

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 01-01-2018 , and ending 12-31-2018

Name of foundation OSCAR T AND OLIVANN HOKOLD FOUNDATION		A Employer identification number 20-4298535
Number and street (or P O box number if mail is not delivered to street address) 2514 92ND ST S	Room/suite	B Telephone number (see instructions) (253) 240-4771
City or town, state or province, country, and ZIP or foreign postal code LAKEWOOD, WA 98499		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>113,635,009</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,010	5,010		
	4 Dividends and interest from securities	1,288	1,288		
	5a Gross rents	15,882,630	15,882,630		
	b Net rental income or (loss)	-225,046			
	6a Net gain or (loss) from sale of assets not on line 10	2,730,429			
	b Gross sales price for all assets on line 6a	48,098,508			
	7 Capital gain net income (from Part IV, line 2)		2,730,429		
	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)	6,763	0		
	12 Total. Add lines 1 through 11	18,626,120	18,619,357		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	683,299	341,649		341,650
	14 Other employee salaries and wages	2,821,852	2,821,852		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	119,454	59,727		59,727
	c Other professional fees (attach schedule)				
	17 Interest	2,717,733	2,717,733		0
	18 Taxes (attach schedule) (see instructions)	1,835,183	1,835,183		0
	19 Depreciation (attach schedule) and depletion	3,230,944	3,230,944		
	20 Occupancy	2,429,400	2,404,400		25,000
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,360,476	2,308,540		51,936
	24 Total operating and administrative expenses. Add lines 13 through 23	16,198,341	15,720,028		478,313
	25 Contributions, gifts, grants paid	2,986,684			2,986,684
	26 Total expenses and disbursements. Add lines 24 and 25	19,185,025	15,720,028		3,464,997
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-558,905			
	b Net investment income (if negative, enter -0-)		2,899,329		
	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	874,785	1,251,961	1,251,961
	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 ▶ _____	1,367,181	0	0
	8 Inventories for sale or use	196,660	191,786	191,786
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	14,034,754	14,034,754
	b Investments—corporate stock (attach schedule)	405,134	10	10
	c Investments—corporate bonds (attach schedule)	48,829	0	0
	11 Investments—land, buildings, and equipment basis ▶ _____ 94,758,141 Less accumulated depreciation (attach schedule) ▶ _____ 6,995,687	113,779,242	87,762,454	94,758,141
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,854	547,292	547,292
	14 Land, buildings, and equipment basis ▶ _____ 2,434,125 Less accumulated depreciation (attach schedule) ▶ _____ 254,147	2,285,162	2,179,978	2,179,978
15 Other assets (describe ▶ _____)	992,143	671,087	671,087	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	119,972,990	106,639,322	113,635,009	
Liabilities	17 Accounts payable and accrued expenses	594,985	683,602	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	55,272,460	42,557,093	
	22 Other liabilities (describe ▶ _____)	684,690	554,505	
	23 Total liabilities (add lines 17 through 22)	56,552,135	43,795,200	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	63,420,855	62,844,122		
30 Total net assets or fund balances (see instructions)	63,420,855	62,844,122		
31 Total liabilities and net assets/fund balances (see instructions) .	119,972,990	106,639,322		

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	63,420,855
2 Enter amount from Part I, line 27a	2	-558,905
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	62,861,950
5 Decreases not included in line 2 (itemize) ▶ _____	5	17,828
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	62,844,122

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)	2	2,730,429
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	3,340,158	68,246,293	0 048943
2016	322,806	64,129,062	0 005034
2015	33,383	615,952	0 054197
2014	34,937	671,589	0 052021
2013	35,870	702,228	0 051080

2 Total of line 1, column (d)	2	0 211275
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 042255
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	48,163,322
5 Multiply line 4 by line 3	5	2,035,141
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,993
7 Add lines 5 and 6	7	2,064,134
8 Enter qualifying distributions from Part XII, line 4	8	3,464,997

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 17, and overpayment is 990.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MILLIE SCHULZ Telephone no (253) 240-4771

Located at 2514 92ND ST S LAKEWOOD WA ZIP+4 98499

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? 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to... 5b Organizations relying on a current notice regarding disaster assistance check here... 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?... 6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?... 7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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. Table with columns: (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. Rows include JEAN M PATTERSON, MILLIE SCHULZ, AMY BRICKEY, RENEE MILLER, JAMES MARCIA, SHEILA COX, DMITRY PEREKOPSKY.

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
HOME BUILD CONSTRUCTION 2514 92ND ST S LAKEWOOD, WA 98499	BUILDER	538,374
OLYMPIC SECURITY SOLUTIONS INC 9318 S STEELE ST STE 8 TACOMA, WA 98444	SECURITY PATROLS	316,462
BEST AIR DUCT CLEANING SERVICES 3210 148TH ST E TACOMA, WA 98446	AIR DUCT CLEANING SERVICES	190,112
CINTAS 631 VALLEY AVE NW PUYALLUP, WA 98371	FIRE INSPECTION SERVICE	88,535
OSTLUND ELECTRIC INC 1006 A ST SE AUBURN, WA 98002	ELECTRICIAN	79,974
Total number of others receiving over \$50,000 for professional services. ▶		2

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,274,713
b	Average of monthly cash balances.	1b	1,178,188
c	Fair market value of all other assets (see instructions).	1c	83,555,471
d	Total (add lines 1a, b, and c).	1d	92,008,372
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	43,111,598
3	Subtract line 2 from line 1d.	3	48,896,774
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	733,452
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	48,163,322
6	Minimum investment return. Enter 5% of line 5.	6	2,408,166

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	2,408,166
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	28,993
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,993
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,379,173
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,379,173
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	2,379,173

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	3,464,997
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	3,464,997
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	28,993
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,436,004

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				2,379,173
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,985,766	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,464,997</u>				
a Applied to 2017, but not more than line 2a			2,985,766	
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.				479,231
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,899,942
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

Part XV

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
 OSCAR T AND OLIVANN HOKOLD FOUNDATI
 2514 92ND ST S
 LAKEWOOD, WA 98499
 (253) 240-4771

b The form in which applications should be submitted and information and materials they should include
 PRESENTLY, THERE IS NO FORMAL APPLICATION DOCUMENT IN PLACE. REQUESTS MAY BE MADE DIRECTLY TO THE FOUNDATION

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
 ORGANIZATION MUST BE DEFINED AS CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSE WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE FOR THE BETTERMENT OF ALL MANKIND

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

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

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories like program service revenue, membership dues, dividends, and rental income.

