

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](http://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 The Shanahan Family Charitable Foundation		<b>A Employer identification number</b> 20-7267377
Number and street (or P O box number if mail is not delivered to street address) 150 S Los Robles Ave Ste 860	Room/suite	<b>B Telephone number (see instructions)</b> (626) 568-0915
City or town, state or province, country, and ZIP or foreign postal code Pasadena, CA 91101		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>43,794,567</u>	<b>J</b> 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>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	1,347,496	1,333,724		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,366,843			
	<b>b</b> Gross sales price for all assets on line 6a				
		15,529,379			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,370,730		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	2,714,339	2,704,454		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	19,600	2,300		30,200
	<b>c</b> Other professional fees (attach schedule)	390,890	265,890		125,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	109,140	61,566		160
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	6,162	3,081		3,081
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	906	906		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	526,698	333,743		158,441
	<b>25</b> Contributions, gifts, grants paid	6,834,933			2,834,933
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	7,361,631	333,743		2,993,374
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-4,647,292			
	<b>b Net investment income</b> (if negative, enter -0-)		2,370,711		
	<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,176,615	1,962,305	1,962,305
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	4,887		
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	25,725,024	22,017,640	22,017,640
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	59,606		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	21,862,857	19,808,140	19,808,140
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	2,785	6,482	6,482	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	48,831,774	43,794,567	43,794,567	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	79,418	63,094	
	<b>18</b> Grants payable . . . . .		4,000,000	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	160	12,687	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	79,578	4,075,781	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	48,752,196	39,718,786		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	48,752,196	39,718,786		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	48,831,774	43,794,567		

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

<b>1</b> 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)	<b>1</b>	48,752,196
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-4,647,292
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	44,104,904
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,386,118
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	39,718,786

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	1,370,730
<b>3</b> 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	-492,935

**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	1,064,191	43,718,851	0.02434
2016	1,099,823	26,140,805	0.04207
2015	1,007,060	19,098,418	0.05273
2014	964,760	19,693,371	0.04899
2013	9,818,144	25,514,183	0.38481

<b>2</b> Total of line 1, column (d)	2	0.552945
<b>3</b> 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	0.110589
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	47,317,547
<b>5</b> Multiply line 4 by line 3	5	5,232,800
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	23,707
<b>7</b> Add lines 5 and 6	7	5,256,507
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	2,993,374

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 3,473.

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/No.

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 Alyson Kroischke Telephone no (626) 568-0915

Located at 150 S Los Robles Ave Ste 860 Pasadena CA ZIP+4 91101

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? (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
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions )
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?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018 ).
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... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b 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? b 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 5 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. Includes entries for Robert Michael Shanahan and Capital Bank Trust Company.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. All rows are currently empty.

Total number of other employees paid over \$50,000.

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		▶

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	47,099,520
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	938,599
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	48,038,119
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	48,038,119
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	720,572
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	47,317,547
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,365,877

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,365,877
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	47,414
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	47,414
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,318,463
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,318,463
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,318,463

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,993,374
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,993,374
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,993,374

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				2,318,463
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	6,253,406			
<b>b</b> From 2014. . . . .	11,436			
<b>c</b> From 2015. . . . .	74,051			
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	6,338,893			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,993,374</u>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				2,318,463
<b>e</b> Remaining amount distributed out of corpus	674,911			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,013,804			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	6,253,406			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	760,398			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	11,436			
<b>b</b> Excess from 2015. . . . .	74,051			
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .	674,911			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i> Harvey Mudd College 301 Platt Blvd Claremont, CA 91711	NONE	PC	GENERAL PURPOSE	4,000,000
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

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.

Table with 4 columns: (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

Table with 3 columns: (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.
Sign Here Signature of officer or trustee Date Title

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

Paid Preparer Use Only section containing fields for Preparer's name, Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, and Firm's EIN.

