511,416
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 ▶)	33,411	34,372	
	23 **Total liabilities**(add lines 17 through 22)	33,411	34,372	
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			
	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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	124,082,813	124,140,321	
	30 **Total net assets or fund balances** (see instructions)	124,082,813	124,140,321	
	31 **Total liabilities and net assets/fund balances** (see instructions)	124,116,224	124,174,693	

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	124,082,813
2	Enter amount from Part I, line 27a	2	-1,236,500
3	Other increases not included in line 2 (itemize) ▶	3	1,772,481
4	Add lines 1, 2, and 3	4	124,618,794
5	Decreases not included in line 2 (itemize) ▶	5	478,473
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	124,140,321

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,326,021
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	7,052,030	139,618,622	0 050509
2016	6,875,061	133,107,505	0 051650
2015	6,953,034	134,414,041	0 051728
2014	7,199,345	142,120,928	0 050656
2013	6,742,057	137,653,079	0 048979

2	**Total** of line 1, column (d)	2	0 253522
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 050704
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	139,033,198
5	Multiply line 4 by line 3	5	7,049,539
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46,468
7	Add lines 5 and 6	7	7,096,007
8	Enter qualifying distributions from Part XII, line 4	8	7,118,757

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	46,468
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	46,468
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	46,468
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 24,741		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 84,544		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d	7	109,285
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	618
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	62,199
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 62,199 **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	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11	Yes	
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 ▶ ANGELLFOUNDATION ORG

14 The books are in care of ▶ PERRY ORETZKY Telephone no ▶ (310) 475-9700

Located at ▶ 11150 W OLYMPIC BLVD STE 915 LOS ANGELES CA ZIP+4 ▶ 90064

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

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.

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		No
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
PERRY ORETZKY 11150 W OLYMPIC BLVD 915 LOS ANGELES, CA 90064	PRESIDENT 35 00	195,000	11,700	7,250
MARIAN BUKRINSKY 11150 W OLYMPIC BLVD 915 LOS ANGELES, CA 90064	SECRETARY 3 00	0	0	0
ANGEL ROBERSON DANIELS 11150 W OLYMPIC BLVD 915 LOS ANGELES, CA 90064	V-PRESIDENT GRANTS 50 00	170,000	10,200	5,401

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
MARISA COLON 11150 W OLYMPIC BLVD 910 LOS ANGELES, CA 90064	PROGRAM ASSO 40 00	88,000	5,280	5,936
JAMES MCCELLAN 11150 W OLYMPIC BLVD 910 LOS ANGELES, CA 90064	PROGRAM ASSO 40 00	88,269	5,296	4,777

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
VOYAGER MGMT LLC 11111 SANTA MONICA BLVD STE 1800 LOS ANGELES, CA 90025	INVESTMENT SERVICES	316,124
CAMBIAR INVESTORS 200 COLUMBINE STREET 800 DENVER, CO 80206	INVESTMENT SERVICES	113,343
JMC PHILANTHROPIC ADVISORS INC 2444 WILSHIRE BLVD STE 622 SANTA MONICA, CA 90403	PROGRAM SERVICE CONSULTATION	99,000
HYATT GIDLOW & COMPANY CPAS 27201 TOURNEY RD 201A VALENCIA, CA 91355	CPA SERVICES	85,406
CITY NATIONAL BANK 555 S FLOWER TWELFTH FLOOR LOS ANGELES, CA 90071	INVESTMENT SERVICES	64,661
Total number of others receiving over $50,000 for professional services. ▶		1

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 NOT APPLICABLE	0
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	130,918,059
b	Average of monthly cash balances		1b	10,232,396
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	141,150,455
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	141,150,455
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,117,257
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	139,033,198
6	**Minimum investment return.** Enter 5% of line 5		6	6,951,660

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	6,951,660
2a	Tax on investment income for 2018 from Part VI, line 5	2a 46,468		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	46,468
3	Distributable amount before adjustments Subtract line 2c from line 1		3	6,905,192
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	6,905,192
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	6,905,192

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	7,118,757
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	7,118,757
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	46,468
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,072,289

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				6,905,192
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 173,594				
c From 2015. 232,332				
d From 2016. 259,178				
e From 2017. 382,873				
f Total of lines 3a through e.	1,047,977			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 7,118,757				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				6,905,192
e Remaining amount distributed out of corpus	213,565			
5 Excess distributions carryover applied to 2018	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,261,542			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,261,542			
10 Analysis of line 9				
a Excess from 2014. . . . 173,594				
b Excess from 2015. . . . 232,332				
c Excess from 2016. . . . 259,178				
d Excess from 2017. . . . 382,873				
e Excess from 2018. . . . 213,565				

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))

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

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

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

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

PERRY ORETZKY
11150 W OLYMPIC BLVD 910
LOS ANGELES, CA 90064
(310) 475-9700

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

INITIAL CONTACT LETTER

c Any submission deadlines

NONE

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

GRANTS ARE LIMITED TO AREAS OF FOCUS FOUND IN THE MISSION STATEMENT FOOD SECURITY, POST-SECONDARY SUCCESS AND CAREER READINESS, AND SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP IN SOUTHERN CALIFORNIA AND NEW ENGLAND

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 NOT APPLICABLE					
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. . . .					2,233,819
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.					143,519
8 Gain or (loss) from sales of assets other than inventory					3,326,021
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	5,703,359
13 **Total.** Add line 12, columns (b), (d), and (e).				13	5,703,359

(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)
3	SUPPORTS GRANT MAKING BY PROVIDING INVESTMENT INCOME
4	SUPPORTS GRANT MAKING BY PROVIDING INVESTMENT INCOME
7	SUPPORTS GRANT MAKING BY PROVIDING INVESTMENT INCOME
8	SUPPORTS GRANT MAKING BY PROVIDING INVESTMENT INCOME

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

******	2020-05-14	******
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
PERRY ORETZKY				P01442079

Firm's name ▶ PERRY S ORETZKY CPA	Firm's EIN ▶95-3438923
Firm's address ▶ 11150 W OLYMPIC BLVD STE 915 LOS ANGELES, CA 90064	Phone no (310) 475-9700

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1	CAMBIAR-3078 SHRS METLIFE INC	P		2018-07-18
1	CAMBIAR-477 SHRS METLIFE INC	P		2018-07-19
	CAMBIAR-463 SHRS METLIFE INC	P		2018-07-19
	CAMBIAR-1395 SHRS ARCHER DANIELS MIDLAND	P		2018-07-20
	CAMBIAR-1885 SHRS HP INC	P		2018-07-20
	CAMBIAR-702 SHRS METLIFE INC	P		2018-07-20
	CAMBIAR-1015 SHRS ORACLE	P		2018-07-20
	CAMBIAR-245 SHRS BIOGEN INC	P		2018-07-25
	CAMBIAR-721 SHRS BRISTOL MYERS SQUIBB	P		2018-07-30
	CAMBIAR-1539 SHRS BRISTOL MYERS SQUIBB	P		2018-07-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
136,345		129,227	7,118
21,216		17,905	3,311
20,635		20,352	283
65,858		59,614	6,244
44,160		22,883	21,277
31,353		34,136	-2,783
49,283		41,824	7,459
88,251		65,914	22,337
41,524		40,065	1,459
89,297		83,450	5,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,118
			3,311
			283
			6,244
			21,277
			-2,783
			7,459
			22,337
			1,459
			5,847

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-727 SHRS TREEHOUSE FOODS	P		2018-07-30
1	CAMBIAR-430 SHRS TREEHOUSE FOODS	P		2018-07-30
	CAMBIAR-344 SHRS TREEHOUSE FOODS	P		2018-07-30
	CAMBIAR-2030 SHRS BRISTOL MYERS SQUIBB	P		2018-07-31
	CAMBIAR-431 SHRS TREEHOUSE FOODS INC	P		2018-07-31
	CAMBIAR-772 SHRS TREEHOUSE FOODS INC	P		2018-07-31
	CAMBIAR-325 SHRS TREEHOUSE FOODS INC	P		2018-07-31
	CAMBIAR-304 SHRS TREEHOUSE FOODS INC	P		2018-07-31
	CAMBIAR-367 SHRS TREEHOUSE FOODS INC	P		2018-07-31
	CAMBIAR-BANK OF NY MELLON FOREX LITIGATION	P		2018-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,517		58,707	-23,190
20,685		35,002	-14,317
16,540		28,002	-11,462
115,866		110,924	4,942
20,645		34,879	-14,234
37,162		62,585	-25,423
15,747		26,455	-10,708
14,458		23,879	-9,421
17,477		16,051	1,426
77			77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-23,190
			-14,317
			-11,462
			4,942
			-14,234
			-25,423
			-10,708
			-9,421
			1,426
			77

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-537 SHRS TREEHOUSE FOODS	P		2018-08-03
1	CAMBIAR-337 SHRS TREEHOUSE FOODS	P		2018-08-06
	CAMBIAR-286 SHRS TREEHOUSE FOODS	P		2018-08-06
	CAMBIAR-385 SHRS BIOGEN	P		2018-08-16
	CAMBIAR-522 SHRS ARCHER DANIELS MIDLAND	P		2018-08-24
	CAMBIAR-632 SHRS MEDTRONIC PIC	P		2018-08-24
	CAMBIAR-WEATHERFORD INT'L SECURITIES	P		2018-09-04
	CAMBIAR-1811 SHRS QUALCOMM INT'L	P		2018-09-17
	CAMBIAR-771 SHRS ADIENT LTD	P		2018-10-03
	CAMBIAR-1542 SHRS ADIENT LTD	P		2018-10-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,332		23,486	1,846
17,063		14,739	2,324
14,153		12,509	1,644
133,314		103,387	29,927
26,360		22,307	4,053
60,098		48,924	11,174
21			21
134,094		118,479	15,615
29,547		49,433	-19,886
59,515		99,045	-39,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,846
			2,324
			1,644
			29,927
			4,053
			11,174
			21
			15,615
			-19,886
			-39,530

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-2932 SHRS ADIENT LTD	P		2018-10-08
1	CAMBIAR-445 SHRS PHILIP MORRIS	P		2018-10-30
	CAMBIAR-WYETH SAC CAPITAL SECURITIES	P		2018-10-31
	CAMBIAR-SECURITIES LITIGATION #572007	P		2018-11-01
	CAMBIAR-1200 SHRS HALLIBURTON	P		2018-11-05
	CAMBIAR-4207 SHRS NOBLE ENERGY	P		2018-11-05
	CAMBIAR-3463 SHRS NOBLE ENERGY	P		2018-11-05
	CAMBIER-2700 SHRS HALLIBURTON	P		2018-11-14
	CAMBIAR-690 SHRS ORACLE CORP	P		2018-11-14
	CAMBIAR-2160 SHRS HALLIBURTON	P		2018-11-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
110,994		171,857	-60,863
40,494		46,496	-6,002
102			102
43			43
41,957		55,634	-13,677
108,492		169,404	-60,912
87,299		134,637	-47,338
93,058		126,264	-33,206
34,805		28,454	6,351
71,139		101,549	-30,410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-60,863
			-6,002
			102
			43
			-13,677
			-60,912
			-47,338
			-33,206
			6,351
			-30,410