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

Table with 2 columns: Line No., and an explanatory text area for how each activity contributed to the foundation's exempt purposes.

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

Part XVII

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(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

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.

*****	2019-11-12	*****	
Signature of officer or trustee	Date	Title	

Sign Here

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

Paid Preparer Use Only	Print/Type preparer's name ANITA R EIXENBERGER	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00798611
	Firm's name ▶ JOHNSON STONE & PAGANO PS				Firm's EIN ▶ 91-1623649
	Firm's address ▶ 1501 REGENTS BLVD SUITE 100 FIRCREST, WA 98466				Phone no (253) 566-7070

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 ALPHACLONE ALTERNATIVE		2015-07-13	2018-01-08
1 SALE OF DRAKE APARTMENTS	D		2018-07-31
KKR & CO LP		2015-07-13	2018-01-24
UNITED STATES TREASURY BILL		2018-08-09	2018-11-08
COLUMBIA BANK FINANCIAL SERVICES		2016-12-31	2018-03-05
COLUMBIA BANK FINANCIAL SERVICES		2014-10-23	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,602		34,231	371
30,000,000	2,046,288	29,416,353	2,629,935
25,525		24,994	531
17,486,800		17,399,971	86,829
551,542		526,811	24,731
39		12,007	-11,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			371
			2,629,935
			531
			86,829
			24,731
			-11,968

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIDS HOUSING OF TACOMA 301 NORTH L STREET TACOMA, WA 98403	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
AMARA1901 JEFFERSON AVE SUITE 212 TACOMA, WA 98402	NONE	PUBLIC CHARITY	EMERGENCY SANCTUARY FOR PIERCE COUNTY	25,000
BATES TECHNICAL COLLEGE FOUNDATION 1101 S YAKIMA AVE TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHEL COMMUNITY SERVICES 18020 EAST B ST E BLDG P SPANAWAY, WA 98387	NONE	PUBLIC CHARITY	BETHEL FAMILY CENTER	10,000
BOYS AND GIRLS CLUBS 3875 S 66TH STREET SUITE 101 TACOMA, WA 98409	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	300,000
CARING FOR KIDS237 ELDORADO AVE FIRCREST, WA 98466	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
Total				2,986,684

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHERINE PLACE 923 S 8TH ST TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
CATHOLIC COMMUNITY SERVICES 1323 S YAKIMA AVE TACOMA, WA 98405	NONE	PUBLIC CHARITY	NATIVITY HOUSE OF TACOMA	25,000
CENTERFORCE 5204 SOLBERG DR SW LAKEWOOD, WA 98499	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MUSEUM 1501 PACIFIC AVE STE 202 TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	30,000
COMMUNITY HEALTH CARE 1019 PACIFIC AVE STE 300 TACOMA, WA 984024488	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
ALVGC9600 VETERANS DRIVE LAKEWOOD, WA 98493	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
Total				2,986,684

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N SEATTLE, WA 98109	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	75,000
EMERGENCY FOOD NETWORK 3318 92ND ST S LAKEWOOD, WA 98499	NONE	PUBLIC CHARITY	CAPACITY BUILDING CAMPAIGN	150,000
FAMILY RENEWAL SHELTER 6832 PACIFIC AVE TACOMA, WA 98408	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR TACOMA STUDENTS 919 SOUTH 9TH STREET TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100,000
FRANCISCAN FOUNDATION OF WASHINGTON PO BOX 1502 TACOMA, WA 984011502	NONE	PUBLIC CHARITY	ST CLARE HOSPITAL	25,000
FRIENDS OF INDEPENDENT SCHOOLS AND BETTER EDUCATION PO BOX 1082 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER METRO PARKS FOUNDATION 4702 S 19TH STREET TACOMA, WA 98405	NONE	PUBLIC CHARITY	IMAGINE EASTSIDE CAMPAIGN	100,000
HIGHER GROUND SUN VALLEY PO BOX 6791 KETCHUM, ID 83340	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
HOPE SPARKS6424 NORTH 9TH STREET TACOMA, WA 98406	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	75,328
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
L'ARCHE TAHOMA HOPE 12303 36TH AVENUE EAST TACOMA, WA 98446	NONE	PUBLIC CHARITY	L'ARCHE TAHOMA HOPE NEW WELCOME CENTER	15,000
LINDQUIST DENTAL130 131ST ST S TACOMA, WA 98444	NONE	PUBLIC CHARITY	UNCOMPENSATED CARE FUND	30,000
MARY BRIDGE CHILDREN'S FOUNDATION P O BOX 5296 TACOMA, WA 984150296	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	750,000
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY HOUSING 6930 MARTIN LUTHER KING JR WAY SOUTH SEATTLE, WA 98118	NONE	PUBLIC CHARITY	HOMELESS SENIORS IN PIERCE COUNTY	10,000
MULTICARE HEALTH FOUNDATION P O BOX 5296 TACOMA, WA 984150296	NONE	PUBLIC CHARITY	THE MULTICARE BEHAVIORAL HEALTH HOSPITAL CAPITAL	250,000
NEIGHBORHOOD CLINIC 1323 S YAKIMA AVE TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW PHOEBE HOUSEP O BOX 5245 TACOMA, WA 98415	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
NOURISH PIERCE COUNTY 1702 SOUTH 72ND ST SUITE E TACOMA, WA 98408	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
NW FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
Total				2,986,684