**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	12300 AES CORP COM	P	2018-01-01	2018-12-31
1	100 AES CORP COM	P	2018-01-01	2018-12-31
	300 AES CORP COM	P	2018-01-01	2018-12-31
	5605 AES CORP COM	P	2018-01-01	2018-12-31
	917 348 AMCAP FUND CL F3	P	2018-01-01	2018-12-31
	6800 ASAHI KASEI CORP	P	2018-01-01	2018-12-31
	4825 BRITISH AMERICAN TOBACCO PLC	P	2018-01-01	2018-12-31
	50 CROWN CASTLE INT CORP CV PFD SER A7 0%	P	2018-01-01	2018-12-31
	3605 DELTA ELECTRONICS INC	P	2018-01-01	2018-12-31
	4200 ENBRIDGE INC C\$	P	2018-01-01	2018-12-31

**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)
180,086		150,452	29,634
1,464		1,221	243
4,394		3,664	730
83,028		68,450	14,578
29,997		31,208	-1,211
79,394		88,529	-9,135
171,308		263,546	-92,238
52,016		54,852	-2,836
74,588		84,876	-10,288
123,540		160,660	-37,120

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,634
			243
			730
			14,578
			-1,211
			-9,135
			-92,238
			-2,836
			-10,288
			-37,120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 ENBRIDGE INC C\$	P	2018-01-01	2018-12-31
1 3785 ENBRIDGE INC C\$	P	2018-01-01	2018-12-31
2200 FIBRA UNO ADMINISTRACION SA CPFI	P	2018-01-01	2018-12-31
6700 FIBRA UNO ADMINISTRACION SA CPFI	P	2018-01-01	2018-12-31
400 GREENE KING PLC	P	2018-01-01	2018-12-31
16300 GREENE KING PLC	P	2018-01-01	2018-12-31
3700 GREENE KING PLC	P	2018-01-01	2018-12-31
3900 GREENE KING PLC	P	2018-01-01	2018-12-31
6500 GREENE KING PLC	P	2018-01-01	2018-12-31
1700 GREENE KING PLC	P	2018-01-01	2018-12-31

**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)
5,911		7,667	-1,756
111,980		143,673	-31,693
3,316		3,356	-40
10,117		10,221	-104
2,600		3,162	-562
105,071		127,800	-22,729
23,550		28,618	-5,068
24,343		30,091	-5,748
40,638		48,051	-7,413
10,612		12,073	-1,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,756
			-31,693
			-40
			-104
			-562
			-22,729
			-5,068
			-5,748
			-7,413
			-1,461

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6200 GREENE KING PLC	P	2018-01-01	2018-12-31
1 15980 GREENE KING PLC	P	2018-01-01	2018-12-31
9830 HSBC HOLDINGS PLC UKP	P	2018-01-01	2018-12-31
4600 INMARSAT PLC	P	2018-01-01	2018-12-31
300 INMARSAT PLC	P	2018-01-01	2018-12-31
1600 INMARSAT PLC	P	2018-01-01	2018-12-31
500 INMARSAT PLC	P	2018-01-01	2018-12-31
500 INMARSAT PLC	P	2018-01-01	2018-12-31
500 INMARSAT PLC	P	2018-01-01	2018-12-31
1300 INMARSAT PLC	P	2018-01-01	2018-12-31

**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)
38,498		43,660	-5,162
99,852		111,696	-11,844
93,708		100,121	-6,413
24,012		46,411	-22,399
1,578		2,934	-1,356
8,288		15,649	-7,361
2,558		4,840	-2,282
2,624		4,827	-2,203
2,696		4,804	-2,108
6,632		12,418	-5,786

**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	
			-5,162
			-11,844
			-6,413
			-22,399
			-1,356
			-7,361
			-2,282
			-2,203
			-2,108
			-5,786



**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)
14100 INMARSAT PLC	P	2018-01-01	2018-12-31
1 2500 INMARSAT PLC	P	2018-01-01	2018-12-31
55 INMARSAT PLC	P	2018-01-01	2018-12-31
0 6 INTESA SANPAOLO SPA	P	2018-01-01	2018-12-31
1855 INVESCO LTD	P	2018-01-01	2018-12-31
305 KUEHNE & NAGAL INTERNATIONAL AG	P	2018-01-01	2018-12-31
8800 NATIONAL GRID PLC	P	2018-01-01	2018-12-31
2210 NATIONAL GRID PLC	P	2018-01-01	2018-12-31
0 71 OCBC BANK ORD	P	2018-01-01	2018-12-31
281 OCBC BANK ORD	P	2018-01-01	2018-12-31