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-1616 SHRS HALLIBURTON	P		2018-11-16
1	CAMBIAR-1614 SHRS HALLIBURTON	P		2018-11-19
	CAMBIAR-1220 SHRS EOG RES INC	P		2018-11-28
	CAMBIAR-2305 SHRS OCCIDENTAL PETROLEUM	P		2018-11-28
	CAMBIAR-3925 SHRS OCCIDENTAL PETROLEUM	P		2018-12-13
	CAMBIAR-3730 SHRS COCA COLA	P		2018-12-19
	CAMBIAR-1092 SHRS PHILIP MORRIS	P		2018-12-24
	CAMBIAR-1505 SHRS PHILIP MORRIS	P		2018-12-24
	CAMBIAR-1614 SHRS SL GREEN RITY CORP	P		2018-12-24
	CAMBIAR-87 SHRS PHILIP MORRIS	P		2018-12-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
52,442		77,150	-24,708
52,040		77,162	-25,122
124,071		108,924	15,147
163,350		156,479	6,871
253,368		266,520	-13,152
182,682		152,617	30,065
75,671		114,098	-38,427
105,096		153,261	-48,165
131,443		161,613	-30,170
6,119		7,460	-1,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-24,708
			-25,122
			15,147
			6,871
			-13,152
			30,065
			-38,427
			-48,165
			-30,170
			-1,341

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIER-330 SHRS PHILIP MORRIS	P		2018-12-26
1	CAMBIAR-585 SHRS SL GREEN RITY COM	P		2018-12-26
	CAMBIAR-519 SHRS SL GREEN RITY COM	P		2018-12-26
	CAMBIAR-227 SHRS SL GREEN RITY COM	P		2018-12-26
	CAMBIAR-2849 SHRS BRITISH AMERICAN TOB	P		2019-01-16
	CAMBIAR-4483 SHRS BRITISH AMERICAN TOB	P		2019-01-17
	CAMBIAR-2174 SHRS ARCHER DANIEL MIDLAND	P		2019-01-29
	CAMBIAR-556 SHRS ARCHER DANIELS MIDLAND	P		2019-01-30
	CAMBIAR-1410 SHRS CIGNA CORP	P		2019-02-12
	CAMBIAR-780 SHRS AGILENT TECHNOLOGIES	P		2019-02-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,232		28,298	-5,066
47,474		58,577	-11,103
42,072		51,968	-9,896
22,516		27,737	-5,221
92,167		177,684	-85,517
144,222		281,760	-137,538
95,108		92,937	2,171
24,268		23,788	480
256,275		257,364	-1,089
60,539		30,957	29,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-5,066
			-11,103
			-9,896
			-5,221
			-85,517
			-137,538
			2,171
			480
			-1,089
			29,582

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-1013 SHRS BBT CORP	P		2019-02-21
1	CAMBIAR-4392 SHRS BBT CORP	P		2019-02-21
	CAMBIAR-1588 SHRS E BAY	P		2019-03-08
	CAMBIAR-1856 SHRS E BAY	P		2019-03-08
	CAMBIAR-1082 SHRS COCA COLA	P		2019-03-18
	CAMBIAR-2430 SHRS COCA COLA	P		2019-03-18
	CAMBIAR-3197 SHRS ORACLE	P		2019-03-18
	CAMBIAR-1168 SHRS COCA COLA	P		2019-03-19
	CAMBIAR-785 SHRS COCA COLA	P		2019-03-19
	CAMBIAR-1713 SHRS ARCHER DANIELS MIDLAND	P		2019-04-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
51,501		34,808	16,693
222,668		156,780	65,888
58,704		38,919	19,785
68,419		45,159	23,260
49,773		44,223	5,550
111,358		100,130	11,228
169,896		131,624	38,272
53,475		47,955	5,520
35,671		32,189	3,482
72,114		70,670	1,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			16,693
			65,888
			19,785
			23,260
			5,550
			11,228
			38,272
			5,520
			3,482
			1,444

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-4515 SHRS ARCHER DANIELS MIDLAND	P		2019-04-05
1	CAMBIAR-469 SHRS ARCHER DANIELS MIDLAND	P		2019-04-18
	CAMBIAR-4666 SHRS ANADARKO PETROLEUM	P		2019-04-18
	CAMBIAR-128 SHRS BORG WARNER INC	P		2019-04-18
	CAMBIAR-490 SHRS BORG WARNER INC	P		2019-04-18
	CAMBIAR-410 SHRS CAPITAL ONE FINANCIAL	P		2019-04-18
	CAMBIAR-637 SHRS CAPITAL ONE FINANCIAL CORP	P		2019-04-18
	CAMBIAR-1042 SHRS BORG WARNER	P		2019-04-22
	CAMBIAR-1731 SHRS BORG WARNER	P		2019-04-22
	CAMBIAR-3574 SHRS BORG WARNER	P		2019-04-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
190,270		180,886	9,384
29,852		25,528	4,324
296,573		253,969	42,604
5,607		5,492	115
21,495		21,077	418
36,117		23,156	12,961
56,030		35,982	20,048
45,952		44,869	1,083
75,373		74,538	835
157,437		154,369	3,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			9,384
			4,324
			42,604
			115
			418
			12,961
			20,048
			1,083
			835
			3,068

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-2273 CAPITAL ONE FINANCIAL	P		2019-04-22
1	CAMBIAR-3657 SHRS AGILENT	P		2019-04-23
	CAMBIAR-3605 SHRS EBAY	P		2019-04-29
	CAMBIAR-894 SHRS INRERSOLL RAND PLC	P		2019-04-29
	CAMBIAR-1779 SHRS TWITTER	P		2019-04-29
	CAMBIAR-300 SHRS TYSON FOODS	P		2019-04-30
	CAMBIAR-3633 SHRS ORACLE CORP	P		2019-05-10
	CAMBIAR-1735 SHRS ORACLE CORP	P		2019-05-10
	CAMBIAR-877 SHRS CERNER CORP	P		2019-05-29
	CAMBIAR-1881 SHRS EOG RES INC	P		2019-05-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
199,426		164,023	35,403
278,508		147,737	130,771
137,324		95,160	42,164
107,421		75,689	31,732
68,925		35,506	33,419
22,042		19,486	2,556
196,951		150,393	46,558
93,960		75,514	18,446
61,967		51,329	10,638
163,674		132,485	31,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			35,403
			130,771
			42,164
			31,732
			33,419
			2,556
			46,558
			18,446
			10,638
			31,189

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-13205 SHRS HEWLETT PACKARD	P		2019-05-29
1	CAMBIAR-853 SHRS EOG RES INC	P		2019-05-30
	CAMBIAR-3218 SHRS HEWLETT PACKARD	P		2019-05-30
	CAMBIAR-2535 SHRS HEWLETT PACKARD	P		2019-05-31
	CAMBIAR-787 SHRS CERNER	P		2019-06-13
	CAMBIAR-787 SHRS CERNER CORP	P		2019-06-13
	CAMBIAR-119 SHRS CUMMINS INC	P		2019-06-13
	CAMBIAR-42 SHRS INGERSOLL RAND INC	P		2019-06-14
	CAMBIAR-173 SHRS CERNER CORP	P		2019-06-14
	CAMBIAR-1259 SHRS CERNER CORP	P		2019-06-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
191,737		193,196	-1,459
74,696		81,356	-6,660
46,159		47,085	-926
35,813		37,062	-1,249
56,464		46,062	10,402
56,897		46,062	10,835
19,687		16,621	3,066
5,250		3,543	1,707
12,476		10,125	2,351
90,800		73,687	17,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,459
			-6,660
			-926
			-1,249
			10,402
			10,835
			3,066
			1,707
			2,351
			17,113

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMBIAR-1092 SHRS CERNER CORP	P		2019-06-14
1	CAMBIAR-0 3333 SHRS CORTEVA INC	P		2019-06-18
	CAMBIAR-102 SHRS INGERSOLL RAND PIC	P		2019-06-18
	CAMBIAR-0 333 SHRS DUPONT DE NEMOURS	P		2019-06-19
	CAMBIAR-253 SHRS CUMMINS INC	P		2019-06-20
	CAMBIAR-3248 SHRS DUPONT DE MEMOURS	P		2019-06-25
	CAMBIAR-182 SHRS HOME DEPOT	P		2019-06-25
	CAMBIAR-595 SHRS DUPONT DE NEMOURS	P		2019-06-26
	CAMBIAR-3252 SHRS EBAY	P		2019-06-27
	CAMBIAR-4634 SHRS EBAY	P		2019-06-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
78,831		63,913	14,918
9		9	0
12,766		8,604	4,162
25		29	-4
42,091		35,336	6,755
243,629		271,717	-28,088
38,419		30,040	8,379
44,535		49,051	-4,516
129,501		82,341	47,160
185,692		148,602	37,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			14,918
			0
			4,162
			-4
			6,755
			-28,088
			8,379
			-4,516
			47,160
			37,090

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CNB BONDS-335000 US TREASURY NOTES	P		2018-07-23
1	CNB BONDS-660000 TREASURY NOTES 2 1	P		2018-07-23
	CNB BONDS-505000 US TREASURY NOTES	P		2018-07-23
	CNB BONDS-397 99 PV FNMA PL#5866V	P		2018-07-25
	CNB BONDS-100000 ANHEUSER BUSCH	P		2018-08-24
	CNB BONDS-374 31FNMA PL#AL5866 2 669%	P		2018-08-27
	CNB BONDS-375 62 FNMA PL#AL5866 8/1/22	P		2018-09-25
	CNB BONDS-490000 CAPITAL ONE ABS	P		2018-10-15
	CNB BONDS-401 88 FNMA PL#AL5866 2 668	P		2018-10-29
	CNB BONDS-378 34 FNMA PL #AL5866 8/1/22	P		2018-11-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
332,553		342,228	-9,675
651,570		668,204	-16,634
487,147		497,067	-9,920
398		408	-10
102,743		100,480	2,263
374		384	-10
376		385	-9
490,000		489,991	9
402		412	-10
378		388	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-9,675
			-16,634
			-9,920
			-10
			2,263
			-10
			-9
			9
			-10
			-10

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CNB BONDS-190000 METLIFE INC 4 750%	P		2018-12-17
1	CNB BONDS-1000 METLIFE INC 4 750%	P		2018-12-17
	CNB BONDS-404 53 FNMA PL#AL5877 2 668	P		2018-12-26
	CNB BONDS-381 08 FNMA PL#AL5866	P		2019-01-25
	CNB BONDS-382 42 FNMA PL#AL5866 2 668	P		2019-02-25
	CNB BONDS-457 94FNMA PL#AL5866 8/1/22	P		2019-03-25
	CNB BONDS-495000 BARCLAYS BANK MTN	P		2019-03-29
	CNB BONDS-505000 WELLS FARGO MTN	P		2019-04-22
	CNB BONDS-350000 US TREASURY 2 380%	P		2019-04-22
	CNB BONDS-26125 92 GM FINANCIAL ABS	P		2019-04-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
196,762		212,297	-15,535
1,036		1,117	-81
405		415	-10
381		391	-10
382		392	-10
458		470	-12
495,000		495,000	0
502,404		519,905	-17,501
349,865		349,979	-114
26,126		26,125	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-15,535
			-81
			-10
			-10
			-10
			-12
			0
			-17,501
			-114
			1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CNB BONDS-385 36 FNMA PL#AL5877 2 667	P		2019-04-25
1	CNB BONDS-385000 ANHEUSER BUSCH	P		2019-05-16
	CNB BONDS-495000 FHLMC MTNN 1 375%	P		2019-05-16
	CNB BONDS-35462 12 GM FINANCIAL ABS	P		2019-05-20
	CNB BONDS-411 34 FNMA #AL5866 8/1/22	P		2019-05-28
	CNB BONDS-345000 NISSAN MASTER	P		2019-06-17
	CNB BONDS-485000 CHASE ISSUANCE	P		2019-06-17
	CNB BONDS-48228 72 GM FINANCIAL	P		2019-06-20
	CNB BONDS-141000 METLIFE INC 4 750%	P		2019-06-24
	CNB BONDS-16826 54 FNMA PL#AL58866	P		2019-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
385		395	-10
391,422		386,848	4,574
490,437		478,676	11,761
35,462		35,461	1
411		422	-11
345,000		344,951	49
485,000		484,999	1
48,229		48,227	2
147,011		157,546	-10,535
16,827		17,252	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-10
			4,574
			11,761
			1
			-11
			49
			1
			2
			-10,535
			-425

