

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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>114,499,995</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	2,408	2,408		
	4 Dividends and interest from securities	324,617	324,617		
	5a Gross rents	14,702,489	14,702,489		
	b Net rental income or (loss) 1,122,828				
	6a Net gain or (loss) from sale of assets not on line 10	22,336			
	b Gross sales price for all assets on line 6a 252,652				
	7 Capital gain net income (from Part IV, line 2)		22,335		
	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)	41,846	0			
12 Total. Add lines 1 through 11	15,093,696	15,051,849			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	602,818	301,409		301,409
	14 Other employee salaries and wages	2,410,472	2,410,472		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	95,142	47,571		47,571
	c Other professional fees (attach schedule)				
	17 Interest	2,186,137	2,186,137		0
	18 Taxes (attach schedule) (see instructions)	1,406,063	1,406,063		0
	19 Depreciation (attach schedule) and depletion	2,841,057	2,841,057		
	20 Occupancy	2,083,086	2,058,086		25,000
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,078,221	2,041,077		37,144
	24 Total operating and administrative expenses. Add lines 13 through 23	13,702,996	13,291,872		411,124
	25 Contributions, gifts, grants paid	2,300,945			2,300,945
26 Total expenses and disbursements. Add lines 24 and 25	16,003,941	13,291,872		2,712,069	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-910,245				
b Net investment income (if negative, enter -0-)		1,759,977			
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	1,251,961	1,154,185	1,154,185
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use	191,786	185,099	185,099
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	14,034,754	12,324,858	12,324,858
	b Investments—corporate stock (attach schedule)	10	3	3
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 97,483,798 Less: accumulated depreciation (attach schedule) ▶ _____ 9,723,214	87,762,454	87,760,584	97,483,978
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	547,292	647,940	647,940
	14 Land, buildings, and equipment: basis ▶ _____ 2,434,345 Less: accumulated depreciation (attach schedule) ▶ _____ 345,052	2,179,978	2,089,293	2,089,293
15 Other assets (describe ▶ _____)	671,087	614,639	614,639	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	106,639,322	104,776,601	114,499,995	
Liabilities	17 Accounts payable and accrued expenses	683,602	566,269	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	42,557,093	41,642,500	
	22 Other liabilities (describe ▶ _____)	554,505	567,810	
	23 Total liabilities (add lines 17 through 22)	43,795,200	42,776,579	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	62,844,122	62,000,022	
29 Total net assets or fund balances (see instructions)	62,844,122	62,000,022		
30 Total liabilities and net assets/fund balances (see instructions) .	106,639,322	104,776,601		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	62,844,122
2 Enter amount from Part I, line 27a	2	-910,245
3 Other increases not included in line 2 (itemize) ▶ _____	3	66,145
4 Add lines 1, 2, and 3	4	62,000,022
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	62,000,022

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	{		2	22,335
			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))
2018	3,436,004	48,163,322	0.071341
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
2 Total of line 1, column (d)			2 0.231536
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 0.046307
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 52,827,678
5 Multiply line 4 by line 3			5 2,446,291
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,600
7 Add lines 5 and 6			7 2,463,891
8 Enter qualifying distributions from Part XII, line 4			8 2,712,069

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 17,225.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? (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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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.)
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?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
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 2019?

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	659,886
OLYMPIC SECURITY SOLUTIONS INC 9318 S STEELE ST STE 8 TACOMA, WA 98444	SECURITY PATROLS	300,000
JD STRIPING 2712 159TH ST CT E TACOMA, WA 98445	ASPHALT & PAVING SERVICE	127,145
NARROW HEATING & AIR CONDITIONINGS 5121 SOUTH BURLINGTON WAY TACOMA, WA 98409	HVAC SERVICE	91,372
BLUE SKY LANDSCAPE SERVICES INC 5206 128TH ST E TACOMA, WA 98446	LANDSCAPING	83,955
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	14,551,677
b	Average of monthly cash balances.	1b	709,443
c	Fair market value of all other assets (see instructions).	1c	80,581,350
d	Total (add lines 1a, b, and c).	1d	95,842,470
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	42,210,310
3	Subtract line 2 from line 1d.	3	53,632,160
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	804,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,827,678
6	Minimum investment return. Enter 5% of line 5.	6	2,641,384

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	2,641,384
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	17,600
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,600
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,623,784
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,623,784
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	2,623,784

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	2,712,069
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	2,712,069
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	17,600
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,694,469

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,623,784
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,899,942	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>2,712,069</u>				
a Applied to 2018, but not more than line 2a			1,899,942	
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 2019 distributable amount.				812,127
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,811,657
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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> See Additional Data Table				
Total ▶ 3a				2,300,945
b <i>Approved for future payment</i>				
Total ▶ 3b				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.)
GRAVEL PIT VACANT LAND	D	2016-03-31	2019-12-06
COMPACTOR	P	2016-03-31	2019-02-01
1995 FORD CARGO	P	2016-03-31	2019-05-02
1999 DODGE PASSENGER	P	2016-03-31	2019-05-02
92ND STREET WAREHOUSE ASSETS	P	2016-03-31	2019-12-31
ALADDIN CAMELOT ASSETS	P	2016-03-31	2019-12-31
BLINDS & LIGHTS	P	2016-03-31	2019-12-31