**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)
74,741		112,845	-38,104
13,261		19,614	-6,353
291		427	-136
1		2	-1
40,177		53,149	-12,972
42,029		53,452	-11,423
101,500		111,482	-9,982
25,425		27,997	-2,572
5		5	
2,324		2,061	263

**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	
			-38,104
			-6,353
			-136
			-1
			-12,972
			-11,423
			-9,982
			-2,572
			263

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1675 PG&E CORP	P	2018-01-01	2018-12-31
1 4000 PG&E CORP	P	2018-01-01	2018-12-31
600 PG&E CORP	P	2018-01-01	2018-12-31
735 ROYAL DUTCH SHELL CL B ADR	P	2018-01-01	2018-12-31
1175 SAMPO OYJ A SHS	P	2018-01-01	2018-12-31
10000 SANDS CHINA LIMITED	P	2018-01-01	2018-12-31
2405 SCHLUMBERGER LTD	P	2018-01-01	2018-12-31
4050 SES FDR CL A	P	2018-01-01	2018-12-31
465 SOCIETE GENERALE	P	2018-01-01	2018-12-31
5160 SYDNEY AIRPORT STAPLED SECURITY	P	2018-01-01	2018-12-31

**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)
68,624		95,258	-26,634
163,220		196,246	-33,026
24,595		26,741	-2,146
47,260		52,245	-4,985
54,281		60,184	-5,903
43,341		49,344	-6,003
109,029		144,047	-35,018
58,851		69,896	-11,045
17,690		26,302	-8,612
28,256		23,421	4,835

**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	
			-26,634
			-33,026
			-2,146
			-4,985
			-5,903
			-6,003
			-35,018
			-11,045
			-8,612
			4,835

**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)
1879 VINCI SA	P	2018-01-01	2018-12-31
1 1080 WELLS FARGO & Co	P	2018-01-01	2018-12-31
7997 ABN AMRO GROUP NV CVA GDR	P	2017-01-01	2018-12-31
18187 3129 AMCAP FUND CL F3	P	2017-01-01	2018-12-31
0 0291 AMCAP FUND CL F3	D	2017-01-01	2018-12-31
8948 902 AMCAP FUND CL F3	D	2017-01-01	2018-12-31
4419 954 AMCAP FUND CL F3	P	2017-01-01	2018-12-31
729 179 AMCAP FUND CL F3	P	2017-01-01	2018-12-31
0 7 AMERICAN TOWER CORP	P	2017-01-01	2018-12-31
490 AMERICAN TOWER CORP	P	2017-01-01	2018-12-31

**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)
168,094		188,111	-20,017
59,116		71,086	-11,970
202,338		186,980	15,358
599,818		505,219	94,599
1		1	
299,967		242,692	57,275
152,400		129,107	23,293
24,989		21,299	3,690
97		84	13
73,805		58,667	15,138

**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	
			-20,017
			-11,970
			15,358
			94,599
			57,275
			23,293
			3,690
			13
			15,138

**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 )
7100 ASAHI KASEI CORP	P	2017-01-01	2018-12-31
1 3930 ASTRAXENECA PLC ADR	P	2017-01-01	2018-12-31
1627 BNP PARIBAS	P	2017-01-01	2018-12-31
183 BNP PARIBAS	P	2017-01-01	2018-12-31
395 BNP PARIBAS	P	2017-01-01	2018-12-31
545 BOEING CO	P	2017-01-01	2018-12-31
655 BOUYGUES	P	2017-01-01	2018-12-31
500 BROADCOM LTD	P	2017-01-01	2018-12-31
1020 CHEVRON CORP	P	2017-01-01	2018-12-31
4525 CME GROUP INC	P	2017-01-01	2018-12-31