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLIVE CREST 2500 116TH AVE NE BELLEVUE, WA 98004	NONE	PUBLIC CHARITY	SAFE FAMILIES FOR CHILDREN IN PIERCE COUNTY	5,000
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVE S TACOMA, WA 98447	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
PALMER SCHOLARSP O BOX 7119 TACOMA, WA 98417	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
Total ▶ 3a				2,986,684

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 <i>Paid during the year</i>				
PEACE COMMUNITY CENTER 2106 SOUTH CUSHMAN AVE TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
RESCUE MISSION PO BOX 1912 TACOMA, WA 984011912	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	150,000
RYTHER CENTER FOR CHILDREN AND YOUTH 2400 NE 95TH STREET SEATTLE, WA 98115	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
Total				2,986,684



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE STREETS 622 TACOMA AVE SOUTH STE 1 TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
SAINT FRANCIS HOUSEPO BOX 156 PUYALLUP, WA 98371	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
SHARED HOUSING SERVICES 901 SOUTH 11TH ST TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total				2,986,684

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMILE TRAIN USA 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
SOUTH SOUND CARE FOUNDATION P O BOX 1314 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	35,856
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 381059959	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	12,500
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TACOMA ART MUSEUM 1701 PACIFIC AVE TACOMA, WA 98402	NONE	PUBLIC CHARITY	MAJOR GIFTS UNRESTRICTED	35,000
TACOMA COMMUNITY COLLEGE FOUNDATION 6501 SOUTH 19TH ST BLDG 6 TACOMA, WA 98466	NONE	PUBLIC CHARITY	STUDENT SCHOLARSHIPS	50,000
TACOMA COMMUNITY HOUSE 1314 SOUTH L STREET TACOMA, WA 98415	NONE	PUBLIC CHARITY	UNITING COMMUNITIES BUILDING CAMPAIGN	100,000
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TACOMAPIERCE COUNTY HABITAT FOR HUMANITY 4824 SOUTH TACOMA WAY TACOMA, WA 98409	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
UNITED WAY1501 PACIFIC AVE 4 TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100,000
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER ST 1087 TACOMA, WA 984161087	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
Total ▶ 3a				2,986,684

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 <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON TACOMA 1900 COMMERCE ST TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
WARM HEARTS WINTER DRIVE 1959 S UNION AVE TACOMA, WA 98405	NONE	PUBLIC CHARITY	PIERCE COUNTY PROGRAMS	4,500
WOODWORTH FOUNDATION 3110 RUSTON WAY TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Total ▶ 3a				2,986,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YWCA PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
Total ▶ 3a				2,986,684

TY 2018 Accounting Fees Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	119,454	59,727		59,727

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

TY 2018 Depreciation Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION

EIN: 20-4298535

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
LAND	2016-03-31	11,003,701		NC	0 %	0	0		
APT BLDGS	2016-03-31	21,996,299	1,399,764	SL	27 500000000000	799,865	799,865		
COMPACTOR	2016-03-31	17,318	6,062	SL	5 000000000000	3,464	3,464		
COILS FOR AIR CONDITIONER	2016-03-31	4,351	1,087	SL	7 000000000000	622	622		
ALADDIN CAMELOT PERSONAL PROPERTY	2016-03-31	152,850	53,498	SL	5 000000000000	30,570	30,570		
POOL DEMO & FILL	2016-03-31	41,063		NC	0 %	0	0		
DOOR	2016-03-31	551	35	SL	27 500000000000	20	20		
LIGHTS	2016-03-31	16,111	1,025	SL	27 500000000000	586	586		
GUTTERS	2016-03-31	8,783	558	SL	27 500000000000	319	319		
DECKS	2016-03-31	2,234	142	SL	27 500000000000	81	81		
GUTTERS	2016-03-31	7,069	450	SL	27 500000000000	257	257		
NEW DOOR	2016-03-31	608	39	SL	27 500000000000	22	22		
DECK IMPROVEMENTS	2016-03-31	2,529	161	SL	27 500000000000	92	92		
GUTTERS	2016-03-31	1,844	117	SL	27 500000000000	67	67		
GUTTERS	2016-03-31	2,056	131	SL	27 500000000000	75	75		
CAPITAL IMPROVEMENTS	2016-03-31	68,420	4,354	SL	27 500000000000	2,488	2,488		
GAS FURNACE	2016-03-31	3,428	219	SL	27 500000000000	125	125		
SETS OF STACKABLES	2016-03-31	1,742	436	SL	7 000000000000	249	249		
CAPITALIZED LABOR	2016-03-31	151,471	9,639	SL	27 500000000000	5,508	5,508		
CAPITALIZED LABOR	2016-03-31	66,017	4,201	SL	27 500000000000	2,401	2,401		