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-3 SHRS EQT CORP	P		2018-07-25
1	ARISTOTLE-12 SHRS EQT CORP	P		2018-07-26
	ARISTOTLE-18 SHRS EQT CORP	P		2018-07-27
	ARISTOTLE-BANK OF NY MELLON SECURITY LITIGATION	P		2018-08-03
	ARISTOTLE-425 SHRS AES CORP	P		2018-08-03
	ARISTOTLE-1293 SHRS AES CORP	P		2018-08-06
	ARISTOTLE-23 SHRS ABBVIE	P		2018-08-06
	ARISTOTLE-1065 SHRS LOWES	P		2018-08-07
	ARISTOTLE-259 SHRS ABBVIE	P		2018-08-07
	ARISTOTLE-922 SHRS AES CORP	P		2008-08-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
166		208	-42
664		832	-168
1,003		1,248	-245
66			66
5,708		2,999	2,709
17,390		9,059	8,331
2,202		641	1,561
104,054		21,949	82,105
24,949		7,212	17,737
12,574		7,589	4,985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-42
			-168
			-245
			66
			2,709
			8,331
			1,561
			82,105
			17,737
			4,985

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-69 SHRS ABBVIE	P		2018-08-08
1	ARISTOTLE-468 SHRS AES CORP	P		2018-08-08
	ARISTOTLE-24 SHRS ABBVIE	P		2018-08-09
	ARISTOTLE-156 SHRS AES CORP	P		2018-08-09
	ARISTOTLE-621 SHRS AES CORP	P		2018-08-10
	ARISTOTLE-3 SHRS EQT CORP	P		2018-08-10
	ARISTOTLE-33 SHRS AES CORP	P		2018-08-13
	ARISTOTLE-12 SHRS ABBVIE	P		2018-08-16
	ARISTOTLE-212 SHRS AES CORP	P		2018-08-16
	ARISTOTLE-44 SHRS ABBVIE	P		2018-08-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,697		1,921	4,776
6,456		4,881	1,575
2,356		668	1,688
2,141		1,627	514
8,627		6,476	2,151
152		209	-57
454		344	110
1,150		334	816
2,860		2,211	649
4,256		1,225	3,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,776
			1,575
			1,688
			514
			2,151
			-57
			110
			816
			649
			3,031

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-428 SHRS ARCHER DANIELS MIDLAND	P		2018-08-17
1	ARISTOTLE-379 SHRS AES CORP	P		2018-08-17
	ARISTOTLE-241 SHRS AES CORP	P		2018-08-20
	ARISTOTLE-24 SHRS ABBVIE	P		2018-08-20
	ARISTOTLE-330 SHRS ARCHER DANIELS MIDLAND	P		2018-08-20
	ARISTOTLE-24 SHRS ABBVIE	P		2018-08-21
	ARISTOTLE-362 ARCHER DANIELS MIDLAND	P		2018-08-21
	ARISTOTLE-296 SHRS AES CORP	P		2018-08-21
	ARISTOTLE-328 SHRS AES CORP	P		2018-08-22
	ARISTOTLE-4 SHRS ABBVIE	P		2018-08-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,170		19,995	1,175
5,093		3,952	1,141
3,321		2,717	604
2,359		668	1,691
16,518		15,580	938
2,366		668	1,698
18,262		16,676	1,586
4,114		3,517	597
4,566		3,897	669
399		111	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,175
			1,141
			604
			1,691
			938
			1,698
			1,586
			597
			669
			288

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-72 SHRS ARCHER DANIELS MIDLAND	P		2018-08-22
1	ARISTOTLE-256 SHRS AES CORP	P		2018-08-23
	ARISTOTLE-23 SHRS EQT CORP	P		2018-08-23
	ARISTOTLE-163 SHRS ARCHER DANIELS MIDLAND	P		2018-08-23
	ARISTOTLE-6 SHRS EQT CORP	P		2018-08-24
	ARISTOTLE-82 SHRS ARCHER DANIELS MIDLAND	P		2018-08-24
	ARISTOTLE-3 SHRS ABBVIE INC	P		2018-08-24
	ARISTOTLE-268 SHRS AES CORP	P		2018-08-24
	ARISTOTLE-164 SHRS AES CORP	P		2018-08-27
	ARISTOTLE-96 SHRS ARCHER DANIELS MIDLAND	P		2018-08-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,652		3,281	371
3,568		3,042	526
1,180		1,602	-422
8,266		7,217	1,049
311		418	-107
4,137		3,578	559
293		84	209
3,738		3,184	554
2,294		1,949	345
4,846		4,189	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			371
			526
			-422
			1,049
			-107
			559
			209
			554
			345
			657

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-6 SHRS EQT CORP	P		2018-08-27
1	ARISTOTLE-40 SHRS ABBVIE	P		2018-08-27
	ARISTOTLE-23 SHRS AES CORP	P		2018-08-27
	ARISTOTLE-12 SHRS ABBVIE	P		2018-08-28
	ARISTOTLE-113 SHRS AES CORP	P		2018-08-28
	ARISTOTLE-112 SHRS ARCHER DANIELS MIDLAND	P		2018-08-28
	ARISTOTLE-41 SHRS ARCHER DANIELS MIDLAND	P		2018-08-29
	ARISTOTLE-56 SHRS AES CORP	P		2018-08-29
	ARISTOTLE-24 SHRS ARCHER DANIELS MIDLAND	P		2018-08-30
	ARISTOTLE-183 SHRS AES CORP	P		2018-08-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
309		418	-109
3,884		1,114	2,770
322		273	49
1,168		334	834
1,583		1,343	240
8,702		7,506	1,196
2,081		1,789	292
781		665	116
1,210		1,047	163
2,542		2,174	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-109
			2,770
			49
			834
			240
			1,196
			292
			116
			163
			368

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-5 SHRS EQT CORP	P		2018-08-31
1	ARISTOTLE-165 SHRS ARCHER DANIELS MIDLAND	P		2018-08-31
	ARISTOTLE-274 SHRS AES CORP	P		2018-08-31
	ARISTOTLE-18 SHRS EQT CORP	P		2018-09-04
	ARISTOTLE-98 SHRS ARCHER DANIELS MIDLAND	P		2018-09-04
	ARISTOTLE-227 SHRS AES CORP	P		2018-09-04
	ARISTOTLE-103 SHRS ARCHER DANIELS MIDLAND	P		2018-09-05
	ARISTOTLE-19 SHRS EQT CORP	P		2018-09-05
	ARISTOTLE-187 SHRS AES CORP	P		2018-09-05
	ARISTOTLE-57 SHRS ARCHER DANIELS MIDLAND	P		2018-09-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
253		348	-95
8,304		7,215	1,089
3,828		3,256	572
922		1,254	-332
4,929		4,354	575
3,151		2,697	454
5,178		4,514	664
969		1,323	-354
2,520		2,222	298
2,848		2,491	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-95
			1,089
			572
			-332
			575
			454
			664
			-354
			298
			357

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-150 SHRS AES	P		2018-09-06
1	ARISTOTLE-132 SHRS EQT CORP	P		2018-09-07
	ARISTOTLE-107 SHRS ARCHER DANIELS MIDLAND	P		2018-09-07
	ARISTOTLE-336 SHRS AES CORP	P		2018-09-07
	ARISTOTLE-113 SHRS ARCHER DANIELS MIDLAND	P		2018-09-10
	ARISTOTLE-134 SHRS AES CORP	P		2018-09-10
	ARISTOTLE-159 SHRS ARCHER DANIELS MIDLAND	P		2018-09-11
	ARISTOTLE-122 SHRS AES CORP	P		2018-09-11
	ARISTOTLE-186 SHRS ARCHER DANIELS MIDLAND	P		2018-09-12
	ARISTOTLE-166 SHRS AES CORP	P		2018-09-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,972		1,782	190
6,427		9,193	-2,766
5,345		4,676	669
4,484		3,992	492
5,578		4,917	661
1,781		1,623	158
7,835		6,879	956
1,602		1,557	45
9,229		8,008	1,221
2,188		2,119	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			190
			-2,766
			669
			492
			661
			158
			956
			45
			1,221
			69

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-142 SHRS ARCHER DANIELS MIDLAND	P		2018-09-13
1	ARISTOTLE-111 SHRS AES CORP	P		2018-09-13
	ARISTOTLE-195 SHRS AES CORP	P		2018-09-14
	ARISTOTLE-161 SHRS AES CORP	P		2018-09-14
	ARISTOTLE-AIG LITIGATION-CLOSED A/C	P		2018-09-25
	ARISTOTLE-15 SHRS ABBVIE	P		2018-10-11
	ARISTOTLE-26 SHRS ABBVIE	P		2018-10-12
	ARISTOTLE-21 SHRS ABBVIE	P		2018-10-15
	ARISTOTLE-MERCK & CO SECURITIES LITIGATION	P		2018-12-18
	ARISTOTLE-112 SHRS KROGER CO	P		2019-01-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,054		6,152	902
1,450		1,417	33
2,570		2,489	81
2,154		2,055	99
66			66
1,419		418	1,001
2,447		724	1,723
1,924		585	1,339
655			655
3,058		3,221	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			902
			33
			81
			99
			66
			1,001
			1,723
			1,339
			655
			-163

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE- 654 SHRS ABBVIE	P		2019-01-08
1	ARISTOTLE- 489 SHRS KROGER CO	P		2019-01-08
	ARISTOTLE- 443 SHRS ABBVIE	P		2019-01-09
	ARISTOTLE- 152 SHRS KROGER	P		2019-01-09
	ARISTOTLE- 7 SHRS ABBVIE	P		2019-01-10
	ARISTOTLE- 202 SHRS KROGER	P		2019-01-10
	ARISTOTLE- 89 SHRS KROGER	P		2019-01-11
	ARISTOTLE- 346 SHRS KROGER	P		2019-01-14
	ARISTOTLE- 105 SHRS KROGER	P		2019-01-15
	ARISTOTLE- 52 SHRS KROGER	P		2019-01-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
57,856		23,247	34,609
13,592		14,136	-544
39,982		17,169	22,813
4,244		4,434	-190
638		368	270
5,703		5,902	-199
2,507		2,606	-99
9,811		10,085	-274
2,996		3,045	-49
1,475		1,508	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			34,609
			-544
			22,813
			-190
			270
			-199
			-99
			-274
			-49
			-33

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE- 97 SHRS KROGER	P		2019-01-17
1	ARISTOTLE- 50 SHRS KROGER	P		2019-01-22
	ARISTOTLE- 33 SHRS ABBVIE	P		2019-01-23
	ARISTOTLE- 68 SHRS KROGER	P		2019-01-24
	ARISTOTLE- 12 SHRS KROGER	P		2019-01-25
	ARISTOTLE- 91 SHRS ABBVIE	P		2019-01-31
	ARISTOTLE- 214 SHRS ABBVIE	P		2019-02-01
	ARISTOTLE- 122 SHRS KROGER	P		2019-02-11
	ARISTOTLE- 140 SHRS KROGER	P		2019-02-15
	ARISTOTLE- 90 SHRS KROGER	P		2019-02-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,766		2,813	-47
1,441		1,450	-9
2,947		1,736	1,211
1,992		1,972	20
352		348	4
7,048		4,784	2,264
16,717		11,260	5,457
3,437		3,539	-102
4,052		4,091	-39
2,633		2,631	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-47
			-9
			1,211
			20
			4
			2,264
			5,457
			-102
			-39
			2