**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)
82,897		67,573	15,324
149,437		112,523	36,914
127,836		107,847	19,989
14,359		12,130	2,229
21,122		26,183	-5,061
201,238		85,349	115,889
24,664		24,702	-38
121,441		88,905	32,536
114,046		119,937	-5,891
833,940		518,574	315,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,324
			36,914
			19,989
			2,229
			-5,061
			115,889
			-38
			32,536
			-5,891
			315,366

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
0 373 DANONE	P	2017-01-01	2018-12-31
1 7870 DIAGEO PLC	P	2017-01-01	2018-12-31
710 DOWDUPONT INC	P	2017-01-01	2018-12-31
3315 ENBRIDGE INC C\$	P	2017-01-01	2018-12-31
7800 ENBRIDGE INC C\$	P	2017-01-01	2018-12-31
2885 ENBRIDGE INC C\$	P	2017-01-01	2018-12-31
28047 ENEL SPA	P	2017-01-01	2018-12-31
6350 ENEL SPA	P	2017-01-01	2018-12-31
6588 ENEL SPA	P	2017-01-01	2018-12-31
4281 ENEL SPA	P	2017-01-01	2018-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
29		28	1
270,188		207,115	63,073
41,086		40,842	244
98,075		142,114	-44,039
235,370		334,386	-99,016
88,432		124,204	-35,772
142,049		168,812	-26,763
31,771		35,391	-3,620
33,401		35,445	-2,044
21,712		22,820	-1,108

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1
			63,073
			244
			-44,039
			-99,016
			-35,772
			-26,763
			-3,620
			-2,044
			-1,108

**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)
1800 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31
1	2000 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
100 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31
3600 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31
5900 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31
2200 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31
2300 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31
3500 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31
3700 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31
2400 FIBRA UNO ADMINISTRACION SA CPFI		P	2017-01-01	2018-12-31

**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)
2,725		2,746	-21
3,030		3,051	-21
152		153	-1
5,460		5,492	-32
9,070		9,000	70
3,374		3,356	18
3,503		3,509	-6
5,338		5,339	-1
5,596		5,644	-48
3,742		3,661	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-21
			-1
			-32
			70
			18
			-6
			-1
			-48
			81

**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)
1700 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
1 200 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
1200 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
2500 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
2300 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
3800 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
1500 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
15500 FIBRA UNO ADMINISTRACION SA CPFI	P	2017-01-01	2018-12-31
1015 FREENET AG	P	2017-01-01	2018-12-31
6915 FREENET AG	P	2017-01-01	2018-12-31

**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)
2,675		2,593	82
319		305	14
1,917		1,831	86
3,959		3,814	145
3,614		3,509	105
6,058		5,797	261
2,392		2,288	104
22,457		23,645	-1,188
23,352		29,908	-6,556
159,632		197,044	-37,412

**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	
			82
			14
			86
			145
			105
			261
			104
			-1,188
			-6,556
			-37,412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1425 GILEAD SCIENCES INC	P	2017-01-01	2018-12-31
1 1485 HELMERICH & PAYNE	P	2017-01-01	2018-12-31
23600 HSBC HOLDINGS PLC UKP	P	2017-01-01	2018-12-31
6300 IMPERIAL BRANDS PLCE	P	2017-01-01	2018-12-31
25703 INTESA SANPAOLO SPA	P	2017-01-01	2018-12-31
1640 INVESCO LTD	P	2017-01-01	2018-12-31
200 INVESCO LTD	P	2017-01-01	2018-12-31
900 INVESCO LTD	P	2017-01-01	2018-12-31
100 INVESCO LTD	P	2017-01-01	2018-12-31
260 INVESCO LTD	P	2017-01-01	2018-12-31

**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)
99,307		118,280	-18,973
91,351		116,324	-24,973
224,976		194,850	30,126
211,590		277,201	-65,611
58,998		82,135	-23,137
35,520		50,440	-14,920
4,000		6,151	-2,151
18,054		27,680	-9,626
2,036		3,076	-1,040
5,133		7,997	-2,864