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
CAPITALIZED LABOR	2016-03-31	66,744	4,247	SL	27 5000000000000	2,427	2,427		
A/C "E" BUILDING	2016-03-31	22,736	1,447	SL	27 5000000000000	827	827		
A/C BUILDING "D	2016-03-31	21,431	1,363	SL	27 5000000000000	779	779		
A/C S 407	2016-03-31	8,033	511	SL	27 5000000000000	292	292		
A/C DECKS	2016-03-31	277,574	17,664	SL	27 5000000000000	10,094	10,094		
A/C BUILDING BB	2016-03-31	39,508	2,514	SL	27 5000000000000	1,437	1,437		
A/C BLDG P	2016-03-31	17,806	1,133	SL	27 5000000000000	647	647		
A/C A1,A2, A3	2016-03-31	6,711	427	SL	27 5000000000000	244	244		
A/C BLDG C	2016-03-31	33,398	2,125	SL	27 5000000000000	1,214	1,214		
A/C GARAGES	2016-03-31	5,296	337	SL	27 5000000000000	193	193		
BULIDING IMPROVEMENTS	2016-03-31	115,440	7,346	SL	27 5000000000000	4,198	4,198		
BULIDING IMPROVEMENTS	2016-03-31	697,168	44,366	SL	27 5000000000000	25,352	25,352		
BULIDING IMPROVEMENTS	2016-04-30	325,491	19,727	SL	27 5000000000000	11,836	11,836		
BULIDING IMPROVEMENTS	2016-05-31	224,108	12,903	SL	27 5000000000000	8,149	8,149		
BULIDING IMPROVEMENTS	2016-09-30	128,317	5,833	SL	27 5000000000000	4,666	4,666		
BULIDING IMPROVEMENTS	2016-10-31	325,768	13,820	SL	27 5000000000000	11,846	11,846		
BULIDING IMPROVEMENTS	2016-11-30	116,131	4,575	SL	27 5000000000000	4,223	4,223		
BUILDING IMPROVEMENTS	2016-12-31	313,844	11,412	SL	27 5000000000000	11,413	11,413		
BULIDING IMPROVEMENTS	2016-03-31	129,434	8,237	SL	27 5000000000000	4,707	4,707		
BULIDING IMPROVEMENTS	2016-06-30	79,059	4,312	SL	27 5000000000000	2,875	2,875		

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
BUILDING IMPROVEMENTS	2016-07-31	163,403	8,418	SL	27 5000000000000	5,942	5,942		
BUILDING IMPROVEMENTS	2016-08-31	330,374	16,019	SL	27 5000000000000	12,014	12,014		
ALADDIN CAMELOT BUILDING IMPROVEMENTS	2017-12-31	2,386,323		SL	27 5000000000000	86,775	86,775		
LAND	2016-03-31	940,365		NC	0 %	0	0		
BLDG	2016-03-31	1,809,635	115,159	SL	27 5000000000000	65,805	65,805		
MULLEN COVE PERSONAL PROPERTY	2016-03-31	3,819	1,337	SL	5 0000000000000	764	764		
BLINDS	2016-03-31	267	93	SL	5 0000000000000	53	53		
BUILDING IMPROVEMENTS L	2016-03-31	24,012	1,528	SL	27 5000000000000	873	873		
SPRINKLER HEADS	2016-03-31	2,313	810	SL	5 0000000000000	463	463		
GUTTERS	2016-03-31	5,413	344	SL	27 5000000000000	197	197		
ROOF	2016-03-31	37,585	2,392	SL	27 5000000000000	1,367	1,367		
CAPITAL IMPROVEMENTS	2016-03-31	4,656	296	SL	27 5000000000000	169	169		
CAPITALIZED LABOR	2016-03-31	7,914	504	SL	27 5000000000000	288	288		
CAPITALIZED LABOR	2016-03-31	3,449	219	SL	27 5000000000000	125	125		
CAPITALIZED LABOR	2016-03-31	3,508	224	SL	27 5000000000000	128	128		
ASPHALT PROPERTY PARKING LOT	2016-08-30	9,407	836	SL	15 0000000000000	627	627		
MULLEN COVE - C3, C5 & A10 FULL APARTMENT TURNS	2017-12-31	18,704		SL	27 5000000000000	680	680		
LAND	2016-03-31	284,198		NC	0 %	0	0		
BLDG	2016-03-31	1,465,802	93,278	SL	27 5000000000000	53,302	53,302		
LAND	2016-03-31	155,605		NC	0 %	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
BLDG	2016-03-31	544,395	34,643	SL	27 5000000000000	19,796	19,796		
LAND	2016-03-31	139,804		NC	0 %	0	0		
BLDG	2016-03-31	580,196	36,922	SL	27 5000000000000	21,098	21,098		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453	1,908	SL	5 0000000000000	1,091	1,091		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453	1,908	SL	5 0000000000000	1,091	1,091		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453	1,909	SL	5 0000000000000	1,091	1,091		
BUILDING IMPROVEMENTS	2016-03-31	58,102	3,698	SL	27 5000000000000	2,113	2,113		
FIRE CONTROL PANEL	2016-03-31	3,195	798	SL	7 0000000000000	456	456		
PARKING LOT IMPROVEMENT	2016-03-31	8,920	1,041	SL	15 0000000000000	595	595		
ROOF	2016-03-31	26,248	1,670	SL	27 5000000000000	954	954		
FENCING	2016-03-31	911	106	SL	15 0000000000000	61	61		
CAPITALIZED IMPROVEMENT	2016-03-31	7,114	453	SL	27 5000000000000	259	259		
CAPITALIZED LABOR	2016-03-31	14,070	896	SL	27 5000000000000	512	512		
CAPITALIZED LABOR	2016-03-31	6,132	390	SL	27 5000000000000	223	223		
CAPITALIZED LABOR	2016-03-31	6,236	397	SL	27 5000000000000	227	227		
SANDMAN 1, BLDG C, NEW ROOF	2017-04-30	21,564	523	SL	27 5000000000000	784	784		
SANDMAN I, BLDG B, NEW ROOF	2017-05-05	21,564	523	SL	27 5000000000000	784	784		
SANDMAN - 4,8,B7 & D6 FULL APARTMENT TURNS	2017-12-31	28,908		SL	27 5000000000000	1,051	1,051		
LAND	2016-03-31	1,245,835		NC	0 %	0	0		
BLDG	2016-03-31	4,354,165	277,083	SL	27 5000000000000	158,333	158,333		