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE- 93 SHRS KROGER	P		2019-02-20
1	ARISTOTLE- 27 SHRS KROGER	P		2019-02-21
	ARISTOTLE- 137 SHRS KROGER	P		2019-03-01
	ARISTOTLE- 15 SHRS MONDELEZ INT'L	P		2019-04-15
	ARISTOTLE- 520 SHRS MONDELEZ INT'L	P		2019-04-08
	ARISTOTLE- 750 SHRS MONDELEZ INT'L	P		2019-04-09
	ARISTOTLE- 132 SHRS NATIONAL FUEL GAS	P		2019-04-09
	ARISTOTLE- 618 SHRS MONDELEZ INT'L	P		2019-04-10
	ARISTOTLE- 22 SHRS NATIONAL FUEL GAS	P		2019-04-10
	ARISTOTLE- 139 SHRS MONDELEZ INT'L	P		2019-04-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,731		2,719	12
797		789	8
4,043		4,018	25
746		560	186
25,789		19,397	6,392
37,185		28,151	9,034
8,015		8,958	-943
30,622		23,320	7,302
1,335		1,487	-152
6,890		5,244	1,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12
			8
			25
			186
			6,392
			9,034
			-943
			7,302
			-152
			1,646

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE- 7 SHRS NATIONAL FUEL GAS	P		2019-04-11
1	ARISTOTLE- 5 SHRS NATIONAL FUEL GAS	P		2019-04-12
	ARISTOTLE- 139 SHRS MONELEZ INT'L	P		2019-04-12
	ARISTOTLE- 74 SHRS NATIONAL FUEL GAS	P		2019-04-15
	ARISTOTLE- 139 SHRS MONDELEZ INT'L	P		2019-04-15
	ARISTOTLE- 294 SHRS KROGER	P		2019-04-15
	ARISTOTLE- 74 SHRS KROGER	P		2019-04-16
	ARISTOTLE- 139 SHRS MONDELEZ INT'L	P		2019-04-16
	ARISTOTLE- 44 SHRS NATIONAL FUEL GAS	P		2019-04-16
	ARISTOTLE- AIG SECURITY LITIGATION	P		2019-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
423		473	-50
302		338	-36
6,909		5,244	1,665
4,474		5,007	-533
6,894		5,244	1,650
7,523		8,672	-1,149
1,896		2,201	-305
6,907		5,244	1,663
2,657		2,955	-298
211			211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-50
			-36
			1,665
			-533
			1,650
			-1,149
			-305
			1,663
			-298
			211

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE- 791 SHRS MONDELEZ INT'L	P		2019-04-17
1	ARISTOTLE- 73 SHRS NATIONAL FUEL GAS	P		2019-04-17
	ARISTOTLE- 118 SHRS KROGER	P		2019-04-18
	ARISTOTLE- 72 SHRS NATIONAL FUEL GAS	P		2019-04-18
	ARISTOTLE- 0 62 SHRS ALCONL	P		2019-04-23
	ARISTOTLE- 9 SHRS NATIONAL FUEL GAS	P		2019-04-25
	ARISTOTLE- 27 SHRS KROGER	P		2019-04-26
	ARISTOTLE- 3 SHRS NATIONAL FUEL GAS	P		2019-04-26
	ARISTOTLE- 21 SHRS KROGER	P		2019-04-29
	ARISTOTLE-2 SHRS NATIONAL FUEL GAS	P		2019-04-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
39,669		29,750	9,919
4,447		4,850	-403
3,011		3,510	-499
4,395		4,759	-364
33		33	0
543		595	-52
690		803	-113
181		198	-17
541		624	-83
120		132	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			9,919
			-403
			-499
			-364
			0
			-52
			-113
			-17
			-83
			-12

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-19 SHRS KROGER	P		2019-05-01
1	ARISTOTLE-11 SHRS KROGER	P		2019-05-02
	ARISTOTLE-11 SHRS KROGER	P		2019-05-03
	ARISTOTLE-26 SHRS NATIONAL FUEL GAS	P		2019-05-03
	ARISTOTLE-48 SHRS KROGER	P		2019-05-06
	ARISTOTLE-13 SHRS NATIONAL FUEL GAS	P		2019-05-07
	ARISTOTLE-141 SHRS KROGER	P		2019-05-08
	ARISTOTLE-10 SHRS NATIONAL FUEL GAS	P		2019-05-08
	ARISTOTLE-21 SHRS NATIONAL FUEL GAS	P		2019-05-08
	ARISTOTLE-74 SHRS KROGER	P		2019-05-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
485		565	-80
283		327	-44
285		327	-42
1,535		1,721	-186
1,233		1,427	-194
756		862	-106
3,610		4,198	-588
578		663	-85
1,214		1,392	-178
1,902		2,234	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-80
			-44
			-42
			-186
			-194
			-106
			-588
			-85
			-178
			-332

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTATLE-25 SHRS NATIONAL FUEL GAS	P		2019-05-09
1	ARISTOTLE-20 SHRS NATIONAL FUEL GAS	P		2019-05-10
	ARISTOTLE-19 SHRS NATIONAL FUEL GAS	P		2019-05-13
	ARISTOTLE-222 SHRS KROGER	P		2019-05-14
	ARISTOTLE-55 SHRS NATIONAL FUEL GAS	P		2019-05-14
	ARISTOTLE-56 SHRS NATIONAL FUEL GAS	P		2019-05-15
	ARISTOTLE-45 SHRS NATIONAL FUEL GAS	P		2019-05-16
	ARISTOTLE-41 SHRS NATIONAL FUEL GAS	P		2019-05-17
	ARISTOTLE-18 SHRS KROGER	P		2019-05-20
	ARISTOTLE-17 SHRS NATIONAL FUEL GAS	P		2019-05-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,426		1,658	-232
1,140		1,354	-214
1,078		1,291	-213
5,687		6,703	-1,016
3,136		3,804	-668
3,192		3,950	-758
2,573		3,146	-573
2,345		2,822	-477
459		545	-86
974		1,162	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-232
			-214
			-213
			-1,016
			-668
			-758
			-573
			-477
			-86
			-188

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-36 SHRS NATIONAL FUEL GAS	P		2019-05-21
1	ARISTOTLE-72 SHRS NATIONAL FUEL GAS	P		2019-05-22
	ARISTOTLE-14 SHRS NATIONAL FUEL GAS	P		2019-05-22
	ARISTOTLE-19 SHRS NATIONAL FUEL GAS	P		2019-05-23
	ARISTOTLE-5 SHRS NATIONAL FUEL GAS	P		2019-05-24
	ARISTOTLE-8 SHRS NATIONAL FUEL GAS	P		2019-05-28
	ARISTOTLE-22 SHRS NATIONAL FUEL GAS	P		2019-05-28
	ARISTOTLE-30 SHRS NATIONAL FUEL GAS	P		2019-05-29
	ARISTOTLE-37 SHRS KROGER	P		2019-05-29
	ARISTOTLE-226 SHRS KROGER	P		2019-05-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,063		2,454	-391
4,089		4,876	-787
795		948	-153
1,079		1,283	-204
283		335	-52
450		536	-86
1,236		1,474	-238
1,694		2,023	-329
877		1,121	-244
5,360		6,846	-1,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-391
			-787
			-153
			-204
			-52
			-86
			-238
			-329
			-244
			-1,486

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-21 SHRS NATIONAL FUEL GAS	P		2019-05-30
1	ARISTOTLE-28 SHRS NATIONAL FUEL GAS	P		2019-05-31
	ARISTOTLE-758 SHRS KROGER	P		2019-05-31
	ARISTOTLE-22 SHRS NATIONAL FUEL GAS	P		2019-06-03
	ARISTOTLE-335 SHRS KROGER	P		2019-06-04
	ARISTOTLE-89 SHRS NATIONAL FUEL GAS	P		2019-06-04
	ARISTOTLE-35 SHRS NATIONAL FUEL GAS	P		2019-06-05
	ARISTOTLE-44 SHRS NATIONAL FUEL GAS	P		2019-06-05
	ARISTOTLE-31 SHRS NATIONAL FUEL GAS	P		2019-06-06
	ARISTOTLE-31 SHRS NATIONAL FUEL GAS	P		2019-06-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,152		1,393	-241
1,514		1,857	-343
17,456		22,708	-5,252
1,177		1,459	-282
7,593		10,316	-2,723
4,752		5,876	-1,124
1,863		2,333	-470
2,342		2,936	-594
1,685		2,067	-382
705		870	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-241
			-343
			-5,252
			-282
			-2,723
			-1,124
			-470
			-594
			-382
			-165

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-29 SHRS NATIONAL FUEL GAS	P		2019-06-06
1	ARISTOTLE-35 SHRS NATIONAL FUEL GAS	P		2019-06-07
	ARISTOTLE-20 SHRS NATIONAL FUEL GAS	P		2019-06-10
	ARISTOTLE-34 SHRS NATIONAL FUEL GAS	P		2019-06-10
	ARISTOTLE-22 SHRS NATIONAL FUEL GAS	P		2019-06-11
	ARISTOTLE-12 SHRS NATIONAL FUEL GAS	P		2019-06-12
	ARISTOTLE-10 SHRS NATIONAL FUEL GAS	P		2019-06-13
	ARISTOTLE-22 SHRS NATIONAL FUEL GAS	P		2019-06-14
	ARISTOTLE-44 SHRS NATIONAL FUEL GAS	P		2019-06-17
	ARISTOTLE-20 SHRS NATIONAL FUEL GAS	P		2019-06-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,573		1,942	-369
1,922		2,346	-424
1,111		1,341	-230
1,888		2,279	-391
1,212		1,485	-273
643		818	-175
530		682	-152
1,278		1,637	-359
2,357		3,004	-647
1,071		1,367	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-369
			-424
			-230
			-391
			-273
			-175
			-152
			-359
			-647
			-296

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-37 SHRS NATIONAL FUEL GAS	P		2019-06-18
1	ARISTATLE-45 SHRS NATIONAL FUEL GAS	P		2019-06-19
	ARISTOTLE-17 SHRS NATIONAL FUEL GAS	P		2019-06-19
	ARISTOTLE-35 SHRS NATIONAL FUEL GAS	P		2019-06-20
	ARISTOTLE-15 SHRS NATIONAL FUEL GAS	P		2019-06-21
	ARISTOTLE-17 SHRS NATIONAL FUEL GAS	P		2019-06-21
	ARISTOTLE-1 SHRS NATIONAL FUEL GAS	P		2019-06-24
	ARISTOTLE-17 SHRS NATIONAL FUEL GAS	P		2019-06-24
	ARISTOTLE-66 SHRS NATIONAL FUEL GAS	P		2019-06-25
	ARISTOTLE-13 SHRS NATIONAL FUEL GAS	P		2019-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,999		2,525	-526
2,429		3,028	-599
921		1,140	-219
1,888		2,347	-459
814		1,006	-192
923		1,140	-217
54		67	-13
928		1,140	-212
3,590		4,092	-502
710		727	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-526
			-599
			-219
			-459
			-192
			-217
			-13
			-212
			-502
			-17

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTOTLE-17 SHRS NATIONAL FUEL GAS	P		2019-06-27
1	ARISTOTLE-19 SHRS NATIONAL FUEL GAS	P		2019-06-27
	ARISTOTLE-7 SHRS NATIONAL FUEL GAS	P		2019-06-27
	ARISTOTLE-783 SHRS KROGER	P		2019-06-03
	WELLS #1-400000 FIDELITY FUNDS TREASURY	P		2018-07-11
	WELLS #1-50 SHRS SHORT SALE PUT AT&T	P		2018-07-16
	WELLS #1-1770 SHRS ZENDESK INC	P		2018-07-27
	WELLS #1-3230 SHRS ZNEDESK INC	P		2018-07-27
	WELLS #1-5000 SHRS QUALCOMM INC	P		2018-07-27
	WELLS #1-4780 SHRS ZENDESK INC	P		2018-08-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
931		951	-20
1,040		1,063	-23
373		392	-19
17,903		23,523	-5,620
399,993		400,001	-8
4,123		1,436	2,687
101,637		35,542	66,095
184,862		64,858	120,004
313,152		264,494	48,658
288,037		95,982	192,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-20
			-23
			-19
			-5,620
			-8
			2,687
			66,095
			120,004
			48,658
			192,055