**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	
			-18,973
			-24,973
			30,126
			-65,611
			-23,137
			-14,920
			-2,151
			-9,626
			-1,040
			-2,864



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1505 IRON MOUNTAIN INCORPORATED	P	2017-01-01	2018-12-31
1 3400 JAPAN TOBACCO INC	P	2017-01-01	2018-12-31
3100 JAPAN TOBACCO INC	P	2017-01-01	2018-12-31
1195 KONINKLIJKE KPN NV	P	2017-01-01	2018-12-31
3765 LAS VEGAS SANDS CORP	P	2017-01-01	2018-12-31
760 LILLY ELI & COMPANY COMMON STOCK	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31

**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)
46,719		49,393	-2,674
96,837		112,281	-15,444
85,027		102,374	-17,347
3,196		4,381	-1,185
211,596		200,281	11,315
60,829		56,617	4,212
9,041		6,579	2,462
9,014		6,579	2,435
8,994		6,579	2,415
9,000		6,579	2,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,674
			-15,444
			-17,347
			-1,185
			11,315
			4,212
			2,462
			2,435
			2,415
			2,421

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
500 LINK REIT	P	2017-01-01	2018-12-31
1 500 LINK REIT	P	2017-01-01	2018-12-31
2000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
1000 LINK REIT	P	2017-01-01	2018-12-31
2000 LINK REIT	P	2017-01-01	2018-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,510		3,289	1,221
4,506		3,289	1,217
18,212		13,157	5,055
9,011		6,579	2,432
9,003		6,579	2,424
8,941		6,579	2,362
8,858		6,579	2,279
8,812		6,579	2,233
8,825		6,579	2,246
17,390		13,157	4,233

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,221
			1,217
			5,055
			2,432
			2,424
			2,362
			2,279
			2,233
			2,246
			4,233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
500 LINK REIT	P	2017-01-01	2018-12-31
1 6500 LINK REIT	P	2017-01-01	2018-12-31
14000 LINK REIT	P	2017-01-01	2018-12-31
85500 LONGFOR PROPERTIES CO LTD	P	2017-01-01	2018-12-31
32280 LONGFOR PROPERTIES CO LTD	P	2017-01-01	2018-12-31
870 MICROSOFT CORPORATION COMMON STOCK	P	2017-01-01	2018-12-31
2065 MICROSOFT CORPORATION COMMON STOCK	P	2017-01-01	2018-12-31
4790 NATIONAL GRID PLC	P	2017-01-01	2018-12-31
23340 NATIONAL GRID PLC	P	2017-01-01	2018-12-31
1600 NUCOR CORP	P	2017-01-01	2018-12-31

**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)
4,224		3,440	784
57,558		44,717	12,841
128,061		92,099	35,962
281,317		111,451	169,866
95,465		44,182	51,283
82,897		54,544	28,353
219,214		128,482	90,732
55,107		60,773	-5,666
265,521		296,128	-30,607
96,342		94,780	1,562

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			784
			12,841
			35,962
			169,866
			51,283
			28,353
			90,732
			-5,666
			-30,607
			1,562

**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)
14300 OCBC BANK ORD	P	2017-01-01	2018-12-31
1 905 PFIZER INC COMMON STOCK	P	2017-01-01	2018-12-31
4995 PRUDENTIAL PLC	P	2017-01-01	2018-12-31
400 PRUDENTIAL PLC	P	2017-01-01	2018-12-31
1600 PRUDENTIAL PLC	P	2017-01-01	2018-12-31
200 PRUDENTIAL PLC	P	2017-01-01	2018-12-31
2400 PRUDENTIAL PLC	P	2017-01-01	2018-12-31
700 PRUDENTIAL PLC	P	2017-01-01	2018-12-31
405 PRUDENTIAL PLC	P	2017-01-01	2018-12-31
5293 QUALCOMM INC	P	2017-01-01	2018-12-31

**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)
118,282		105,214	13,068
38,645		29,845	8,800
101,936		113,422	-11,486
7,694		9,083	-1,389
30,860		36,331	-5,471
3,831		4,541	-710
43,799		54,497	-10,698
12,789		15,895	-3,106
7,441		9,196	-1,755
357,278		303,938	53,340

**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	
			13,068
			8,800
			-11,486
			-1,389
			-5,471
			-710
			-10,698
			-3,106
			-1,755
			53,340

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1700 RECKITT BENCKISER GROUP PLC	P	2017-01-01	2018-12-31
1 1585 RIO TINTO PLC REG	P	2017-01-01	2018-12-31
2315 RIO TINTO PLC REG	P	2017-01-01	2018-12-31
1627 ROCHE HOLDING AG GENUSSSCHEIN	P	2017-01-01	2018-12-31
2600 ROYAL DUTCH SHELL CL B ADR	P	2017-01-01	2018-12-31
200 ROYAL DUTCH SHELL CL B ADR	P	2017-01-01	2018-12-31
1905 SAMPO OYJ A SHS	P	2017-01-01	2018-12-31
3800 SCOTTICH & SOUTHERN ENERGY	P	2017-01-01	2018-12-31
20870 SES FDR CL A	P	2017-01-01	2018-12-31
1001 SIEMANS AG NAMEN	P	2017-01-01	2018-12-31

**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)
138,963		155,219	-16,256
89,621		61,321	28,300
117,886		89,564	28,322
393,609		379,518	14,091
167,178		153,001	14,177
12,932		11,769	1,163
108,169		87,616	20,553
56,777		72,760	-15,983
303,265		469,546	-166,281
118,139		121,383	-3,244

**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	
			-16,256
			28,300
			28,322
			14,091
			14,177
			1,163
			20,553
			-15,983
			-166,281
			-3,244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
141300 SINGAPORE TELECOMM	P	2017-01-01	2018-12-31
1 4625 SUNCOR ENERGY INC C\$	P	2017-01-01	2018-12-31
14645 SYDNEY AIRPORT STAPLED SECURITY	P	2017-01-01	2018-12-31
4740 SYDNEY AIRPORT STAPLED SECURITY	P	2017-01-01	2018-12-31
24779 SYDNEY AIRPORT STAPLED SECURITY	P	2017-01-01	2018-12-31
868 SYDNEY AIRPORT STAPLED SECURITY	P	2017-01-01	2018-12-31
8900 TAG IMMOBILIEN AG	P	2017-01-01	2018-12-31
4825 TAIWAN SEMICONDUCTOR SPONS ADR	P	2017-01-01	2018-12-31
36500 TATE & LYLE PLC	P	2017-01-01	2018-12-31
5565 UNILEVER PLC	P	2017-01-01	2018-12-31

**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)
320,870		357,119	-36,249
157,903		138,969	18,934
81,528		64,382	17,146
26,356		20,838	5,518
137,423		108,934	28,489
4,753		3,816	937
205,727		116,580	89,147
186,793		168,242	18,551
317,041		310,712	6,329
293,624		226,155	67,469

**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	
			-36,249
			18,934
			17,146
			5,518
			28,489
			937
			89,147
			18,551
			6,329
			67,469

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
216660 VODAFONE GROUP PLC	P	2017-01-01	2018-12-31
1 5000 VTECH HOLDINGS LTD	P	2017-01-01	2018-12-31
600 VTECH HOLDINGS LTD	P	2017-01-01	2018-12-31
500 VTECH HOLDINGS LTD	P	2017-01-01	2018-12-31
2600 VTECH HOLDINGS LTD	P	2017-01-01	2018-12-31
3600 VTECH HOLDINGS LTD	P	2017-01-01	2018-12-31
5300 VTECH HOLDINGS LTD	P	2017-01-01	2018-12-31
55000 WEATHERFORD INTERNATIONAL PLC CVSR	P	2017-01-01	2018-12-31
500 XILINX INC	P	2017-01-01	2018-12-31
500 XILINX INC	P	2017-01-01	2018-12-31

**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)
465,335		550,955	-85,620
68,279		66,548	1,731
5,668		7,986	-2,318
4,641		6,655	-2,014
22,832		34,605	-11,773
31,593		47,915	-16,322
46,497		70,541	-24,044
42,213		62,150	-19,937
38,312		29,397	8,915
33,882		29,397	4,485

**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	
			-85,620
			1,731
			-2,318
			-2,014
			-11,773
			-16,322
			-24,044
			-19,937
			8,915
			4,485

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
400 XILINX INC	P	2017-01-01	2018-12-31
1 300 XILINX INC	P	2017-01-01	2018-12-31
500 XILINX INC	P	2017-01-01	2018-12-31
700 XILINX INC	P	2017-01-01	2018-12-31
300 XILINX INC	P	2017-01-01	2018-12-31
100 XILINX INC	P	2017-01-01	2018-12-31
100 XILINX INC	P	2017-01-01	2018-12-31
700 XILINX INC	P	2017-01-01	2018-12-31
100 XILINX INC	P	2017-01-01	2018-12-31
200 XILINX INC	P	2017-01-01	2018-12-31

**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)
26,532		23,518	3,014
20,232		17,638	2,594
34,057		29,397	4,660
47,749		41,156	6,593
20,864		17,638	3,226
6,857		5,879	978
6,823		5,879	944
48,768		41,156	7,612
6,987		5,879	1,108
13,673		11,759	1,914

**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	
			3,014
			2,594
			4,660
			6,593
			3,226
			978
			944
			7,612
			1,108
			1,914



**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
500 XILINX INC	P	2017-01-01	2018-12-31
1 CAPITAL GAIN DISTRIBUTIONS	P	2017-01-01	2018-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,357		29,397	2,960
1,033,741			1,033,741

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,960
			1,033,741

**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
<b>a</b> <i>Paid during the year</i>				
The Lam Foundation 4520 Cooper Road Ste 300 Cincinnati, OH 45242	NONE	PC	General Purpose	5,000
Cradles to Crayons 30 Clipper Road PO Box 799 W Conshohocken, PA 19428	NONE	PC	General Purpose	5,000
The Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073	NONE	PC	General Purpose	100,000
<b>Total . . . . .</b>				<b>2,834,933</b>



**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)				
<b>a</b> <i>Paid during the year</i>				
Children's Hospital of Philadelphia 3819 Chestnut Street Philadelphia, PA 19104	NONE	PC	General Purpose	110,000
Community Backstop 8 Pennsford Lane Media, PA 19063	NONE	PC	General Purpose	10,000
Cora Services Inc 8540 Verre Rd Philadelphia, PA 19111	NONE	PC	General Purpose	50,000
<b>Total . . . . . ▶ 3a</b>				2,834,933

**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)				
<b>a</b> <i>Paid during the year</i>				
United Friends of the Children 1055 Wilshire Blvd Ste 1955 Los Angeles, CA 90017	NONE	PC	General Purpose	100,000
Computing Research Association 1100 17th Street NW Washington, DC 20036	NONE	PC	General Purpose	50,000
Harvey Mudd College 301 Platt Blvd Claremont, CA 91711	NONE	PC	General Purpose	52,400
<b>Total . . . . . ▶ 3a</b>				2,834,933

**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)				
<b>a</b> <i>Paid during the year</i>				
Fannie and John Hertz Foundation 2300 First St Ste 250 Livermore, CA 94550	NONE	PC	General Purpose	30,000
Children's Hospital of Orange Count 120 W La Veta Ave Orange, CA 92868	NONE	PC	General Purpose	50,000
Dance Discovery Foundation 27652 Cmino Capistrano Laguna Niguel, CA 92677	NONE	PC	General Purpose	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,834,933

**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)				
<b>a</b> <i>Paid during the year</i>				
National Brain Tumor Society 55 Chapel St Suite 200 Newton, MA 02458	NONE	PC	General Purpose	75,000
Ocean's Institute 24200 Dana point Harbor Dr Dana Point, CA 92629	NONE	PC	General Purpose	50,000
Peter's Place 336 King of Prussia Rd Radnor, PA 19087	NONE	PC	General Purpose	5,000
<b>Total . . . . .</b>				<b>2,834,933</b>

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
St Margaret's Episcopal Church 47535 Hwy 74 Palm Desert, CA 92260	NONE	PC	General Purpose	100,000
The Franklin Institute 222 N 20th St Philadelphia, PA 19103	NONE	PC	General Purpose	5,000
Bright Focus Foundation 22512 Gateway Center Drive Clarksburg, MD 20871	NONE	PC	General Purpose	300,000
<b>Total . . . . .</b>				<b>2,834,933</b>

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
Alzheimer's Drug Discovery Foundati 57 West 57th Street Suite 904 New York, NY 10019	NONE	PC	General Purpose	300,000
Cure Alzheimer's Fund 34 Washington St Suite 200 Wellesley Hills, MA 02481	NONE	PC	General Purpose	300,000
Association for Computing Machinery 1601 Broadway 10th Floor New York, NY 10019	NONE	PC	General Purpose	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,834,933



**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
<b>a</b> <i>Paid during the year</i>				
Buzz Aldrin Sharespace Foundation 12424 Wilshire Blvd Ste 1150 Los Angeles, CA 90025	NONE	PC	General Purpose	5,000
Juvenile Diabetes Research Foundati 26 Broadway 14th Floor New York, NY 10004	NONE	PC	General Purpose	25,000
Stanford School of Engineering 40 530 Escondido Mall Stanford, CA 94305	NONE	PC	GENERAL PURPOSE	82,533
<b>Total . . . . .</b> ▶ <b>3a</b>				2,834,933

**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>				
Harvey Mudd College 301 Platt Blvd Claremont, CA 91711	NONE	PC	GENERAL PURPOSE	1,000,000
<b>Total . . . . . ▶ 3a</b>				2,834,933

**TY 2018 Accounting Fees Schedule**

**Name:** The Shanahan Family Charitable  
Foundation

**EIN:** 20-7267377

**Software ID:** 18007218

**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting Fees	4,600	2,300	0	2,300
Audit Fees	15,000	0	0	27,900

**TY 2018 Investments Corporate Stock Schedule**

**Name:** The Shanahan Family Charitable  
Foundation

**EIN:** 20-7267377

**Software ID:** 18007218

**Software Version:** 2018v3.1

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CAPITAL GROUP EQUITIES	22,017,640	22,017,640

**TY 2018 Investments - Other Schedule**

**Name:** The Shanahan Family Charitable  
Foundation

**EIN:** 20-7267377

**Software ID:** 18007218

**Software Version:** 2018v3.1

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CAPITAL GROUP MUTAL FUNDS	FMV	9,114,446	9,114,446
AMCAP FUND CL F3	FMV	10,693,694	10,693,694

**TY 2018 Other Assets Schedule**

**Name:** The Shanahan Family Charitable  
Foundation

**EIN:** 20-7267377

**Software ID:** 18007218

**Software Version:** 2018v3.1

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	2,785	6,482	6,482

**TY 2018 Other Expenses Schedule**

**Name:** The Shanahan Family Charitable  
Foundation

**EIN:** 20-7267377

**Software ID:** 18007218

**Software Version:** 2018v3.1

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	906	906		

**TY 2018 Other Liabilities Schedule**

**Name:** The Shanahan Family Charitable  
Foundation

**EIN:** 20-7267377

**Software ID:** 18007218

**Software Version:** 2018v3.1

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
Taxes Payable	160	12,687



**TY 2018 Other Professional Fees Schedule**

**Name:** The Shanahan Family Charitable  
Foundation

**EIN:** 20-7267377

**Software ID:** 18007218

**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Consulting Fees	125,000	0	0	125,000
Investment Management Fees	265,890	265,890	0	0

**TY 2018 Taxes Schedule**

**Name:** The Shanahan Family Charitable  
Foundation

**EIN:** 20-7267377

**Software ID:** 18007218

**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CA FTB 199 fee	10			10
CA RRF-1 fee	150			150
Federal income tax	47,414			
Foreign taxes paid	61,566	61,566		