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
LAND	2016-03-31	460,993		NC	0 %	0	0		
BLDG	2016-03-31	1,339,007	85,209	SL	27 500000000000	48,691	48,691		
LAND	2016-03-31	618,278		NC	0 %	0	0		
BLDG	2016-03-31	129,722	8,255	SL	27 500000000000	4,717	4,717		
LAND	2016-03-31	4,559,682		NC	0 %	0	0		
BLDG	2016-03-31	22,440,318	1,428,021	SL	27 500000000000	476,007	476,007		
LAND	2016-03-31	458,355		NC	0 %	0	0		
BLDG	2016-03-31	1,041,645	66,287	SL	27 500000000000	37,878	37,878		
LAND	2016-03-31	5,220,723		NC	0 %	0	0		
BLDG	2016-03-31	22,779,277	1,449,590	SL	27 500000000000	828,337	828,337		
LAND	2016-03-31	95,587		NC	0 %	0	0		
BLDG	2016-03-31	59,413	12,033	SL	27 500000000000	2,160	2,160		
LAND	2016-03-31	531,658		NC	0 %	0	0		
BLINDS	2016-03-31	891	312	SL	5 000000000000	178	178		
BLINDS & LIGHTS	2016-03-31	729	255	SL	5 000000000000	146	146		
SIDING AND LABOR	2016-03-31	78,971	5,026	SL	27 500000000000	2,872	2,872		
BLUE BIRD PERSONAL PROPERTY	2016-03-31	10,533	3,687	SL	5 000000000000	2,107	2,107		
CANARY PERSONAL PROPERTY	2016-03-31	3,394	1,188	SL	5 000000000000	679	679		
DEUCES PERSONAL PROPERTY	2016-03-31	3,025	1,059	SL	5 000000000000	605	605		
DRAKE PERSONAL PROPERTY	2016-03-31	107,796	37,728	SL	5 000000000000	12,576	12,576		

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
GOLDEN TERRACE PERSONAL PROPERTY	2016-03-31	1,591	557	SL	5 000000000000	318	318		
LAKESHORE PERSONAL PROPERTY	2016-03-31	60,322	21,112	SL	5 000000000000	12,064	12,064		
PARKING LOT IMPROVEMENT	2016-03-31	2,886	336	SL	15 000000000000	192	192		
ELECTRIC METER & LABOR	2016-03-31	15,918	1,013	SL	27 500000000000	579	579		
BLINDS	2016-03-31	14,277	4,997	SL	5 000000000000	1,666	1,666		
WINDOW GRILLS & LABOR	2016-03-31	355,113	22,598	SL	27 500000000000	7,533	7,533		
POOL REMOVAL	2016-03-31	17,972	6,290	SL	5 000000000000	2,097	2,097		
DOORS, FRAMING & LABOR	2016-03-31	33,919	2,158	SL	27 500000000000	1,233	1,233		
BLINDS	2016-03-31	8,482	2,969	SL	5 000000000000	1,696	1,696		
ROOF & LABOR	2016-03-31	321,738	20,475	SL	27 500000000000	11,700	11,700		
FIRE ALARM PANEL	2016-03-31	8,380	2,095	SL	7 000000000000	1,197	1,197		
APARTMENT FURNISHINGS	2016-03-31	46,451	16,258	SL	5 000000000000	9,290	9,290		
PARKING LOT PAVING	2016-03-31	6,564	766	SL	15 000000000000	438	438		
GARAGE DOOR	2016-03-31	598	38	SL	27 500000000000	22	22		
GARAGE ROOF	2016-03-31	3,055	194	SL	27 500000000000	111	111		
CAPITAL IMPROVEMENTS	2016-03-31	11,252	716	SL	27 500000000000	409	409		
CAPITALIZED LABOR	2016-03-31	20,665	1,315	SL	27 500000000000	751	751		
CAPITALIZED LABOR	2016-03-31	9,007	574	SL	27 500000000000	328	328		
CAPITALIZED LABOR	2016-03-31	9,159	583	SL	27 500000000000	333	333		
CAPITAL IMPROVEMENTS	2016-03-31	4,139	263	SL	27 500000000000	151	151		

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
CAPITALIZED LABOR	2016-03-31	7,035	448	SL	27 5000000000000	256	256		
CAPITALIZED LABOR	2016-03-31	3,066	195	SL	27 5000000000000	111	111		
CAPITALIZED LABOR	2016-03-31	3,118	198	SL	27 5000000000000	113	113		
CAPITALIZED LABOR	2016-03-31	5,276	336	SL	27 5000000000000	192	192		
CAPITALIZED LABOR	2016-03-31	2,300	147	SL	27 5000000000000	84	84		
CAPITALIZED LABOR	2016-03-31	2,338	149	SL	27 5000000000000	85	85		
PARKING LOT PAVING AND F	2016-03-31	29,708	3,466	SL	15 0000000000000	1,155	1,155		
DOOR	2016-03-31	551	35	SL	27 5000000000000	12	12		
GUTTERS	2016-03-31	3,214	205	SL	27 5000000000000	68	68		
GUTTERS	2016-03-31	5,821	371	SL	27 5000000000000	123	123		
GUTTERS	2016-03-31	15,367	978	SL	27 5000000000000	326	326		
PANEL (UNIT #145)	2016-03-31	841	54	SL	27 5000000000000	18	18		
DECKS (N&O BUILDING	2016-03-31	2,148	137	SL	27 5000000000000	46	46		
FIRE EXTINGUISHERS	2016-03-31	2,461	616	SL	7 0000000000000	205	205		
PULL STATION	2016-03-31	798	199	SL	7 0000000000000	66	66		
PANELS	2016-03-31	1,187	75	SL	27 5000000000000	25	25		
CAPITAL IMPROVEMENTS	2016-03-31	50,313	3,202	SL	27 5000000000000	1,067	1,067		
CAPITALIZED LABOR	2016-03-31	100,687	6,407	SL	27 5000000000000	2,136	2,136		
CAPITALIZED LABOR	2016-03-31	43,884	2,793	SL	27 5000000000000	931	931		
CAPITALIZED LABOR	2016-03-31	43,749	2,784	SL	27 5000000000000	928	928		