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLS #1-220 SHRS ZENDESK INC	P		2018-08-01
1	WELLS #1-5000 SHRS MEDICAL PROPERTIES	P		2018-11-29
	WELLS #1-4565 SHRS MEDICAL PROPERTIES	P		2018-11-29
	WELLS #1-400 SHRS MEDICAL PROPERTIES	P		2018-11-29
	WELLS #1-35 SHRS MEDICAL PROPERTIES	P		2018-11-29
	WELLS #1-26 SHRS VENTAS	P		2018-11-30
	WELLS #1-2753 SHRS VENTAS	P		2018-11-30
	WELLS #1-100 SHRS VENTAS	P		2018-11-30
	WELLS #1-152 SHRS VENTAS	P		2018-11-30
	WELLS #1-1295 SHRS VENTAS	P		2018-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,257		4,415	8,842
85,345		69,255	16,090
77,920		50,856	27,064
6,828		4,452	2,376
597		397	200
1,643		1,431	212
173,980		133,973	40,007
6,321		4,866	1,455
9,608		7,397	2,211
81,830		63,020	18,810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,842
			16,090
			27,064
			2,376
			200
			212
			40,007
			1,455
			2,211
			18,810

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLS #1-700 SHRS VENTAS	P		2018-11-30
1	WELLS #1-4900 SHRS VENTAS	P		2018-11-30
	WELLS #1-74 SHRS VENTAS	P		2018-11-30
	WELLS #1-100 SHRS STORE CAPITAL GROUP	P		2018-12-04
	WELLS #1-477 SHRS STORE CAPITAL GROUP	P		2018-12-04
	WELLS #1-300 SHRS STORE CAPITAL GROUP	P		2018-12-04
	WELLS #1-218 SHRS STORE CAPITAL GROUP	P		2018-12-04
	WELLS #1-846 SHRS STORE CAPITAL GROUP	P		2018-12-04
	WELLS #1-700 SHRS STORE CAPITAL GROUP	P		2018-12-04
	WELLS #1-89 SHRS STORE CAPITAL GROUP	P		2018-12-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
44,225		34,065	10,160
309,529		269,304	40,225
4,675		4,072	603
3,014		2,319	695
14,405		11,028	3,377
9,060		6,942	2,118
6,584		5,042	1,542
25,540		19,585	5,955
21,133		16,212	4,921
2,687		2,058	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			10,160
			40,225
			603
			695
			3,377
			2,118
			1,542
			5,955
			4,921
			629

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLS #1-2649 SHRS STORE CAPITAL GROUP	P		2018-12-04
1	WELLS #1-202 SHRS STORE CAPITAL GROUP	P		2018-12-04
	WELLS #1-4419 SHRS STORE CAPITAL GROUP	P		2018-12-04
	WELLS #1-5000 SHRS CENTURY LINK	P		2019-03-29
	WELLS #1-1600 SHRS VODAFONE GROUP PLC	P		2019-04-09
	WELLS #1-6500 SHRS VODAFONE GROUP PLC	P		2019-04-09
	WELLS #1-1900 SHRS VODAFONE GROUP PLC	P		2019-04-09
	WELLS #1-319 SHRS VODAFONE GROUP PLC	P		2019-04-09
	WELLS #1-8000 SHRS VODAFONE GROUP PLC	P		2019-04-09
	WELLS #1-1661 SHRS VODAFONE GROUP PLC	P		2019-04-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
79,946		61,377	18,569
6,096		4,676	1,420
133,320		102,388	30,932
59,374		105,407	-46,033
29,185		54,611	-25,426
118,559		221,910	-103,351
34,656		64,850	-30,194
5,820		7,911	-2,091
145,918		199,999	-54,081
30,661		41,689	-11,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			18,569
			1,420
			30,932
			-46,033
			-25,426
			-103,351
			-30,194
			-2,091
			-54,081
			-11,028

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLS #1-3187 SHRS VODAFONE GROUP PLC	P		2019-04-09
1	WELLS #1-3568 SHRS VODAFONE GROUP PLC	P		2019-04-09
	WELLS #1-697 SHRS VODAFONE GROUP PLC	P		2019-04-09
	WELLS #1-1548 SHRS VODAFONE GROUP PLC	P		2019-04-09
	WELLS #1-1000 SHRS VODAFONE GROUP PLC	P		2019-04-09
	CITY NAT SEC-500M HEWLETT PACKARD	P		2018-07-19
	WELLS #2-30 SHRS COLONY NORTHSTAR	P		2018-07-02
	WELLS #2-1900 SHRS COLONY NORTHSTAR	P		2018-07-02
	WELLS #2-380 SHRS COLONY NORTHSTAR	P		2018-07-02
	WELLS #2-100 SHRS COLONY NORTHSTAR	P		2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
58,114		78,946	-20,832
65,044		88,486	-23,442
12,706		17,266	-4,560
28,204		38,346	-10,142
18,220		24,770	-6,550
195,853		196,310	-457
750		783	-33
47,500		49,172	-1,672
9,500		9,831	-331
2,500		2,594	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-20,832
			-23,442
			-4,560
			-10,142
			-6,550
			-457
			-33
			-1,672
			-331
			-94

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLS #2-2000 SHRS COLONY NORTHSTAR	P		2018-07-02
1	WELLS #2-2000 SHRS COLONY NORTHSTAR	P		2018-07-02
	WELLS #2-2000 SHRS COLONY NORTHSTAR	P		2018-07-02
	WELLS #2-1090 SHRS COLONY NORTHSTAR	P		2018-07-02
	WELLS #2-500 SHRS COLONY NORTHSTAR	P		2018-07-02
	WELLS #2-KINGSLAND	P		2018-07-18
	WELLS #2-10000 SAN FRANCISCO CA	P		2018-08-01
	WELLS #2-75000 SAN FRANCISCO CA	P		2018-08-01
	WELLS #2-HERCULES CA REDEV	P		2018-08-01
	WELLS #2-100000 FIDELITY	P		2019-01-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
50,000		51,727	-1,727
50,000		51,434	-1,434
50,000		51,560	-1,560
27,250		28,046	-796
12,500		12,865	-365
484		1,382	-898
10,000		10,098	-98
75,000		75,396	-396
20,000		19,735	265
99,993		100,000	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,727
			-1,434
			-1,560
			-796
			-365
			-898
			-98
			-396
			265
			-7

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLS #2-300000 FIDELITY FUNDS	P		2019-02-19
1	WELLS #2-250000 FORD MOTOR CREDIT	P		2019-02-20
	WELLS #2-1700 COLONY CAP	P		2019-03-13
	WELLS #2-100 SHRS COLONY CAP	P		2019-03-13
	WELLS #2-3200 COLONY CAP	P		2019-03-13
	WELLS #2-260 SHRS COLONY CAP INC	P		2019-03-13
	WELLS #2-4740 SHRS COLONY CAP INC	P		2019-03-13
	WELLS #2-250000 FIDELITY	P		2019-03-18
	WELLS #2-900 SHRS QWEST	P		2019-03-28
	WELLS #2-4100 SHRS QWEST	P		2019-03-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
299,993		300,000	-7
250,000		250,000	0
37,499		43,251	-5,752
2,206		2,544	-338
70,587		81,408	-10,821
5,692		6,477	-785
103,425		118,080	-14,655
249,993		250,001	-8
20,284		15,931	4,353
92,403		85,772	6,631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7
			0
			-5,752
			-338
			-10,821
			-785
			-14,655
			-8
			4,353
			6,631

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLS #2-5900 SHRS QWEST	P		2019-03-28
1	WELLS #2-4100 SHRS QWEST	P		2019-03-28
	WELLS #2-250000 TORONTO DOMINION BANK	P		2019-05-31
	NET CAP GAINS-IBEX MICROCAP FUND	P		2019-12-31
	NET CAP GAINS-IBEX MICROCAP FUND	P		2019-12-31
	NET CAP GAINS-IBEX ISRAEL FUND	P		2019-12-31
	NET CAP LOSS-LAZARUS SHOES	P		2019-12-31
	NET CAP GAIN-IBEX ISRAEL FIN FD-IBEX GP-DAVLYN	P		2019-12-31
	NET CAP LOSS-IBEX INVEST HOLDINGS II	P		2019-12-31
	NET CAP LOSS-IBEX BEHAV FIN FD I-DAVLYN	P		2019-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
132,630		123,429	9,201
92,126		72,576	19,550
250,000		250,000	0
34,295			34,295
46,799			46,799
383,952			383,952
		100,001	-100,001
93			93
		163,367	-163,367
		198,049	-198,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			9,201
			19,550
			0
			34,295
			46,799
			383,952
			-100,001
			93
			-163,367
			-198,049

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NET CAP LOSS-IBEX ISRAEL FD II-IBEX GP-DAVLYN	P		2019-12-31
1	NET CAP LOSS-IBEX BEHAV FINANCE FD-DAVLYN	P		2019-12-31
	NET CAP GAIN-IBEX ISRAEL OPPORT FD I-DAVLYN	P		2019-12-31
	NET CAP GAIN-IBEX ISRAEL OPPORT FD II-DAVLYN	P		2019-12-31
	NET CAP LOSS-IBEX DRIVERLESS FD-DAVLYN	P		2019-12-31
	NET CAP LOSS-TIGER GLOBAL IV	P		2019-12-31
	NET CAP GAIN-TIGER GLOBAL V	P		2019-12-31
	NET CAP GAIN-TIGER GLOBAL VII	P		2019-12-31
	NET CAP GAIN-TIGER GLOBAL PIP IX	P		2019-12-31
	NET CAP GAIN-TIGER GLOBAL PIP X	P		2019-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
		10,757	-10,757
		38,850	-38,850
232			232
4,358			4,358
		5	-5
		34,815	-34,815
415,466			415,466
145,589			145,589
72,523			72,523
439,925			439,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-10,757
			-38,850
			232
			4,358
			-5
			-34,815
			415,466
			145,589
			72,523
			439,925

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NET CAP GAIN-GMT EXPLORATION	P		2019-12-31
1	NET CAP GAIN-CYGNUS II	P		2019-12-31
	NET CAP GAIN-CYGNUS IV	P		2019-12-31
	NET CAP LOSS-FIREBIRD REPUBLIC	P		2019-12-31
	NET CAP LOSS-SURURBAN PROPANE	P		2019-12-31
	NET CAP GAIN-RENAISSANCE INSTITUTIONAL EQ	P		2019-12-31
	NET CAP LOSS-IBEX BEHAV FIN FD	P		2019-12-31
	VOYAGER-SACHEM HEAD OFFSHORE FD	P		2018-10-16
	VOYAGER-EVERTT OPPORTUNITIES FD	P		2018-11-14
	VOYAGER-BRENHAM CAPITAL OFFSHORE FD	P		2019-01-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
515,908			515,908
220,153			220,153
23,521			23,521
		1,950	-1,950
		137	-137
308			308
		762,457	-762,457
568,149		500,000	68,149
536,013		562,500	-26,487
2,090,720		2,396,280	-305,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			515,908
			220,153
			23,521
			-1,950
			-137
			308
			-762,457
			68,149
			-26,487
			-305,560