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)
250,000	0	212,716	37,284
1,652	9,525	17,318	-6,141
500	2,407	3,904	-997
500	1,842	2,987	-645
	5,041	9,196	-4,155
	3,264	6,093	-2,829
	547	729	-182

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	
			37,284
			-6,141
			-997
			-645
			-4,155
			-2,829
			-182

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>				
ALVGC9600 VETERANS DRIVE LAKEWOOD, WA 98493	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
AMARA1901 JEFFERSON AVE SUITE 212 TACOMA, WA 98402	NONE	PUBLIC CHARITY	EMERGENCY SANCTUARY FOR PIERCE COUNTY	10,000
BATES TECHNICAL COLLEGE FOUNDATION 1101 S YAKIMA AVE TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total ▶ 3a				2,300,945

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	5,000
BOYS AND GIRLS CLUBS 3875 S 66TH STREET SUITE 101 TACOMA, WA 98409	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	150,000
CATHERINE PLACE 923 S 8TH ST TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total ▶ 3a				2,300,945

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>				
CATHOLIC COMMUNITY SERVICES 1323 S YAKIMA AVE TACOMA, WA 98405	NONE	PUBLIC CHARITY	NATIVITY HOUSE OF TACOMA	15,000
CHILDREN'S MUSEUM 1501 PACIFIC AVE STE 202 TACOMA, WA 98402	NONE	PUBLIC CHARITY	MORE THAN A MUSEUM CAMPAIGN	50,000
COMMUNITY HEALTH CARE 1148 BROADWAY STE 100 TACOMA, WA 984023518	NONE	PUBLIC CHARITY	MATERNITY SUPPORT SERVICES DEPARTMENT	30,000
Total ▶ 3a				2,300,945

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>				
EMERGENCY FOOD NETWORK 3318 92ND ST S LAKEWOOD, WA 98499	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	150,000
FOUNDATION FOR TACOMA STUDENTS 919 SOUTH 9TH STREET TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
FRED HUTCHINSON CANCER RESEARCH CENTER PO BOX 19024 SEATTLE, WA 981091024	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	75,000
Total ▶ 3a				2,300,945

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>				
FRIENDS OF INDEPENDENT SCHOOLS AND BETTER EDUCATION PO BOX 1082 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
GREATER METRO PARKS FOUNDATION 4702 S 19TH STREET TACOMA, WA 98405	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
HIGHER GROUND SUN VALLEY PO BOX 6791 KETCHUM, ID 83340	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total ▶ 3a				2,300,945

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>				
HOPE SPARKS6424 NORTH 9TH STREET TACOMA, WA 98406	NONE	PUBLIC CHARITY	GOLF TOURNAMENT AND BREAKFAST AND DONATION	50,760
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
Total ▶ 3a				2,300,945

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>				
MARY BRIDGE CHILDREN'S FOUNDATION P O BOX 5296 TACOMA, WA 984150296	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	400,000
MULTICARE HEALTH FOUNDATION P O BOX 5296 TACOMA, WA 984150296	NONE	PUBLIC CHARITY	THE MULTICARE BEHAVIORAL HEALTH HOSPITAL CAPITAL	250,000
NOURISH PIERCE COUNTY 1702 SOUTH 72ND ST SUITE E TACOMA, WA 98408	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	30,000
Total ▶ 3a				2,300,945

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>				
NW FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVE S TACOMA, WA 98447	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
RESCUE MISSION PO BOX 1912 TACOMA, WA 984011912	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	150,000
Total				2,300,945

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>				
RYTHER CENTER FOR CHILDREN AND YOUTH 2400 NE 95TH STREET SEATTLE, WA 98115	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
SAFE STREETS 622 TACOMA AVE SOUTH STE 1 TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
SOUTH SOUND CARE FOUNDATION PO BOX 1314 TACOMA, WA 98401	NONE	PUBLIC CHARITY	BEER & BITES TABLE AND DONATION	51,585
Total ▶ 3a				2,300,945

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	20,000
TACOMA COMMUNITY HOUSE 1314 SOUTH L STREET TACOMA, WA 98415	NONE	PUBLIC CHARITY	UNITING COMMUNITIES BUILDING CAMPAIGN	100,000
UNITED WAY1501 PACIFIC AVE 4 TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	75,000
Total				2,300,945

▶ **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>				
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER ST 1087 TACOMA, WA 984161087	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
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	5,000
Total ▶ 3a				2,300,945

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>				
WOODWORTH FOUNDATION 3110 RUSTON WAY TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
YWCA PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
CHILDREN'S THERAPY CENTER 10811 SE KENT KANGLEY RD KENT, WA 98030	NONE	PUBLIC CHARITY	TACOMA LOCATION	25,000
Total ▶ 3a				2,300,945