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
PARKING LOT PAVING	2016-03-31	2,138	250	SL	15 000000000000	143	143		
ROOF	2016-03-31	20,517	1,306	SL	27 500000000000	746	746		
DOOR	2016-03-31	486	31	SL	27 500000000000	18	18		
VENT/CHIMNEYS	2016-03-31	12,170	775	SL	27 500000000000	443	443		
DOORS	2016-03-31	637	40	SL	27 500000000000	23	23		
CAPITAL IMPROVEMENTS	2016-03-31	1,940	124	SL	27 500000000000	71	71		
CAPITALIZED LABOR	2016-03-31	6,375	406	SL	27 500000000000	232	232		
CAPITALIZED LABOR	2016-03-31	2,779	177	SL	27 500000000000	101	101		
CAPITALIZED LABOR	2016-03-31	2,826	180	SL	27 500000000000	103	103		
PARKING LOT	2016-03-31	26,101	3,045	SL	15 000000000000	1,740	1,740		
CAPITAL IMPROVEMENTS	2016-03-31	90,953	5,788	SL	27 500000000000	3,307	3,307		
VINYL	2016-03-31	2,004	128	SL	27 500000000000	73	73		
PANEL & BREAKER	2016-03-31	1,760	112	SL	27 500000000000	64	64		
CAPITAL IMPROVEMENTS	2016-03-31	49,796	3,169	SL	27 500000000000	1,811	1,811		
CAPITALIZED LABOR	2016-03-31	97,170	6,183	SL	27 500000000000	3,533	3,533		
CAPITALIZED LABOR	2016-03-31	42,351	2,695	SL	27 500000000000	1,540	1,540		
CAPITALIZED LABOR	2016-03-31	43,067	2,741	SL	27 500000000000	1,566	1,566		
CIP PLACED IN SERVICE AFTER	2016-03-31	3,586,039	228,202	SL	27 500000000000	130,401	130,401		
RESTAKE CROSSWALK	2016-03-31	703	82	SL	15 000000000000	47	47		
CAPITALIZED LABOR	2016-03-31	4,190	266	SL	27 500000000000	152	152		

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
CIP PLACED IN SERVICE FROM	2016-03-31	1,952,055	124,222	SL	27 500000000000	70,984	70,984		
REMODEL FROM WATER DAMAGE	2016-03-31	14,767	940	SL	27 500000000000	537	537		
DRAKE RENTAL OFFICE REMODEL	2016-03-31	13,687	871	SL	27 500000000000	290	290		
REPLACE NEW ROOF, BLDG Y	2016-03-31	41,441	2,637	SL	27 500000000000	879	879		
BLDG V - REPLACE ROOF	2016-03-31	37,428	2,382	SL	27 500000000000	794	794		
0091171-IN, NEW COMPACT	2016-03-31	5,022	1,255	SL	7 000000000000	418	418		
LAKESHORE OFFICE REMODEL	2016-03-31	14,510	924	SL	27 500000000000	528	528		
SWAN PARKING LOT	2016-03-31	338,701	39,515	SL	15 000000000000	22,580	22,580		
KITCHEN AND BATHROOMS	2016-05-31	5,255	302	SL	27 500000000000	191	191		
BUILDING IMPROVEMENTS	2016-06-22	7,130	389	SL	27 500000000000	259	259		
BUILDING IMPROVEMENTS_ROOF	2016-09-14	41,949	2,033	SL	27 500000000000	1,525	1,525		
BUILDING IMPROVEMENTS_ROOF	2016-10-12	39,588	1,800	SL	27 500000000000	1,440	1,440		
BUILDING IMPROVEMENTS_ROOF	2016-11-01	39,588	1,680	SL	27 500000000000	1,440	1,440		
VACANT LAND - GRAVEL PIT	2016-03-31	172,000		NC	0 %	0	0		
VACANT LAND - GRAVEL PIT	2016-03-31	35,000		NC	0 %	0	0		
BLUE BIRD APARTMENT TURN, B34	2017-12-31	6,018		SL	27 500000000000	219	219		
DRAKE MAIL ROOM REMODEL	2017-05-01	24,148	585	SL	27 500000000000	512	512		
DRAKE BLDG A - NEW ROOF	2017-09-25	25,375	231	SL	27 500000000000	538	538		
DRAKE BLDG Z - NEW ROOF	2017-11-02	40,037	243	SL	27 500000000000	849	849		
DRAKE APT TURNS - 24 UNITS	2017-12-31	213,016		SL	27 500000000000	4,518	4,518		