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VOYAGER-SACHEM HEAD OFFSHORE FD	P		2019-01-17
1	VOYAGER-SCOPUS FUND	P		2019-01-22
	VOYAGER-SHELTER GROWTH OPPORTUNITY FD	P		2019-01-29
	VOYAGER-BRENHAM CAPITAL OFFSHORE FD	P		2019-02-13
	VOYAGER-EVERTT OPPORTUNITIES FD	P		2019-02-15
	VOYAGER-HUNT LANE CAPITAL FD	P		2019-04-11
	VOYAGER-SACHEM HEAD OFFSHORE FD	P		2019-04-16
	VOYAGER-MAVERICK FUNDAMENTAL QUANT	P		2019-05-07
	VOYAGER-EVERTT OPPORTUNITIES FD	P		2019-06-15
	VOYAGER-SHELTER GROWTH OPPORTUNITY FD	P		2019-06-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
521,078		500,000	21,078
2,279,110		1,000,000	1,279,110
597,908		562,500	35,408
141		103,720	-103,579
525,419		562,500	-37,081
574,891		525,000	49,891
575,184		500,000	75,184
1,858,406		2,250,000	-391,594
533,683		562,500	-28,817
250,000		250,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			21,078
			1,279,110
			35,408
			-103,579
			-37,081
			49,891
			75,184
			-391,594
			-28,817
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOLDMAN SACHS - NET S-T CAP GAINS	P		2018-12-31
1	GOLDMAN SACHS - NET L-T CAP GAINS	P		2018-12-31
	TENOR INT'L & COMM ARB	P		2019-05-03
	OPPENHEIMER-74 578 SHRS POPLAR FOREST	P		2018-10-11
	OPPENHEIMER-442 329 SHRS POPLAR FOREST	P		2018-12-13
	OPPENHEIMER-3342 966 SHRS POPLAR FOREST	P		2018-12-13
	OPPENHEIMER-78 441 SHRS POPLAR FOREST	P		2019-01-17
	OPPENHEIMER-2584 SPOTIFY TECH	P		2019-03-05
	OPPENHEIMER-2414 SPOTIFY TECH	P		2019-03-22
	OPPENHEIMER-10000 SHRS PERSHING SQUARE HLDING	P		2019-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,051			21,051
399,060			399,060
229,870		176,092	53,778
3,700		2,904	796
17,556			17,556
132,682			132,682
3,128		3,055	73
372,429		123,158	249,271
40,304		41,390	-1,086
171,743		171,459	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			21,051
			399,060
			53,778
			796
			17,556
			132,682
			73
			249,271
			-1,086
			284

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OPPENHEIMER-85 07 SHRS POPLAR FOREST	P		2019-04-16
1	OPPENHEIMER-1024 SHRS SPOTIFY TECH	P		2019-04-26
	OPPENHEIMER-175 SHRS SPOTIFY TECH	P		2019-04-26
	OPPENHEIMER-256 SHRS SPOTIFY TECH	P		2019-04-26
	OPPENHEIMER-12 SHRS SPOTIFY TECH	P		2019-04-26
	OPPENHEIMER-243 SHRS SPOTIFY TECH	P		2019-04-26
	OPPENHEIMER-237 SHRS SPOTIFY TECH	P		2019-04-26
	OPPENHEIMER-221 SHRS SPOTIFY TECH	P		2019-04-26
	OPPENHEIMER-80 SHRS SPOTIFY TECH	P		2019-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,728		3,313	415
142,219		46,305	95,914
24,305		7,597	16,708
35,555		11,489	24,066
1,666		539	1,127
33,749		12,772	20,977
32,916		32,632	284
30,694		30,430	264
11,111		11,015	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			415
			95,914
			16,708
			24,066
			1,127
			20,977
			284
			264
			96

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*				
A FOUNDATION BUILDING STRENGTH 3825 EL CAMINO REAL PALO ALTO, CA 94306	NONE	PUBLIC CHARITY	OTHER	3,000
AARP FOUNDATION 601 E ST NW ROOM A8230 WASHINGTON, DC 20049	NONE	PUBLIC CHARITY	OTHER	2,500
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD 550 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	EDUCATION	50,000
Total . . . . . ▶ **3a**				6,251,000

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*				
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD 550 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	YOUTH	10,000
ALMA BACKYARD FARMS 453 N ALMA AVE LOS ANGELES, CA 90063	NONE	PUBLIC CHARITY	EDUCATION	35,000
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 N 29TH STREET RICHMOND, VA 23223	NONE	PUBLIC CHARITY	EDUCATION	2,500
Total . . . . . ▶ **3a**				6,251,000

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*				
APPALACHIAN COMMUNITY FUND ON BEHALF OF LIBERATION SCHOOL 1405 E MAGNOLIA AVE KNOXVILLE AVE, TN 37917	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	15,000
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC 42 BROADWAY 20TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	OTHER	2,500
ASSUMPTION BVM CHURCH 791 POTTERS AVE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD SECURITY	5,000
Total . . . . . ▶ **3a**				6,251,000

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*				
ASSUMPTION BVM CHURCH 791 POTTERS AVE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD SECURITY	10,000
ASTORIA PARK CONSERVANCY 665 W JOHNNY COUNTS RD JACKSON, WY 83001	NONE	PUBLIC CHARITY	OTHER	5,000
AUBURN SEMINARY 475 RIVERSIDE DR STE 1800 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	75,000
Total . . . . . ▶ **3a**				6,251,000

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*				
BARNSTABLE EDUCATION FOUNDATION PO BOX 373 CENTERVILLE, MA 02632	NONE	PUBLIC CHARITY	EDUCATION	2,000
BEND THE ARC A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVE 19TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
BLUE PATH SERVICE DOGS INC 8 COUNTRY CLUB RD HOPEWELL JUNCTION, NY 12533	NONE	PUBLIC CHARITY	OTHER	2,000
Total . . . . . ▶ **3a**				6,251,000

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*				
BOSTON PRIVATE INDUSTRY COUNCILBOSTON OPPORTUNITY YOUTH COLLABORATIVE 2 OLIVER STREET 3RD FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY	EDUCATION	75,000
BOULDER CREST RETREAT FOUNDATION 18370 BLUEMONT VILLAGE LANE PO BOX117 BLUEMONT, VA 20135	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	125,000
BOURNE EDUCATION FOUNDATION PO BOX 3144 BOURNE, MA 02532	NONE	PUBLIC CHARITY	EDUCATION	6,500
Total . . . . . ▶ **3a**				6,251,000

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*				
BOYS & GIRLS CLUB OF GREATER SALEM 3 GEREMONTY DRIVE SALEM, NY 03079	NONE	PUBLIC CHARITY	YOUTH	13,500
BRIGHT PROJECT1460 E HOLT AVE 74 POMONA, CA 91767	NONE	PUBLIC CHARITY	EDUCATION	75,000
CAL POLY POMONA FOUNDATION 3801 TEMPLE AVE BLDG 55 POMONA, CA 91768	NONE	PUBLIC CHARITY	EDUCATION	100,000
Total . . . . . ▶ **3a**				6,251,000

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*				
CAL POLY POMONA FOUNDATION 3801 TEMPLE AVE BLDG 55 POMONA, CA 91768	NONE	PUBLIC CHARITY	EDUCATION	500
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE 850 FULLERTON, CA 92831	NONE	PUBLIC CHARITY	EDUCATION	75,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST SUITE 400 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION	10,000
Total . . . . . ▶ **3a**				6,251,000

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*				
CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS PHILANTHROPIC FOUNDATION 1000 E VICTORIA ST CARSON, CA 90747	NONE	PUBLIC CHARITY	EDUCATION	150,000
CAMPAIGN FOR COLLEGE OPPORTUNITY 1149 HILL STREET SUITE 925 LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	EDUCATION	175,000
CAMPBELL HALL 4533 LAUREL CANYON BLVD NORTH HOLLYWOOD, CA 91607	NONE	SCHOOL	EDUCATION	40,000
Total . . . . . ▶ **3a**				6,251,000

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*				
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 W 37TH PLACE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION	2,500
CLEAR PATH FOR VETERANS 1223 SALT SPRINGS ROAD CHITTENANGO, NY 13037	NONE	PUBLIC CHARITY	OTHER	2,000
CLOCKSHOP2806 CLEARWATER ST LOS ANGELES, CA 90039	NONE	PUBLIC CHARITY	OTHER	500
Total . . . . . ▶ **3a**				6,251,000

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*				
COLLEGE ACCESS PLAN 871 E WASHINGTON BLVD SUITE 2017 PASADENA, CA 91104	NONE	PUBLIC CHARITY	EDUCATION	50,000
COLLEGE ACCESS PLAN 871 E WASHINGTON BLVD SUITE 2017 PASADENA, CA 91104	NONE	PUBLIC CHARITY	EDUCATION	50,000
COLLEGE VISIONS 131 WASHINGTON ST SUITE 205 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION	125,000
Total . . . . . ▶ **3a**				6,251,000

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*				
COLOMBIERE RETREAT CENTER INC DBA SPIRIT MOUNTAIN RETREAT PO BOX 676 IDYLLWILD, CA 92549	NONE	PUBLIC CHARITY	SPIRITUALITY	5,000
COMMUNITY PARTNERS ON BEHALF OF CENTER FOR COUNCIL 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	125,000
COMMUNITY PARTNERS ON BEHALF OF CENTER FOR COUNCIL 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	10,000
Total . . . . . ▶ **3a**				6,251,000

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*				
COMMUNITY PARTNERS ON BEHALF OF COLLEGE MATCH 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION	30,000
COMMUNITY PARTNERS ON BEHALF OF SAFE PLACE FOR YOUTH 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	YOUTH	2,500
COMMUNITY PARTNERS ON BEHALF OF STUDENTS 4 STUDENTS 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION	5,000
Total . . . . . ▶ **3a**				6,251,000

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*				
COMMUNITY PARTNERS ON BEHALF OF THE AFRICAN AMERICAN BOARD LEADERSHIP 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	YOUTH	5,000
COPPER BEACH INSTITUTE 303 TUNXIS RD WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
CORO SOUTHERN CALIFORNIA 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
Total . . . . . ▶ **3a**				6,251,000

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*				
COVENANT HOUSE461 EIGHTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	OTHER	6,000
EXTRAORDINARY FAMILIES 221 N ARDMORE AVE LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	EDUCATION	50,000
FARM FRESH RHODE ISLAND 1005 MAIN ST UNIT 8130 PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	EDUCATION	40,000
Total . . . . . ▶ **3a**				6,251,000

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*				
FEEDING AMERICA 35 E WACKER DRIVE STE 2000 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	FOOD EQUITY	150,000
FIRST PLACE FOR YOUTH 3530 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	YOUTH	2,500
FIRST STAR INC 2049 CENTURY PARK E STE 4320 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	EDUCATION	75,000
Total . . . . . ▶ **3a**				6,251,000

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*				
FLOURISH AGENDA 1714 FRANKLIN ST 100-321 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
FOOD BANK OF SANTA BARBARA COUNTY 1525 STATE ST SUITE 100 SANTA BARBARA, CA 93101	NONE	PUBLIC CHARITY	FOOD SECURITY	10,000
FRIENDS OF KAREN 118 TITICUS RD PO BOX 190 PURDYS, NY 10578	NONE	PUBLIC CHARITY	OTHER	9,500
Total . . . . . ▶ **3a**				6,251,000

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*				
GENERATE POSSIBILTY312 5TH AVE VENICE, CA 90291	NONE	PUBLIC CHARITY	OTHER	6,000
GENERATIVE SOMATICS(GS) 2900 LAKESHORE AVE OAKLAND, CA 94610	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 13101 L STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
Total . . . . . ▶ **3a**				6,251,000

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*				
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	OTHER	2,000
HEART OF LOS ANGELES 2701 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	EDUCATION	50,000
HILLSIDES940 AVENUE 64 PASADENA, CA 91105	NONE	PUBLIC CHARITY	YOUTH	2,500
Total . . . . . ▶ **3a**				6,251,000

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*				
HOLY SPIRIT RETREAT CENTER 4316 LANAI ROAD ENCINO, CA 91436	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	30,000
HOMEBOY INDUSTRIES 130 WEST BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION	3,000
HOPE BUILDERS801 N BROADWAY SANTA ANA, CA 92701	NONE	PUBLIC CHARITY	EDUCATION	75,000
Total . . . . . ▶ **3a**				6,251,000