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>				
PIERCE COUNTY PROJECT ACCESS 223 TACOMA AVE S TACOMA, WA 98402	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
THE COFFEE OASIS837 4TH ST BREMERTON, WA 98337	NONE	PUBLIC CHARITY	PIERCE COUNTY PROGRAMS	200,000
THE LEUKEMIA & LYMPHOMA SOCIETY 5601 6TH AVE S 182 SEATTLE, WA 98108	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100
Total ▶ 3a				2,300,945

TY 2019 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	95,142	47,571		47,571

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

TY 2019 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	2,199,629	SL	27.500000000000	799,865	799,865		
COMPACTOR	2016-03-31	17,318	9,526	SL	5.000000000000	0	0		
COILS FOR AIR CONDITIONER	2016-03-31	4,351	1,709	SL	7.000000000000	622	622		
ALADDIN CAMELOT PERSONAL PROPERTY	2016-03-31	152,850	84,068	SL	5.000000000000	30,570	30,570		
POOL DEMO & FILL	2016-03-31	41,063		NC	0 %	0	0		
DOOR	2016-03-31	551	55	SL	27.500000000000	20	20		
LIGHTS	2016-03-31	16,111	1,611	SL	27.500000000000	586	586		
GUTTERS	2016-03-31	8,783	877	SL	27.500000000000	319	319		
DECKS	2016-03-31	2,234	223	SL	27.500000000000	81	81		
GUTTERS	2016-03-31	7,069	707	SL	27.500000000000	257	257		
NEW DOOR	2016-03-31	608	61	SL	27.500000000000	22	22		
DECK IMPROVEMENTS	2016-03-31	2,529	253	SL	27.500000000000	92	92		
GUTTERS	2016-03-31	1,844	184	SL	27.500000000000	67	67		
GUTTERS	2016-03-31	2,056	206	SL	27.500000000000	75	75		
CAPITAL IMPROVEMENTS	2016-03-31	68,420	6,842	SL	27.500000000000	2,488	2,488		
GAS FURNACE	2016-03-31	3,428	344	SL	27.500000000000	125	125		
SETS OF STACKABLES	2016-03-31	1,742	685	SL	7.000000000000	249	249		
CAPITALIZED LABOR	2016-03-31	151,471	15,147	SL	27.500000000000	5,508	5,508		
CAPITALIZED LABOR	2016-03-31	66,017	6,602	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	6,674	SL	27.5000000000000	2,427	2,427		
A/C "E" BUILDING	2016-03-31	22,736	2,274	SL	27.5000000000000	827	827		
A/C BUILDING "D	2016-03-31	21,431	2,142	SL	27.5000000000000	779	779		
A/C S 407	2016-03-31	8,033	803	SL	27.5000000000000	292	292		
A/C DECKS	2016-03-31	277,574	27,758	SL	27.5000000000000	10,094	10,094		
A/C BUILDING BB	2016-03-31	39,508	3,951	SL	27.5000000000000	1,437	1,437		
A/C BLDG P	2016-03-31	17,806	1,780	SL	27.5000000000000	647	647		
A/C A1,A2, A3	2016-03-31	6,711	671	SL	27.5000000000000	244	244		
A/C BLDG C	2016-03-31	33,398	3,339	SL	27.5000000000000	1,214	1,214		
A/C GARAGES	2016-03-31	5,296	530	SL	27.5000000000000	193	193		
BULIDING IMPROVEMENTS	2016-03-31	115,440	11,544	SL	27.5000000000000	4,198	4,198		
BULIDING IMPROVEMENTS	2016-03-31	697,168	69,718	SL	27.5000000000000	25,352	25,352		
BULIDING IMPROVEMENTS	2016-04-30	325,491	31,563	SL	27.5000000000000	11,836	11,836		
BULIDING IMPROVEMENTS	2016-05-31	224,108	21,052	SL	27.5000000000000	8,149	8,149		
BULIDING IMPROVEMENTS	2016-09-30	128,317	10,499	SL	27.5000000000000	4,666	4,666		
BULIDING IMPROVEMENTS	2016-10-31	325,768	25,666	SL	27.5000000000000	11,846	11,846		
BULIDING IMPROVEMENTS	2016-11-30	116,131	8,798	SL	27.5000000000000	4,223	4,223		
BUILDING IMPROVEMENTS	2016-12-31	313,844	22,825	SL	27.5000000000000	11,413	11,413		
BULIDING IMPROVEMENTS	2016-03-31	129,434	12,944	SL	27.5000000000000	4,707	4,707		
BULIDING IMPROVEMENTS	2016-06-30	79,059	7,187	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	14,360	SL	27.5000000000000	5,942	5,942		
BUILDING IMPROVEMENTS	2016-08-31	330,374	28,033	SL	27.5000000000000	12,014	12,014		
ALADDIN CAMELOT BUILDING IMPROVEMENTS	2017-12-31	2,386,323	86,775	SL	27.5000000000000	86,775	86,775		
LAND	2016-03-31	940,365		NC	0 %	0	0		
BLDG	2016-03-31	1,809,635	180,964	SL	27.5000000000000	65,805	65,805		
MULLEN COVE PERSONAL PROPERTY	2016-03-31	3,819	2,101	SL	5.0000000000000	764	764		
BUILDING IMPROVEMENTS L	2016-03-31	24,012	2,401	SL	27.5000000000000	873	873		
SPRINKLER HEADS	2016-03-31	2,313	1,273	SL	5.0000000000000	463	463		
GUTTERS	2016-03-31	5,413	541	SL	27.5000000000000	197	197		
ROOF	2016-03-31	37,585	3,759	SL	27.5000000000000	1,367	1,367		
CAPITAL IMPROVEMENTS	2016-03-31	4,656	465	SL	27.5000000000000	169	169		
CAPITALIZED LABOR	2016-03-31	7,914	792	SL	27.5000000000000	288	288		
CAPITALIZED LABOR	2016-03-31	3,449	344	SL	27.5000000000000	125	125		
CAPITALIZED LABOR	2016-03-31	3,508	352	SL	27.5000000000000	128	128		
ASPHALT PROPERTY PARKING LOT	2016-08-30	9,407	1,463	SL	15.0000000000000	627	627		
MULLEN COVE - C3, C5 & A10 FULL APARTMENT TURNS	2017-12-31	18,704	680	SL	27.5000000000000	680	680		
LAND	2016-03-31	284,198		NC	0 %	0	0		
BLDG	2016-03-31	1,465,802	146,580	SL	27.5000000000000	53,302	53,302		
LAND	2016-03-31	155,605		NC	0 %	0	0		
BLDG	2016-03-31	544,395	54,439	SL	27.5000000000000	19,796	19,796		

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	139,804		NC	0 %	0	0		
BLDG	2016-03-31	580,196	58,020	SL	27.5000000000000	21,098	21,098		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453	2,999	SL	5.00000000000000	1,091	1,091		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453	2,999	SL	5.00000000000000	1,091	1,091		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453	3,000	SL	5.00000000000000	1,091	1,091		
BUILDING IMPROVEMENTS	2016-03-31	58,102	5,811	SL	27.5000000000000	2,113	2,113		
FIRE CONTROL PANEL	2016-03-31	3,195	1,254	SL	7.00000000000000	456	456		
PARKING LOT IMPROVEMENT	2016-03-31	8,920	1,636	SL	15.0000000000000	595	595		
ROOF	2016-03-31	26,248	2,624	SL	27.5000000000000	954	954		
FENCING	2016-03-31	911	167	SL	15.0000000000000	61	61		
CAPITALIZED IMPROVEMENT	2016-03-31	7,114	712	SL	27.5000000000000	259	259		
CAPITALIZED LABOR	2016-03-31	14,070	1,408	SL	27.5000000000000	512	512		
CAPITALIZED LABOR	2016-03-31	6,132	613	SL	27.5000000000000	223	223		
CAPITALIZED LABOR	2016-03-31	6,236	624	SL	27.5000000000000	227	227		
SANDMAN 1, BLDG C, NEW ROOF	2017-04-30	21,564	1,307	SL	27.5000000000000	784	784		
SANDMAN I, BLDG B, NEW ROOF	2017-05-05	21,564	1,307	SL	27.5000000000000	784	784		
SANDMAN - 4,8,B7 & D6 FULL APARTMENT TURNS	2017-12-31	28,908	1,051	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	435,416	SL	27.5000000000000	158,333	158,333		
LAND	2016-03-31	460,993		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	1,339,007	133,900	SL	27.5000000000000	48,691	48,691		
LAND	2016-03-31	618,278		NC	0 %	0	0		
BLDG	2016-03-31	129,722	12,972	SL	27.5000000000000	4,717	4,717		
LAND	2016-03-31	458,355		NC	0 %	0	0		
BLDG	2016-03-31	1,041,645	104,165	SL	27.5000000000000	37,878	37,878		
LAND	2016-03-31	5,220,723		NC	0 %	0	0		
BLDG	2016-03-31	22,779,277	2,277,927	SL	27.5000000000000	828,337	828,337		
LAND	2016-03-31	95,587		NC	0 %	0	0		
BLDG	2016-03-31	59,413	14,193	SL	27.5000000000000	2,160	2,160		
LAND	2016-03-31	531,658		NC	0 %	0	0		
BLINDS & LIGHTS	2016-03-31	729	401	SL	5.0000000000000	146	146		
SIDING AND LABOR	2016-03-31	78,971	7,898	SL	27.5000000000000	2,872	2,872		
BLUE BIRD PERSONAL PROPERTY	2016-03-31	10,533	5,794	SL	5.0000000000000	2,107	2,107		
CANARY PERSONAL PROPERTY	2016-03-31	3,394	1,867	SL	5.0000000000000	679	679		
DEUCES PERSONAL PROPERTY	2016-03-31	3,025	1,664	SL	5.0000000000000	605	605		
GOLDEN TERRACE PERSONAL PROPERTY	2016-03-31	1,591	875	SL	5.0000000000000	318	318		
LAKESHORE PERSONAL PROPERTY	2016-03-31	60,322	33,176	SL	5.0000000000000	12,064	12,064		
PARKING LOT IMPROVEMENT	2016-03-31	2,886	528	SL	15.0000000000000	192	192		
ELECTRIC METER & LABOR	2016-03-31	15,918	1,592	SL	27.5000000000000	579	579		
DOORS, FRAMING & LABOR	2016-03-31	33,919	3,391	SL	27.5000000000000	1,233	1,233		

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
ROOF & LABOR	2016-03-31	321,738	32,175	SL	27.5000000000000	11,700	11,700		
FIRE ALARM PANEL	2016-03-31	8,380	3,292	SL	7.0000000000000	1,197	1,197		
APARTMENT FURNISHINGS	2016-03-31	46,451	25,548	SL	5.0000000000000	9,290	9,290		
PARKING LOT PAVING	2016-03-31	6,564	1,204	SL	15.0000000000000	438	438		
GARAGE DOOR	2016-03-31	598	60	SL	27.5000000000000	22	22		
GARAGE ROOF	2016-03-31	3,055	305	SL	27.5000000000000	111	111		
CAPITAL IMPROVEMENTS	2016-03-31	11,252	1,125	SL	27.5000000000000	409	409		
CAPITALIZED LABOR	2016-03-31	20,665	2,066	SL	27.5000000000000	751	751		
CAPITALIZED LABOR	2016-03-31	9,007	902	SL	27.5000000000000	328	328		
CAPITALIZED LABOR	2016-03-31	9,159	916	SL	27.5000000000000	333	333		
CAPITAL IMPROVEMENTS	2016-03-31	4,139	414	SL	27.5000000000000	151	151		
CAPITALIZED LABOR	2016-03-31	7,035	704	SL	27.5000000000000	256	256		
CAPITALIZED LABOR	2016-03-31	3,066	306	SL	27.5000000000000	111	111		
CAPITALIZED LABOR	2016-03-31	3,118	311	SL	27.5000000000000	113	113		
CAPITALIZED LABOR	2016-03-31	5,276	528	SL	27.5000000000000	192	192		
CAPITALIZED LABOR	2016-03-31	2,300	231	SL	27.5000000000000	84	84		
CAPITALIZED LABOR	2016-03-31	2,338	234	SL	27.5000000000000	85	85		
PARKING LOT PAVING	2016-03-31	2,138	393	SL	15.0000000000000	143	143		
ROOF	2016-03-31	20,517	2,052	SL	27.5000000000000	746	746		
VENT/CHIMNEYS	2016-03-31	12,170	1,218	SL	27.5000000000000	443	443		

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
CAPITAL IMPROVEMENTS	2016-03-31	1,940	195	SL	27.5000000000000	71	71		
CAPITALIZED LABOR	2016-03-31	6,375	638	SL	27.5000000000000	232	232		
CAPITALIZED LABOR	2016-03-31	2,779	278	SL	27.5000000000000	101	101		
CAPITALIZED LABOR	2016-03-31	2,826	283	SL	27.5000000000000	103	103		
PARKING LOT	2016-03-31	26,101	4,785	SL	15.0000000000000	1,740	1,740		
CAPITAL IMPROVEMENTS	2016-03-31	90,953	9,095	SL	27.5000000000000	3,307	3,307		
PANEL & BREAKER	2016-03-31	1,760	176	SL	27.5000000000000	64	64		
CAPITAL IMPROVEMENTS	2016-03-31	49,796	4,980	SL	27.5000000000000	1,811	1,811		
CAPITALIZED LABOR	2016-03-31	97,170	9,716	SL	27.5000000000000	3,533	3,533		
CAPITALIZED LABOR	2016-03-31	42,351	4,235	SL	27.5000000000000	1,540	1,540		
CAPITALIZED LABOR	2016-03-31	43,067	4,307	SL	27.5000000000000	1,566	1,566		
CIP PLACED IN SERVICE AFTER	2016-03-31	3,586,039	358,603	SL	27.5000000000000	130,401	130,401		
RESTAKE CROSSWALK	2016-03-31	703	129	SL	15.0000000000000	47	47		
CAPITALIZED LABOR	2016-03-31	4,190	418	SL	27.5000000000000	152	152		
CIP PLACED IN SERVICE FROM	2016-03-31	1,952,055	195,206	SL	27.5000000000000	70,984	70,984		
REMODEL FROM WATER DAMAGE	2016-03-31	14,767	1,477	SL	27.5000000000000	537	537		
LAKESHORE OFFICE REMODEL	2016-03-31	14,510	1,452	SL	27.5000000000000	528	528		
SWAN PARKING LOT	2016-03-31	338,701	62,095	SL	15.0000000000000	22,580	22,580		
KITCHEN AND BATHROOMS	2016-05-31	5,255	493	SL	27.5000000000000	191	191		
BUILDING IMPROVEMENTS	2016-06-22	7,130	648	SL	27.5000000000000	259	259		

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_ROOF	2016-09-14	41,949	3,558	SL	27.5000000000000	1,525	1,525		
BUILDING IMPROVEMENTS_ROOF	2016-10-12	39,588	3,240	SL	27.5000000000000	1,440	1,440		
BUILDING IMPROVEMENTS_ROOF	2016-11-01	39,588	3,120	SL	27.5000000000000	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	219	SL	27.5000000000000	219	219		
LAKESHORE BLDG C - REPLACE ROOF	2017-05-19	31,833	1,833	SL	27.5000000000000	1,158	1,158		
LAKESHORE BLDG L - REPLACE ROOF	2017-05-27	31,591	1,819	SL	27.5000000000000	1,149	1,149		
LAKESHORE BLDG R, REPLACED ROOF	2017-10-12	29,720	1,351	SL	27.5000000000000	1,081	1,081		
LAKESHORE BLDG D, NEW ROOF	2017-10-30	29,098	1,234	SL	27.5000000000000	1,058	1,058		
LAKESHORE BUILDING IMPROVEMENTS	2017-12-31	42,300	1,538	SL	27.5000000000000	1,538	1,538		
LAKESHORE BLDG B, REPLACE ROOF	2017-12-10	12,556	495	SL	27.5000000000000	457	457		
REPAIR CHIMNEY BOX ON BUILDING S,T,U, AND V	2018-01-20	5,275	176	SL	27.5000000000000	192	192		
DECKS 1, BLD AA	2018-01-30	12,882	429	SL	27.5000000000000	468	468		
DECKS 1, BLDG BB	2018-01-30	12,882	429	SL	27.5000000000000	468	468		
DECKS 1, BLDG CC	2018-01-31	12,882	429	SL	27.5000000000000	468	468		
DECKS 1, BLDG DD	2018-01-31	12,882	429	SL	27.5000000000000	468	468		
REC ROOM REMODEL	2018-02-05	9,946	332	SL	27.5000000000000	362	362		
REPLACED RAILING AT COURT YARD NEAR BLDG O,Q,R,S & T	2018-02-15	15,325	511	SL	27.5000000000000	557	557		
APARTMENT TURNS	2018-12-31	2,147,292		SL	27.5000000000000	78,083	78,083		

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
ALADDIN CENTER REMODEL	2018-12-31	245,491		SL	27.5000000000000	8,927	8,927		
ELECTRICAL UPDATE	2018-12-31	71,915		SL	27.5000000000000	2,615	2,615		
HANDRAILS	2018-12-31	12,445		SL	27.5000000000000	453	453		
HVAC	2018-12-31	13,386		SL	27.5000000000000	487	487		
REC ROOM REMODEL	2018-12-31	17,631		SL	27.5000000000000	641	641		
ROOF BLDG S	2018-12-31	18,854		SL	27.5000000000000	686	686		
WINDOWS	2018-12-31	23,751		SL	27.5000000000000	864	864		
ALADDIN CENTER REMODEL	2018-12-31	32,907		SL	27.5000000000000	1,197	1,197		
APT TURNS	2018-12-31	36,567		SL	27.5000000000000	1,330	1,330		
MULLEN COVE REPLACE DECKS #5 & #8 OF BUILDING B	2018-06-13	11,979	254	SL	27.5000000000000	436	436		
12.31.18 CIP TO BUILDINGS FOR APARTMENT TURNS	2018-12-31	48,834		SL	27.5000000000000	1,776	1,776		
BLUE BIRD APARTMENT TURN	2018-12-31	103,287		SL	27.5000000000000	3,756	3,756		
CANARY APARTMENT TURNS	2018-12-31	63,259		SL	27.5000000000000	2,300	2,300		
DEUCES APARTMENT TURNS	2018-12-31	20,647		SL	27.5000000000000	751	751		
DEUCES SIDING	2018-12-31	5,313		SL	27.5000000000000	193	193		
LAKESHORE DISABLED & VISITOR PARKING	2018-12-31	7,663		SL	15.0000000000000	511	511		
LAKESHORE BLDG K ROOF REPLACED	2018-03-05	13,013	394	SL	27.5000000000000	473	473		
LAKESHORE BLDG J, REPLACED ROOF	2018-03-21	38,485	1,050	SL	27.5000000000000	1,399	1,399		
LAKESHORE BLDG P, 3 & 5, REBUILD DECKS	2018-05-02	14,287	346	SL	27.5000000000000	520	520		
LAKESHORE APARTMENT TURNS	2018-12-31	236,253		SL	27.5000000000000	8,591	8,591		

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
DELL POWEREDGE T330 TOWER SERVER	2019-04-02	5,646		SL	5.000000000000	847	847		
BUILDING FF ROOF REPLACEMENT	2019-05-05	14,602		SL	27.500000000000	354	354		
BUILDING GG & HH ROOF REPLACEMENT	2019-05-14	31,738		SL	27.500000000000	769	769		
ALADDIN CENTER HVAC REPLACEMENT	2019-05-22	88,891		SL	27.500000000000	1,886	1,886		
BUILDING I ROOF REPLACEMENT	2019-05-26	12,613		SL	27.500000000000	268	268		
BUILDING EE ROOF REPLACEMENT	2019-06-04	11,425		SL	27.500000000000	242	242		
BUILDING F ROOF REPLACEMENT	2019-06-18	14,432		SL	27.500000000000	262	262		
BUILDING K ROOF REPLACEMENT	2019-06-23	16,644		SL	27.500000000000	303	303		
BUILDING H & G ROOF REPLACEMENT	2019-07-01	33,730		SL	27.500000000000	613	613		
BUILDING L ROOF REPLACEMENT	2019-07-10	16,644		SL	27.500000000000	303	303		
TH 77-100 ROOF REPLACEMENT	2019-10-24	51,928		SL	27.500000000000	315	315		
TH 165-181 ROOF REPLACEMENT	2019-11-06	37,131		SL	27.500000000000	225	225		
BUILDING D ROOF REPLACEMENT	2019-11-21	19,586		SL	27.500000000000	59	59		
2019 APARTMENT TURNS	2019-12-31	1,317,794		SL	27.500000000000	0	0		
BEAUTY SALON REMODEL	2019-12-31	9,355		SL	27.500000000000	0	0		
NEW CONDUIT AND CONDUCTORS 2019	2019-12-31	5,781		SL	27.500000000000	0	0		
MAILBOX REMOVAL AND REPAIR	2019-12-31	9,750		SL	27.500000000000	0	0		
BUILDING B ROOF REPLACEMENT	2019-03-21	15,571		SL	27.500000000000	425	425		
BUILDING A ROOF REPLACEMENT	2019-03-29	31,784		SL	27.500000000000	867	867		
2019 APARTMENT TURNS	2019-12-31	51,862		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
2019 APARTMENT TURNS	2019-12-31	34,126		SL	27.500000000000	0	0		
BLUE BIRD APARTMENT TURN	2019-12-31	177,268		SL	27.500000000000	0	0		
CANARY APARTMENT TURNS	2019-12-31	25,685		SL	27.500000000000	0	0		
DEUCES REPLACED SEWER LINE	2019-05-24	8,320		SL	27.500000000000	176	176		
DEUCES APARTMENT TURNS	2019-12-31	18,870		SL	27.500000000000	0	0		
GOLDEN TERRACE BUILDING C & G ROOF REPLACEMENT	2019-07-19	16,558		SL	27.500000000000	251	251		
GOLDEN TERRACE APARTMENT TURNS	2019-12-31	82,255		SL	27.500000000000	0	0		
LAKESHORE BUILDING T REPLACED 12 DECKS	2019-07-29	68,276		SL	27.500000000000	1,034	1,034		
LAKESHORE GARAGES 19-52 ROOF REPLACEMENT	2019-08-04	16,010		SL	27.500000000000	243	243		
LAKESHORE BUILDING Q ROOF REPLACEMENT	2019-08-04	5,918		SL	27.500000000000	90	90		
LAKESHORE GARAGES 7-18 ROOF REPLACEMENT	2019-08-04	12,913		SL	27.500000000000	196	196		
LAKESHORE BUILDING T ROOF REPLACEMENT	2019-08-16	25,802		SL	27.500000000000	313	313		
LAKESHORE BUILDING S ROOF REPLACEMENT	2019-08-19	25,968		SL	27.500000000000	315	315		
LAKESHORE BUILDING S DECK REPLACEMENT	2019-08-30	68,276		SL	27.500000000000	828	828		
LAKESHORE GARAGES 1-6 ROOF REPLACEMENT	2019-08-30	7,593		SL	27.500000000000	92	92		
LAKESHORE APARTMENT TURNS	2019-12-31	571,594		SL	27.500000000000	0	0		

TY 2019 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	3	3

TY 2019 Investments Government Obligations Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**US Government Securities - End
of Year Book Value:**

12,324,858

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

12,324,858

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

0

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

0

TY 2019 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
EGFIX	AT COST	107,348	107,348
UMBMX	AT COST	19,541	19,541
DCCIX	AT COST	20,162	20,162
SKSRX	AT COST	10,912	10,912
JVLIX	AT COST	92,349	92,349
LZIEX	AT COST	57,109	57,109
LDLFX	AT COST	90,254	90,254
MWTIX	AT COST	114,091	114,091
OIGYX	AT COST	56,277	56,277
OOSYX	AT COST	18,105	18,105
ODVYX	AT COST	25,561	25,561
POSIX	AT COST	15,084	15,084
PHYZX	AT COST	20,660	20,660
WESTERN ALLIANCE BANK	AT COST	487	487

TY 2019 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
LAND	476,490	0	476,490	476,490
BLDG	1,023,510	98,414	925,096	925,096
OFFICE PERSONAL PROPERTY	6,565	4,924	1,641	1,641
2005 CHEVY ASTRO - 25693	5,566	4,175	1,391	1,391
2013 TOYOTA LAND CRUISER - 19280	35,780	26,834	8,946	8,946
2006 TOYOTA TACOMA - 72133	7,891	5,918	1,973	1,973
BAND SAW	1,283	687	596	596
SCREEN TABLE	2,004	1,073	931	931
ADMIN & CABINET SHOP	20,839	2,004	18,835	18,835
ADMIN AND CABINET SHOP	580,888	55,855	525,033	525,033
2005 CHEVY ASTRO - 25276	5,567	4,175	1,392	1,392
2005 CHEVY ASTRO - 25237	5,567	4,175	1,392	1,392
2005 CHEVY ASTRO - 25427	5,567	4,175	1,392	1,392
2000 TRAILER - 02257	733	550	183	183
2014 UTILITY TRAILER - 30962	2,884	2,163	721	721
2003 FORD F140 - 24509	7,535	5,651	1,884	1,884
2008 FORD F2S - 26386	6,921	5,191	1,730	1,730
2006 CHEVROLET C2500 - 12982	17,450	12,797	4,653	4,653
2012 FORD F150 - 00250	19,673	12,132	7,541	7,541
U HAUL 2006 FORD E450 - 83778	10,739	6,622	4,117	4,117
TOYOTA FORKLIFT	25,277	10,953	14,324	14,324
2006 FORD E450 17' TRUCK - 81385	10,622	6,196	4,426	4,426
2006 FORD E450 17' TRUCK - 83806	10,622	6,196	4,426	4,426
2005 CHEVY ASTRO - 25699	5,567	4,175	1,392	1,392
2005 CHEVY ASTRO - 25700	5,567	4,175	1,392	1,392
2005 CHEVY ASTRO - 25650	5,566	4,175	1,391	1,391
2004 CHEVY ASTRO - 28504	5,152	3,864	1,288	1,288
2004 CHEVY ASTRO - 28664	5,152	3,864	1,288	1,288
2002 CHEVY ASTRO - 45113	4,897	3,673	1,224	1,224

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2002 CHEVY ASTRO - 44550	4,897	3,673	1,224	1,224
1991 CHEVY 3500 - 07202	2,797	2,098	699	699
1995 FORD F47 - 58725	4,297	3,223	1,074	1,074
1997 FORD AEROSTAR - 57643	2,996	2,247	749	749
1999 FORD ECONOLINE - 99880	4,638	3,478	1,160	1,160
2001 CHEVY EXPRESS - 69148	4,879	3,659	1,220	1,220
2006 GMC C150 - 64550	14,857	11,143	3,714	3,714
2000 TOYOTA PASSENGER - 00976	4,868	3,651	1,217	1,217
2005 CHEVY ASTRO - 25559	5,566	4,175	1,391	1,391
2019 BLACK TRAILER	10,764	1,256	9,508	9,508
SKAG RIDING COMMERCIAL MOWER	5,542	1,663	3,879	3,879

TY 2019 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	911,638
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	17,646,535
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	912,177
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	LAKESHORE APARTMENTS
Relationship to Insider	
Original Amount of Loan	13,950,000
Balance Due	11,603,560
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.	5
Lender's Name	HERITAGE BANK
Lender's Title	CANARY APARTMENTS
Relationship to Insider	
Original Amount of Loan	1,530,000
Balance Due	1,327,950
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.	6
Lender's Name	HERITAGE BANK
Lender's Title	GOLDEN TERRACE
Relationship to Insider	
Original Amount of Loan	1,072,500
Balance Due	930,507
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.	7
Lender's Name	HERITAGE BANK
Lender's Title	BLUE BIRD APARTMENTS
Relationship to Insider	
Original Amount of Loan	4,515,000
Balance Due	3,920,675
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.	8
Lender's Name	HERITAGE BANK
Lender's Title	SWAN APARTMENTS
Relationship to Insider	
Original Amount of Loan	3,825,000
Balance Due	3,404,998
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.	9
Lender's Name	HERITAGE BANK
Lender's Title	92ND STREET BUILDING
Relationship to Insider	
Original Amount of Loan	1,200,000
Balance Due	984,460
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 2019 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	595,571	567,996	567,996
CONSTRUCTION IN PROGRESS	75,516	46,643	46,643

TY 2019 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	74,288	37,144		37,144
INSURANCE	490,559	490,559		0
SECURITY	369,246	369,246		0
REPAIR AND MAINTENANCE	1,062,795	1,062,795		0
AUTO AND MILEAGE	81,333	81,333		0

TY 2019 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	41,846		41,846

TY 2019 Other Increases Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	66,145

TY 2019 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	554,505	567,810

TY 2019 Taxes Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	1,406,063	1,406,063		0