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
LAKESHORE BLDG C - REPLACE ROOF	2017-05-19	31,833	675	SL	27 500000000000	1,158	1,158		
LAKESHORE BLDG L - REPLACE ROOF	2017-05-27	31,591	670	SL	27 500000000000	1,149	1,149		
LAKESHORE BLDG R, REPLACED ROOF	2017-10-12	29,720	270	SL	27 500000000000	1,081	1,081		
LAKESHORE BLDG D, NEW ROOF	2017-10-30	29,098	176	SL	27 500000000000	1,058	1,058		
LAKESHORE BUILDING IMPROVEMENTS	2017-12-31	42,300		SL	27 500000000000	1,538	1,538		
LAKESHORE BLDG B, REPLACE ROOF	2017-12-10	12,556	38	SL	27 500000000000	457	457		
REPAIR CHIMNEY BOX ON BUILDING S,T,U, AND V	2018-01-20	5,275		SL	27 500000000000	176	176		
DECKS 1, BLD AA	2018-01-30	12,882		SL	27 500000000000	429	429		
DECKS 1, BLDG BB	2018-01-30	12,882		SL	27 500000000000	429	429		
DECKS 1, BLDG CC	2018-01-31	12,882		SL	27 500000000000	429	429		
DECKS 1, BLDG DD	2018-01-31	12,882		SL	27 500000000000	429	429		
REC ROOM REMODEL	2018-02-05	9,946		SL	27 500000000000	332	332		
REPLACED RAILING AT COURT YARD NEAR BLDG O,Q,R,S & T	2018-02-15	15,325		SL	27 500000000000	511	511		
APARTMENT TURNS	2018-12-31	2,147,292		SL	27 500000000000	0	0		
ALADDIN CENTER REMODEL	2018-12-31	245,491		SL	27 500000000000	0	0		
ELECTRICAL UPDATE	2018-12-31	71,915		SL	27 500000000000	0	0		
HANDRAILS	2018-12-31	12,445		SL	27 500000000000	0	0		
HVAC	2018-12-31	13,386		SL	27 500000000000	0	0		
REC ROOM REMODEL	2018-12-31	17,631		SL	27 500000000000	0	0		
ROOF BLDG S	2018-12-31	18,854		SL	27 500000000000	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
WINDOWS	2018-12-31	23,751		SL	27 5000000000000	0	0		
ALADDIN CENTER REMODEL	2018-12-31	32,907		SL	27 5000000000000	0	0		
APT TURNS	2018-12-31	36,567		SL	27 5000000000000	0	0		
MULLEN COVE REPLACE DECKS #5 & #8 OF BUILDING B	2018-06-13	11,979		SL	27 5000000000000	254	254		
12 31 18 CIP TO BUILDINGS FOR APARTMENT TURNS	2018-12-31	48,834		SL	27 5000000000000	0	0		
BLUE BIRD APARTMENT TURN	2018-12-31	103,287		SL	27 5000000000000	0	0		
CANARY APARTMENT TURNS	2018-12-31	63,259		SL	27 5000000000000	0	0		
DEUCES APARTMENT TURNS	2018-12-31	20,647		SL	27 5000000000000	0	0		
DEUCES SIDING	2018-12-31	5,313		SL	27 5000000000000	0	0		
LAKESHORE DISABLED & VISITOR PARKING	2018-12-31	7,663		SL	15 0000000000000	0	0		
LAKESHORE BLDG K ROOF REPLACED	2018-03-05	13,013		SL	27 5000000000000	394	394		
LAKESHORE BLDG J, REPLACED ROOF	2018-03-21	38,485		SL	27 5000000000000	1,050	1,050		
LAKESHORE BLDG P, 3 & 5, REBUILD DECKS	2018-05-02	14,287		SL	27 5000000000000	346	346		
LAKESHORE APARTMENT TURNS	2018-12-31	236,253		SL	27 5000000000000	0	0		
DRAKE ALARM SYSTEM	2018-01-31	10,046		SL	7 0000000000000	718	718		
DRAKE CABINETS AND COUNTERTOPS	2018-06-30	206,796		SL	27 5000000000000	627	627		

TY 2018 Investments Corporate Stock Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SDRL	10	10

TY 2018 Investments Government Obligations Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**US Government Securities - End
of Year Book Value:**

14,034,754

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

14,034,754

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EFGIX	AT COST	80,004	80,004
UMBMX	AT COST	16,182	16,182
DCCIX	AT COST	15,999	15,999
SKSRX	AT COST	10,642	10,642
JVLIX	AT COST	75,256	75,256
LZIEX	AT COST	47,123	47,123
LDLFX	AT COST	85,484	85,484
MWTIX	AT COST	104,534	104,534
OIGYX	AT COST	43,633	43,633
OOSYX	AT COST	17,637	17,637
ODVYX	AT COST	20,562	20,562
POSIX	AT COST	12,115	12,115
PHYZX	AT COST	17,793	17,793
WESTERN ALLIANCE BANK	AT COST	328	328

TY 2018 Land, Etc. Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION

EIN: 20-4298535

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	46,370	0	46,370	46,370
92ND WHSE PHONES	2,068	812	1,256	1,256
92ND WHSE COMPUTERS	536	295	241	241
LAND	476,490	0	476,490	476,490
BLDG	1,023,510	72,171	951,339	951,339
OFFICE PERSONAL PROPERTY	6,565	3,616	2,949	2,949
2005 CHEVY ASTRO - 25693	5,566	3,061	2,505	2,505
2013 TOYOTA LAND CRUISER - 19280	35,780	19,679	16,101	16,101
2006 TOYOTA TACOMA - 72133	7,891	4,340	3,551	3,551
PAINT SCRUBBERS	640	251	389	389
FLOOR SANDER	1,202	472	730	730
AIR COMPRESSOR	2,808	1,103	1,705	1,705
BAND SAW	1,283	504	779	779
SCREEN TABLE	2,003	787	1,216	1,216
CARPET STRETCHER	489	192	297	297
TILE SAW	1,453	571	882	882
ADMIN & CABINET SHOP	20,839	1,469	19,370	19,370
ADMIN AND CABINET SHOP	580,888	40,960	539,928	539,928
2005 CHEVY ASTRO - 25276	5,567	3,061	2,506	2,506
2005 CHEVY ASTRO - 25237	5,567	3,061	2,506	2,506
2005 CHEVY ASTRO - 25427	5,567	3,061	2,506	2,506
2000 TRAILER - 02257	733	403	330	330
2014 UTILITY TRAILER - 30962	2,884	1,586	1,298	1,298
2003 FORD F140 - 24509	7,535	4,144	3,391	3,391
2008 FORD F2S - 26386	6,921	3,807	3,114	3,114
2006 CHEVROLET C2500 - 12982	17,450	9,307	8,143	8,143
2012 FORD F150 - 00250	19,673	8,197	11,476	11,476
U HAUL 2006 FORD E450 - 83778	10,739	4,474	6,265	6,265
TOYOTA FORKLIFT	25,277	5,898	19,379	19,379
2006 FORD E450 17' TRUCK - 81385	10,622	4,072	6,550	6,550

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2006 FORD E450 17' TRUCK - 83806	10,622	4,072	6,550	6,550
2005 CHEVY ASTRO - 25699	5,567	3,061	2,506	2,506
2005 CHEVY ASTRO - 25700	5,567	3,061	2,506	2,506
2005 CHEVY ASTRO - 25650	5,566	3,062	2,504	2,504
2004 CHEVY ASTRO - 28504	5,152	2,834	2,318	2,318
2004 CHEVY ASTRO - 28664	5,152	2,834	2,318	2,318
2002 CHEVY ASTRO - 45113	4,897	2,693	2,204	2,204
2002 CHEVY ASTRO - 44550	4,897	2,693	2,204	2,204
1991 CHEVY 3500 - 07202	2,797	1,538	1,259	1,259
1995 FORD F47 - 58725	4,297	2,363	1,934	1,934
1997 FORD AEROSTAR - 57643	2,996	1,648	1,348	1,348
1995 FORD CARGO - 32144	3,904	2,147	1,757	1,757
1999 FORD ECONOLINE - 99880	4,638	2,551	2,087	2,087
2001 CHEVY EXPRESS - 69148	4,879	2,683	2,196	2,196
1999 DODGE PASSENGER - 33207	2,987	1,643	1,344	1,344
2006 GMC C150 - 64550	14,857	8,171	6,686	6,686
2000 TOYOTA PASSENGER - 00976	4,868	2,677	2,191	2,191
2005 CHEVY ASTRO - 25559	5,566	3,062	2,504	2,504

TY 2018 Mortgages and Notes Payable Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**Total Mortgage Amount:****Mortgages and Notes Payable Schedule**

Item No.	1
Lender's Name	COLUMBIA BANK
Lender's Title	MULLEN COVE APARTMENTS
Relationship to Insider	
Original Amount of Loan	1,000,000
Balance Due	934,722
Date of Note	2016-08
Maturity Date	2026-08
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$5,588 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	4.500000000000
Security Provided by Borrower	MULLEN COVE APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	2
Lender's Name	COLUMBIA BANK
Lender's Title	ALADDIN-CAMELOT APARTMENTS LLC
Relationship to Insider	
Original Amount of Loan	19,000,000
Balance Due	17,952,442
Date of Note	2016-02
Maturity Date	2039-03
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$106,378 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.300000000000
Security Provided by Borrower	ALADDIN-CAMELOT APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	3
Lender's Name	COLUMBIA BANK
Lender's Title	SANDMAN APARTMENTS I, II, III
Relationship to Insider	
Original Amount of Loan	1,000,000
Balance Due	935,161
Date of Note	2016-08
Maturity Date	2026-08
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$5,588 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	4.500000000000
Security Provided by Borrower	SANDMAN APARTMENTS I, II, III, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	4
Lender's Name	GRANDBRIDGE REAL ESTATE CAPITAL LLC
Lender's Title	DRAKE APARTMENTS
Relationship to Insider	
Original Amount of Loan	14,000,000
Balance Due	0
Date of Note	2010-04
Maturity Date	2020-05
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$80,459 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.610000000000
Security Provided by Borrower	DRAKE APARTMENTS, LLC PROPERTY
Purpose of Loan	REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	5
Lender's Name	GRANDBRIDGE REAL ESTATE CAPITAL LLC
Lender's Title	LAKESHORE APARTMENTS
Relationship to Insider	
Original Amount of Loan	13,950,000
Balance Due	11,903,316
Date of Note	2010-10
Maturity Date	2020-11
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$80,459 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	4.600000000000
Security Provided by Borrower	LAKESHORE APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	6
Lender's Name	HERITAGE BANK
Lender's Title	CANARY APARTMENTS
Relationship to Insider	
Original Amount of Loan	1,530,000
Balance Due	1,357,169
Date of Note	2011-10
Maturity Date	
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$8,776 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.500000000000
Security Provided by Borrower	CANARY APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	7
Lender's Name	HERITAGE BANK
Lender's Title	GOLDEN TERRACE
Relationship to Insider	
Original Amount of Loan	1,072,500
Balance Due	950,794
Date of Note	2011-10
Maturity Date	2021-11
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$6,152 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.500000000000
Security Provided by Borrower	GOLDEN TERRACE APARTMENTS, LLC PROPERTY
Purpose of Loan	REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	8
Lender's Name	HERITAGE BANK
Lender's Title	BLUE BIRD APARTMENTS
Relationship to Insider	
Original Amount of Loan	4,515,000
Balance Due	4,007,948
Date of Note	2011-10
Maturity Date	2021-11
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$25,898 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.500000000000
Security Provided by Borrower	BLUE BIRD APARTMENTS, LLC PROPERTY
Purpose of Loan	REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	9
Lender's Name	HERITAGE BANK
Lender's Title	SWAN APARTMENTS
Relationship to Insider	
Original Amount of Loan	3,825,000
Balance Due	3,485,136
Date of Note	2014-03
Maturity Date	2024-06
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$25,898 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	4.250000000000
Security Provided by Borrower	SWAN APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	10
Lender's Name	HERITAGE BANK
Lender's Title	92ND STREET BUILDING
Relationship to Insider	
Original Amount of Loan	1,200,000
Balance Due	1,030,405
Date of Note	2013-09
Maturity Date	2020-09
Repayment Terms	83 MONTHLY INSTALLMENTS OF \$6,317 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	3.900000000000
Security Provided by Borrower	92ND STREET BUILDING, LLC PROPERTY
Purpose of Loan	CONSTRUCTION OF REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

TY 2018 Other Assets Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH SECURITY DEPOSITS	685,235	595,571	595,571
CONSTRUCTION IN PROGRESS	306,908	75,516	75,516

TY 2018 Other Decreases Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	17,828

TY 2018 Other Expenses Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	103,873	51,937		51,936
INSURANCE	591,364	591,364		0
SECURITY	400,383	400,383		0
FOUNDATION INVESTMENT FEES	5,235	5,235		0
REPAIR AND MAINTENANCE	1,176,568	1,176,568		0
AUTO AND MILEAGE	83,053	83,053		0

TY 2018 Other Income Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	6,763		6,763

TY 2018 Other Liabilities Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT LIABILITY	684,690	554,505

TY 2018 Taxes Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,049	3,049		0
PROPERTY TAX	1,832,134	1,832,134		0