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*				
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL ROAD HAWTHORNE, NY 10532	NONE	PUBLIC CHARITY	OTHER	1,000
INSTITUTE FOR NONPROFIT PRACTICE 144 GOULD STREET SUITE 2015 NEEHAM, MA 02494	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	75,000
INTERNATIONAL ASSOC FOR HUMAN VALUES ON BEHALF OF YESL FOR SCHOOLS 2401 15TH ST NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
Total . . . . . ▶ **3a**				6,251,000

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*				
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD SUITE 980 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	OTHER	2,500
JESUIT RESTORATIVE JUSTICE INITIATIVE 9309 RAYO AVENUE SOUTH GATE, CA 90280	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	45,000
JOHN BURTON ADVOCATES FOR YOUTH 235 MONTGOMERY ST SUITE 1142 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	EDUCATION	100,000
Total . . . . . ▶ **3a**				6,251,000

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*				
JOHN BURTON ADVOCATES FOR YOUTH 235 MONTGOMERY ST SUITE 1142 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	YOUTH	7,000
KRIPALU CENTER FOR YOGA AND HEALTH PO BOX 309 STOCKBRIDGE, MA 01262	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	75,000
LA COMPOST221 W AVENUE 45 LOS ANGELES, CA 90065	NONE	PUBLIC CHARITY	FOOD SECURITY	35,000
Total . . . . . ▶ **3a**				6,251,000

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*				
LEADERSUP830 TRACTION AVE 3A HUB LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	EDUCATION	50,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD STE 700 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD STE 700 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	OTHER	5,000
Total . . . . . ▶ **3a**				6,251,000

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*				
LOS ANGELES CITY COLLEGE FOUNDATION 855 N VERMONT AVE LOS ANGELES, CA 90029	NONE	PUBLIC CHARITY	FOOD EQUITY	50,000
LOS ANGELES COUNTY ARTS COMMISSION 1055 WILSHIRE BLVE 800 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	EDUCATION	250,000
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1875 CENTURY PARK E SUITE 200 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	INNOVATION/EMERGENCY	2,500
Total . . . . . ▶ **3a**				6,251,000

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*				
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE	PUBLIC CHARITY	FOOD EQUITY	125,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE	PUBLIC CHARITY	FOOD SECURITY	10,000
LOS ANGELES RIVER REVITALIZATION CORP ON BEHALF OF URBAN COLLABORATIVES 525 S HEWITT ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	100,000
Total . . . . . ▶ **3a**				6,251,000

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*				
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	EDUCATION	50,000
MAR VISTA FAMILY CENTER 5075 S SLAUSON AVE CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	EDUCATION	2,500
MASSACHUSETTS SCHOOL ADMINISTRATORS'ASSOCIATION(MSAA) 33 FORGE PARKWAY FRANKLIN, MA 02038	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	60,000
Total . . . . . ▶ **3a**				6,251,000

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*				
MAYOR'S FUND FOR LOS ANGELES 200 N SPRING STREET ROOM 3058 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	OTHER	10,000
MEET EACH NEED WITH DIGNITY 10641 N SAN FERNANDO ROAD PACOIMA, CA 91331	NONE	PUBLIC CHARITY	FOOD SECURITY	2,500
MISSIONARIES OF THE HEART OF JESUS 396 CONKLIN AVE BINGHAMTON, NY 13903	NONE	PUBLIC CHARITY	SPIRITUALITY	1,500
Total . . . . . ▶ **3a**				6,251,000

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*				
NATIONAL COLLEGE ADVISING CORPS INC 301 W BARBEE CHAPEL RD CHAPEL HILL, NC 27517	NONE	PUBLIC CHARITY	EDUCATION	150,000
NATIONAL GUILD FOR COMMUNITY ARTS EDUCATION 520 8TH AVENUE STE 302 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
NEO PHILANTHROPY ON BEHALF OF SOCIAL TRANSFORMATION PROJECT 45 WEST 36TH STREET 6TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
Total . . . . . ▶ **3a**				6,251,000

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*				
OJAI FOUNDATIONPO BOX 999 OJAI, CA 93024	NONE	PUBLIC CHARITY	SPIRITUALITY	4,000
ONE VOICE1228 15TH ST C SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION	2,500
ONE VOICE1228 15TH ST C SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION	50,000
Total . . . . . ▶ **3a**				6,251,000

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*				
PEAR338 NW 6TH AVE PORTLAND, OR 97209	NONE	PUBLIC CHARITY	YOUTH	7,500
PASSAGE WORKS INSTITUTE 3050 BROADWAY SUITE 203 BOULDER, CO 80304	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
PEACE 4 KIDS1315 N BULLIS RD 6 COMPTON, CA 90221	NONE	PUBLIC CHARITY	YOUTH	2,500
Total . . . . . ▶ **3a**				6,251,000

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*				
PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVE LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	OTHER	3,000
PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVE LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	OTHER	2,500
PICO UNION PROJECT 11153 VALENCIA STREET LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	OTHER	1,000
Total . . . . . ▶ **3a**				6,251,000

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*				
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	OTHER	10,000
PROJECT FREEDOM RIDEPO BOX 8134 FORT GORDON, GA 30905	NONE	PUBLIC CHARITY	OTHER	3,000
PROVIDENCE COLLEGE 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	EDUCATION	200,000
Total . . . . . ▶ **3a**				6,251,000

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*				
REACH OUT AND READ ALABAMA 19 SOUTH JACKSON STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	EDUCATION	5,000
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION	100,000
ROCKWOOD LEADERSHIP INSTITUTE 1212 BROADWAY SUITE 700 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	100,000
Total . . . . . ▶ **3a**				6,251,000

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*				
SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATION INC 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY	EDUCATION	5,000
SHARE OUR STRENGTH 1080 15TH ST NW STE 1100W WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	FOOD SECURITY	125,000
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	OTHER	5,000
Total . . . . . ▶ **3a**				6,251,000

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*				
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	INOVATION/EMERGENCY	25,000
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	OTHER	5,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	OTHER	2,500
Total . . . . . ▶ **3a**				6,251,000

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*				
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	150,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	OTHER	2,500
SPECTRUM YOUTH & FAMILY SERVICES 31 ELMWOOD AVE BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	YOUTH	2,500
Total . . . . . ▶ **3a**				6,251,000

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*				
SPIRIT ROCK MEDIATION CENTER PO BOX 169 WOODACRE, CA 94973	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	65,000
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	PUBLIC CHARITY	OTHER	2,500
STEP UP ON SECOND 1328 SECOND STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	OTHER	2,500
Total . . . . . ▶ **3a**				6,251,000

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*				
TEMPLE EMANUEL OF BEVERLY HILLS 8844 BURTON WAY BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	SPIRITUALITY	10,000
THE ART EFFECT45 PERSHING AVE POUGHKEEPSIE, NY 12601	NONE	PUBLIC CHARITY	OTHER	1,000
THE BOSTON FOUNDATION ON BEHALF OF THE BOSTON OPPORTUNITY AGENDA 75 ARLINGTON ST 3RD FLOOR BOSTON, MA 02116	NONE	PUBLIC CHARITY	YOUTH	10,000
Total . . . . . ▶ **3a**				6,251,000

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*				
THE CALIFORNIA INSTITUTE FOR YIDDISH CULTURE & LANGUAGE 333 WASHINGTON BLVD 118 MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	OTHER	3,500
THE COLLEGE CRUSADE OF RHODE ISLAND 134 THURBERS AVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	EDUCATION	150,000
THE GABRIELLA FOUNDATION 222 E 16TH STREET UNIT E LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	EDUCATION	35,000
Total . . . . . ▶ **3a**				6,251,000

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*				
THE GARRISON INSTITUTEPO BOX 532 GARRISON, NY 10524	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	25,000
THE HARVEST HOME 2118 WILSHIRE BLVD PMB 358 SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	FOOD SECURITY	2,500
THE PRAXIS PROJECT ON BEHALF OF BOLD 1001 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
Total . . . . . ▶ **3a**				6,251,000

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*				
THE RAPE FOUNDATION 1223 WILSHIRE BLVD STE 410 SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	OTHER	5,000
THE REGENTS OF UNIVERSITY OF CALIFORNIA LOS ANGELES UCLA CHANCELOROFFICE BOX 9514052147 MURPHY HALL LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	EDUCATION	75,000
THE RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD SECURITY	10,000
Total . . . . . ▶ **3a**				6,251,000

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*				
THE RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD EQUITY	100,000
THE RIGHTWAY FOUNDATION 3650 MLK JR DRIVE 195 LOS ANGELES, CA 90008	NONE	PUBLIC CHARITY	OTHER	2,500
THEODORE PAYNE FOUNDATION FOR WILD FLOWERS & NATIVE PLANTS 10459 TUXFORD ST SUN VALLEY, CA 91352	NONE	PUBLIC CHARITY	OTHER	6,000
Total . . . . . ▶ **3a**				6,251,000

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*				
TIDES FOUNDATION ON BEHALF OF FLORIDA RIGHTS RESTORATION COALITION PO BOX 29903 PRESIDIO BLDG 1014 SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	OTHER	3,000
TREEPEOPLE12601 MULHOLLAND DR BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	OTHER	2,500
UNITARIAN UNIVERSALIST ROWE CAMP & CONFERENCE CENTER PO BOX 273 ROWE, MA 01367	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	25,000
Total . . . . . ▶ **3a**				6,251,000

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*				
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVE 1955 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	EDUCATION	150,000
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD RD DURHAM, NH 03824	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	60,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3720 S FLOWER ST BLDG 702 LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	EDUCATION	150,000
Total . . . . . ▶ **3a**				6,251,000

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*				
UNIVERSITY OF VERMONT & STATE AGRICULTURAL FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	TRANSFORMATIONAL LEADERSHIP	50,000
URBAN FOOD INITIATIVE DBA DAILY TABLE 450 WASHINGTON STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	FOOD SECURITY	200,000
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	OTHER	3,000
Total . . . . . ▶ **3a**				6,251,000

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*				
VALLECITOS MOUNTAIN RETREAT CENTER PO BOX 4051 DURANGO, CO 81302	NONE	PUBLIC CHARITY	SPIRITUALITY	10,000
VENICE ARTSIN NEIGHBORHOODS 13445 BEACH AVE VENICE, CA 90292	NONE	PUBLIC CHARITY	EDUCATION	150,000
VERMONT FOODBANK33 PARKER ROAD BARRE, VT 05641	NONE	PUBLIC CHARITY	FOOD SECURITY	75,000
Total . . . . . ▶ **3a**				6,251,000

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*				
VERMONT FOODBANK33 PARKER ROAD BARRE, VT 05641	NONE	PUBLIC CHARITY	FOOD SECURITY	10,000
VERMONT SUSTAINABLE JOBS FUND INC 3 PITKIN COURT 301E MONTPELIER, VT 05641	NONE	PUBLIC CHARITY	FOOD SECURITY	50,000
VIRGINIA SUPPORTIVE HOUSING 8002 DISCOVERY DR SUITE 201 RICHMOND, VA 23229	NONE	PUBLIC CHARITY	OTHER	5,000
Total . . . . . ▶ **3a**				6,251,000

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*				
WATERSHED CENTER ON BEHALF OF HEALING JUSTICE PODCAST 44 KAYE RD MILLERTON, NY 12546	NONE	PUBLIC CHARITY	OTHER	5,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	FOOD SECURITY	10,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	FOOD EQUITY	75,000
Total . . . . . ▶ **3a**				6,251,000

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*				
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL ROAD MOBILE, AL 36608	NONE	PUBLIC CHARITY	EDUCATION	100,000
Total . . . . . ▶ **3a**				6,251,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135014260

TY 2018 Accounting Fees Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES/ACCTG	107,906	53,953		0

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

TY 2018 Amortization Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEB DESIGN	2018-06-29	20,425		36 000000000000	6,808	0		6,808

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

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

TY 2018 Depreciation Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

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
COMPUTER	2005-12-01	2,931	2,931	SL	5 000000000000	0	0		
FURNITURE	2006-06-29	785	785	SL	7 000000000000	0	0		
EQUIPMENT	2006-06-29	75	75	SL	5 000000000000	0	0		
FURNITURE	2006-07-25	1,553	1,553	SL	7 000000000000	0	0		
FURNITURE	2006-10-18	325	325	SL	7 000000000000	0	0		
FURNITURE	2006-10-18	460	460	SL	7 000000000000	0	0		
TELEPHONE	2006-09-05	6,533	6,533	SL	5 000000000000	0	0		
COMPUTERS	2006-10-03	6,046	6,046	SL	5 000000000000	0	0		
MISC	2006-12-15	159	159	SL	5 000000000000	0	0		
PRINTER	2006-10-18	433	433	SL	5 000000000000	0	0		
FAX	2006-10-18	325	325	SL	5 000000000000	0	0		
SCANNER	2007-12-19	832	832	SL	5 000000000000	0	0		
TELEPHONE	2009-10-09	1,867	1,867	SL	7 000000000000	0	0		
PROJECTOR	2009-12-21	549	546	SL	7 000000000000	0	0		
READERS	2010-01-21	1,317	658	SL	5 000000000000	0	0		
SHREDDER	2010-01-21	511	255	SL	7 000000000000	0	0		
WEBDESIGN	2010-06-01	12,854	6,427	SL	7 000000000000	0	0		
DESKS (2)	2009-12-05	1,612	1,612	SL	7 000000000000	0	0		
CONF TABLE	2009-12-05	1,097	1,097	SL	7 000000000000	0	0		
CONF TABLE CHAIRS	2009-12-05	2,616	2,616	SL	7 000000000000	0	0		

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
LUCITE BASE	2010-02-02	220	110	SL	7 000000000000	0	0		
MISC (LR)	2010-05-21	1,209	604	SL	7 000000000000	0	0		
CHAIRS RECEPT	2010-02-23	1,605	802	SL	7 000000000000	0	0		
FRAMING	2010-05-07	1,017	508	SL	7 000000000000	0	0		
COMPUTERS (2)	2011-09-08	3,864		SL	5 000000000000	0	0		
SCANNER	2013-07-02	839	378	SL	5 000000000000	41	0		
OFFICE FURNISHINGS	2015-01-01	56,636	39,645	SL	5 000000000000	11,327	0		
OFFICE FURNISHINGS	2016-04-25	2,412	1,205	SL	5 000000000000	482	0		
OFFICE EQUIPMENT	2016-02-19	2,540	1,270	SL	5 000000000000	508	0		
OFFICE EQUIPMENT - HP DESKTOP	2016-04-19	754	377	SL	5 000000000000	151	0		
COMPUTER SOFTWARE	2015-12-11	17,000	14,167	SL	3 000000000000	2,833	0		
COMPUTER SOFTWARE	2016-11-22	3,000	1,500	SL	3 000000000000	1,000	0		
LAPTOP	2017-09-05	400	33	SL	3 000000000000	67	0		
COMPUTER EQUIPMENT	2017-09-29	699		SL	3 000000000000	0	0		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 General Explanation Attachment

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	DAVLYN INVESTMENTS LLC A SINGLE MEMBER LLC	PF1 PART I COLUMN A	STATEMENT REGARDING SINGLE-MEMBER LLC DAVLYN INVESTMENTS LLC (FEIN 81-3488386) IS A WHOLLY-OWNED SINGLE MEMBER LLC ALL TAX ATTRIBUTES ARE INCLUDED IN FORM 990PF

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Investments Corporate Bonds Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	9,054,548	9,162,396

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Investments Corporate Stock Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	59,028,443	72,352,374

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Investments Government Obligations Schedule

Name:	THE ANGELL FOUNDATION
EIN:	01-0789717
US Government Securities - End of Year Book Value:	12,110,422
US Government Securities - End of Year Fair Market Value:	12,531,350
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Investments - Other Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE ENTITIES	AT COST	1,349,172	2,018,196
OIL AND GAS	AT COST	1,214,606	2,000,840
PRIVATE PLACEMENTS	AT COST	26,516,957	30,361,811
PARTNERSHIPS	AT COST	916,096	1,100,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Land, Etc. Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,931	2,931	0	
FURNITURE	785	785	0	
EQUIPMENT	75	75	0	
FURNITURE	1,553	1,553	0	
FURNITURE	325	325	0	
FURNITURE	460	460	0	
TELEPHONE	6,533	6,533	0	
COMPUTERS	6,046	6,046	0	
MISC	159	159	0	
PRINTER	433	433	0	
FAX	325	325	0	
SCANNER	832	832	0	
TELEPHONE	1,867	1,867	0	
PROJECTOR	549	546	3	
READERS	1,317	1,317	0	
SHREDDER	511	511	0	
WEBDESIGN	12,854	12,854	0	
DESKS (2)	1,612	1,612	0	
CONF TABLE	1,097	1,097	0	
CONF TABLE CHAIRS	2,616	2,616	0	
LUCITE BASE	220	220	0	
MISC (LR)	1,209	1,209	0	
CHAIRS RECEPT	1,605	1,605	0	
FRAMING	1,017	1,017	0	
COMPUTERS (2)	3,864	3,864	0	
SCANNER	839	839	0	
OFFICE FURNISHINGS	56,636	50,972	5,664	
OFFICE FURNISHINGS	2,412	1,687	725	
OFFICE EQUIPMENT	2,540	1,778	762	
OFFICE EQUIPMENT - HP DESKTOP	754	528	226	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE	17,000	17,000	0	
COMPUTER SOFTWARE	3,000	2,500	500	
LAPTOP	400	300	100	
COMPUTER EQUIPMENT	699	699	0	
WEB DESIGN	20,425	6,808	13,617	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Other Assets Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	16,984	16,984	16,984
LIFE INSURANCE CSV	757,512	866,690	866,690
ARTWORK	47,968	47,968	47,968

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Other Decreases Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Amount
UBTI REPORTED ON FORM 990-T	478,473

TY 2018 Other Expenses Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	9,681	0		0
OFFICE EXPENSE	32,239	6,449		25,790
LIFE INSURANCE	17,690	0		0
PARKING	13,647	0		13,647
AMORTIZATION	6,808	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Other Income Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 IBEX MICROCAP FUND (FKA LAZARUS)	-36,688	-36,688	-36,688
K-1 IBEX MICROCAP FUND (FKA LAZARUS 2)	-50,090	-50,090	-50,090
K-1 IBEX ISRAEL FUND (FKA LAZARUS ISRAEL)	-51,047	-51,047	-51,047
K-1 IBEX ISRAEL ZIMP (FKA LAZARUS ISRAEL)	-509	-509	-509
K-1 LAZARUS (KAMINARIO)	-1,055	-1,055	-1,055
K-1 IBEX INVESTMENT HOLDINGS-DAVLYN	-6,855	-6,855	-6,855
K-1 IBEX ISRAEL FUND 1-DAVLYN	-83	-83	-83
K-1 IBEX BEHAV FIN FD I-IBEX GP-DAVLYN	33,738	33,738	33,738
K-1 IBEX ISRAEL FUND II-IBEX GP-DAVLYN	-48	-48	-48
K-1 IBEX BEHAVIORAL FIN FD-DAVLYN	9,984	9,984	9,984
K-1 IBEX ISRAEL OPPORT FD I-DAVLYN	-14	-14	-14
K-1 IBEX ISRAEL OPPORT FD II-DAVLYN	-119	-119	-119
K-1 IBEX DRIVERLESS FUND-DAVLYN	-14	-14	-14
K-1 TIGER GLOBAL IV	-781	-781	-781
K-1 TIGER GLOBAL V	-26,886	-26,886	-26,886
K-1 TIGER GLOBAL VII	-15,452	-15,452	-15,452
K-1 TIGER GLOBAL PIP IX	-25,332	-25,332	-25,332
K-1 TIGER GLOBAL PIP XI	-35,335	-35,335	-35,335
K-1 TIGER GLOBAL PIP X HOLDINGS	-35	-35	-35
K-1 TIGER GLOBAL PIP XI	-10,552	-10,552	-10,552

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 GMT EXPLORATION NEW MEXICO	18,067	18,067	18,067
K-1 GMT EXPLORATION	-84	-84	-84
K-1 GMT NORTH SLOPE	60	60	60
K-1 GMT NORTH SLOPE II	-2	-2	-2
K-1 ARCO	24,901	24,901	24,901
K-1 SHOPPES AT RIVERS EDGE	3,523	3,523	3,523
K-1 CYGNUS II	-54,278	-54,278	-54,278
K-1 CYGNUS III	42,331	42,331	42,331
K-1 CYGNUS IV	-21,684	-21,684	-21,684
K-1 CYGNUS SRCS LLC	18,919	18,919	18,919
K-1 FIREBIRD REPUBLIC	-2,934	-2,934	-2,934
K-1 TARGA RESOURCES	11,250	11,250	11,250
K-1 SUBURBAN PROPANE	-229	-229	-229
K-1 OPPENHEIMER ACTIVIST PARTNERS	-29,799	-29,799	-29,799
K-1 NUSTAR ENERGY LP	19,062	19,062	19,062
K-1 RENAISSANCE INSTIT EQUITIES	-55,439	-55,439	-55,439
K-1 IBEX BEHAVIORAL FINANCE FUND	340,559	340,559	340,559
K-1 IBEX BEHAVIORAL (GAUZY)	-575	-575	-575
K-1 IBEX PARTNERS (NEXAR)	-5,131	-5,131	-5,131
K-1 OAKTREE-SERIES A	82	82	82

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 OAKTREE-SERIES B	49	49	49
K-1 ENERGY TRANSFER-SERIES D	5,931	5,931	5,931
K-1 ASH VI LLC	-3,358	-3,358	-3,358
K-1 IBEX INVEST HOLDINGS II-DAVLYN	49,471	49,471	49,471

TY 2018 Other Increases Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Amount
INCOME ON BOOKS-FMV INCREASE - NOT TAXABLE	1,771,097
PRIOR PERIOD ADJUSTMENT	1,384

TY 2018 Other Liabilities Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Beginning of Year - Book Value	End of Year - Book Value
PENSION CONTRIBUTION PAYABLE	33,411	34,372

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135014260

TY 2018 Other Professional Fees Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT MANAGEMENT	95,475	0		95,475
INVESTMENT MANAGEMENT	573,968	573,968		0
PROGRAM EXPENSE	28,062	0		28,062
ADMINISTRATIVE FEES	19,800	0		0
COMPUTER FEES	20,016	0		20,016

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Substantial Contributors Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Name	Address
ANGELL FAMILY TRUST	11150 W OLYMPIC BLVD LOS ANGELES, CA 90064

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014260

TY 2018 Taxes Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	5,999	0		0
TAXES WITHHELD ON DIVIDENDS	4,530	0		0
PAYROLL TAXES	39,327	7,500		31,827
FILING FEES	1,345	0		0
NET EXCISE TAXES	29,956	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135014260

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www.irs.gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization
THE ANGELL FOUNDATION

Employer identification number
01-0789717

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE ANGELL FOUNDATION	01-0789717

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR) 11150 WEST OLYMPIC BLVD 915 LOS ANGELES, CA 90064	$ 600,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR) 11150 WEST OLYMPIC BLVD 915 LOS ANGELES, CA 90064	$ 500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ANGELL FOUNDATION	01-0789717

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE ANGELL FOUNDATION	01-0789717

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee