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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](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  
WINDSONG TRUST

A Employer identification number  
56-2461733

Number and street (or P O box number if mail is not delivered to street address)  
838 MANHATTAN BEACH BLVD

Room/suite

B Telephone number (see instructions)  
(310) 747-4600

City or town, state or province, country, and ZIP or foreign postal code  
MANHATTAN BEACH, CA 902664933

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

(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 ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	3,461,098	1,297,163	1,297,163
	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 . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	417,472,741	414,272,706	481,560,365
	14	Land, buildings, and equipment basis ▶ _____ 1,699,998 Less accumulated depreciation (attach schedule) ▶ 206,229	1,499,351	1,493,769	1,510,514
15	Other assets (describe ▶ _____)	0	356,151	356,151	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	422,433,190	417,419,789	484,724,193	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	412,871	339,184	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	412,871	339,184	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	422,020,319	417,080,605	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	422,020,319	417,080,605		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	422,433,190	417,419,789		

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	422,020,319
2	Enter amount from Part I, line 27a . . . . .	2	-4,937,741
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,570
4	Add lines 1, 2, and 3 . . . . .	4	417,086,148
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,543
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	417,080,605

**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) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	5,651,313
<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 <span style="float:right;">{ }</span>	<b>3</b>	

**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	24,346,490	496,907,950	0 048996
2016	24,947,796	487,420,388	0 051183
2015	25,458,943	509,038,533	0 050014
2014	25,255,424	514,669,048	0 049071
2013	24,991,950	508,414,745	0 049157

<b>2</b> Total of line 1, column (d) <span style="float:right;">{ }</span>	<b>2</b>	0 248421
<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 <span style="float:right;">{ }</span>	<b>3</b>	0 049684
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 <span style="float:right;">{ }</span>	<b>4</b>	498,508,007
<b>5</b> Multiply line 4 by line 3 <span style="float:right;">{ }</span>	<b>5</b>	24,767,872
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) <span style="float:right;">{ }</span>	<b>6</b>	205,604
<b>7</b> Add lines 5 and 6 <span style="float:right;">{ }</span>	<b>7</b>	24,973,476
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="float:right;">{ }</span>	<b>8</b>	25,314,865

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	205,604
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	205,604
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	205,604
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	250,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	18,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	268,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	2,147
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	60,249
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 60,249 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CA, NV		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> GIGI OSCO-BINGEMANN CO-TRUSTEE Telephone no <b>▶</b> (310) 747-4600			

Located at **▶** 838 MANHATTAN BEACH BLVD MANHATTAN BEACH CA ZIP+4 **▶** 902664933

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<b>5b</b>	<b>No</b>
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GIGI OSCO-BINGEMANN 838 MANHATTAN BEACH BLVD MANHATTAN BEACH, CA 90266	CO-TRUSTEE 40 00	611,000	57,350	0
VADIM FRIDMAN 604 PINNACLE HEIGHTS LN LAS VEGAS, NV 89144	CO-TRUSTEE 40 00	611,000	57,350	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BONNIE M MYERS 838 MANHATTAN BEACH BLVD MANHATTAN BEACH, CA 90266	EXECUTIVE ASSISTANT 40 00	84,500	14,647	0

**Total** number of other employees paid over \$50,000. ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROVENGER LAW GROUP LLP 11111 SANTA MONICA BLVD SUITE 500 LOS ANGELES, CA 90025	LEGAL SERVICES	125,688
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**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 . . . . . ►	
	0

**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>	504,810,771
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,288,728
<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>	506,099,499
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	506,099,499
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	7,591,492
<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>	498,508,007
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	24,925,400

**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>	24,925,400
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	205,604
<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>	205,604
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	24,719,796
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	24,719,796
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<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>	24,719,796

**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>	25,314,865
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<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>	25,314,865
<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>	205,604
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	25,109,261

**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				24,719,796
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			22,533,830	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>25,314,865</u>				
<b>a</b> Applied to 2017, but not more than line 2a			22,533,830	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				2,781,035
<b>e</b> Remaining amount distributed out of corpus	0			
<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) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				21,938,761
<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). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<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 . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here ▶ <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LISA M CUMMINGS CPA		2019-10-29		P00043433
	Firm's name <b>▶</b> COHNREZNICK LLP				Firm's EIN <b>▶</b> 22-1478099
Firm's address <b>▶</b> 400 CAPITOL MALL SUITE 1200 SACRAMENTO, CA 95814					Phone no (916) 442-9100

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 UBS FINANCIAL SERVICES #05585 ST	P		
1 UBS FINANCIAL SERVICES #05585 LT	P		
UBS FINANCIAL SERVICES #05586 ST	P		
UBS FINANCIAL SERVICES #05586 LT	P		
UBS FINANCIAL SERVICES #05587 ST	P		
UBS FINANCIAL SERVICES #05587 LT	P		
UBS FINANCIAL SERVICES #05591 ST	P		
UBS FINANCIAL SERVICES #05591 LT	P		
UBS FINANCIAL SERVICES #05592 ST	P		
UBS FINANCIAL SERVICES #05592 LT	P		

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)
3,591,888		3,858,574	-266,686
2,171,007		1,401,641	769,366
1,532,441		1,668,469	-136,028
1,952,028		1,303,796	648,232
4,003,044		4,155,271	-152,227
3,258,860		1,895,824	1,363,036
1,083,301		1,214,826	-131,525
2,547,730		1,279,325	1,268,405
179,239		214,426	-35,187
934,899		523,272	411,627

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	
			-266,686
			769,366
			-136,028
			648,232
			-152,227
			1,363,036
			-131,525
			1,268,405
			-35,187
			411,627

**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 )
UBS FINANCIAL SERVICES #05593 ST		P		
1	UBS FINANCIAL SERVICES #05593 LT	P		
UBS FINANCIAL SERVICES #05594 ST		P		
UBS FINANCIAL SERVICES #05594 LT		P		
UBS FINANCIAL SERVICES #05610 ST		P		
UBS FINANCIAL SERVICES #05610 LT		P		
UBS FINANCIAL SERVICES #07308 ST		P		
UBS FINANCIAL SERVICES #07308 LT		P		
UBS FINANCIAL SERVICES #08245 ST		P		
UBS FINANCIAL SERVICES #08245 LT		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
963,079		900,469	62,610
3,189,793		2,888,946	300,847
462,148		538,630	-76,482
5,221,570		6,051,154	-829,584
796,135		763,925	32,210
3,036,894		2,781,881	255,013
1,477,353		1,530,926	-53,573
542,617		542,862	-245
1,673,660		1,782,501	-108,841
1,298,755		941,857	356,898

**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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62,610
			300,847
			-76,482
			-829,584
			32,210
			255,013
			-53,573
			-245
			-108,841
			356,898

**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 )
UBS FINANCIAL SERVICES #08921 ST		P		
1	UBS FINANCIAL SERVICES #08921 LT	P		
UBS FINANCIAL SERVICES #18502 ST		P		
UBS FINANCIAL SERVICES #18502 LT		P		
UBS FINANCIAL SERVICES #03000 LT		P		
UBS FINANCIAL SERVICES #05591 LT		P		
UBS FINANCIAL SERVICES #05587 LT		P		

**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)
4,072,431		4,162,487	-90,056
6,476,312		5,919,566	556,746
5,330,175		5,875,747	-545,572
1,356,521		1,162,244	194,277
1,487,679			1,487,679
316,535			316,535
53,838			53,838

**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	
			-90,056
			556,746
			-545,572
			194,277
			1,487,679
			316,535
			53,838



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>				
AFTER-SCHOOL ALL-STARS LAS VEGAS 8485 W SUNSET ROAD LAS VEGAS, CA 89113		PC	AFTER SCHOOL EDUCATIONAL PROGRAMS	500,000
AFTER-SCHOOL ALL-STARS LOS ANGELES 5670 WILSHIRE BLVD LOS ANGELES, CA 90036		PC	AFTER SCHOOL EDUCATIONAL & VOCATIONAL PROGRAMS	400,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE 633 THIRD AVENUE 20TH FLOOR NEW YORK, NY 10017		PC	EDUCATIONAL PROGRAM SUPPORT	560,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
ANDSON INC 111920 SOUTHERN HIGHLANDS PARKWAY LOS ANGELES, CA 89141		PC	EDUCATIONAL PROGRAM SUPPORT	75,000
AQUARIUM OF THE PACIFIC 320 GOLDEN SHORE LONG BEACH, CA 90802		PC	OCEAN SCIENCE EDUCATION PROGRAM	100,000
BET YOSSEF COMMUNITY CENTER 8551 VEGAS DRIVE LAS VEGAS, NV 89128		PC	CLASSROOM EXPANSION AND TUITION ASSISTANCE	50,000
<b>Total . . . . .</b> ► <b>3a</b>				23,603,365

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>				
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES 3150 SAN FERNANDO ROAD LOS ANGELES, CA 90065		PC	COMMUNITY BASED MENTORING PROGRAM	266,000
BLIND CHILDREN'S CENTER 4120 MARATHON STREET LOS ANGELES, CA 90029		PC	EDUCATIONAL PROGRAM SUPPORT	150,000
BOYS & GIRLS CLUBS OF SOUTHERN NEVADA 2850 LINDELL ROAD LAS VEGAS, NV 89146		PC	EDUCATIONAL PROGRAM SUPPORT	650,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
BOYS & GIRLS CLUBS OF THE LOS ANGELES HARBOR 1200 S CABRILLO AVENUE SAN PEDRO, CA 90731		PC	COLLEGE BOUND, CAREER BOUND & ARTS ACADEMY EDUCATIONAL PROGRAMS	700,000
C5 YOUTH FOUNDATION OF SOUTHERN CALIFORNIA 3100 NORTH BROADWAY LOS ANGELES, CA 90031		PC	EDUCATIONAL PROGRAM SUPPORT	225,000
CHADWICK SCHOOL 26800 SOUTH ACADEMY DRIVE PALOS VERDES, CA 90274		PC	HIGH SCHOOL TUITION ASSISTANCE PROGRAM	250,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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 TODAY 2951 LONG BEACH BLVD LONG BEACH, CA 90806		PC	EDUCATIONAL PROGRAM SUPPORT	150,000
CHILDREN'S BURN FOUNDATION 5000 VAN NUYS BLVD SUITE 210 SHERMAN OAKS, CA 91403		PC	EDUCATIONAL PROGRAM SUPPORT	175,000
CITY YEAR LOS ANGELES 606 S OLIVE STREET LOS ANGELES, CA 90014		PC	EDUCATIONAL PROGRAM SUPPORT	800,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
COMMUNITIES IN SCHOOLS OF LOS ANGELES 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067		PC	EDUCATIONAL PROGRAM SUPPORT	360,000
COMMUNITIES IN SCHOOLS OF NEVADA 8350 W SAHARA AVE LAS VEGAS, CA 89117		PC	EDUCATIONAL PROGRAM SUPPORT AT 10 SCHOOLS	400,000
EDNOVATE INC 350 S FIGUEROA STREET LOS ANGELES, CA 90071		PC	EDUCATIONAL PROGRAM SUPPORT	600,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
FOLDED FLAG FOUNDATION 1701 VILLAGE CENTER CIRCLE LAS VEGAS, NV 89134		PC	K-12 SCHOLARSHIPS	100,000
FOLDS OF HONOR8551 125TH E AVE OWASSO, OK 74055		PC	CHILDREN'S FUND SCHOLARSHIPS	400,000
FULFILLMENT FUND LAS VEGAS 8930 SPANISH RIDGE AVE LAS VEGAS, NV 89148		PC	EDUCATIONAL PROGRAM SUPPORT	800,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
GIRL SCOUTS OF SOUTHERN NEVADA 2941 HARRIS AVENUE LAS VEGAS, NV 89101		PC	STEAM EDUCATIONAL PROGRAM	200,000
GOODWILL INDUSTRIES OF SOUTHERN NEVADA 1280 W CHEYENNE AVE NORTH LAS VEGAS, NV 89030		PC	STUDENT WORK EXPERIENCE EDUCATIONAL PROGRAM	75,000
HARVARD - WESTLAKE SCHOOL 700 NORTH FARING ROAD LOS ANGELES, CA 90077		PC	TUITION ASSISTANCE	250,000
<b>Total . . . . . ▶ 3a</b>				23,603,365



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>				
HERMOSA BEACH EDUCATION FOUNDATION 1257 17TH STREET HERMOSA BEACH, CA 90254		PC	EDUCATIONAL PROGRAM SUPPORT	50,000
HOLLENBECK POLICE ACTIVITIES 126 NORTH ST LOUISE STREET LOS ANGELES, CA 90033		PC	YOUTH EDUCATIONAL PROGRAM SUPPORT	150,000
JOHNS HOPKINS UNIVERSITY SCHOOL OF EDUCATION 2800 NORTH CHARLES STREET BALTIMORE, MD 21218		PC	STEM PROGRAM AT K-8 SCHOOL	648,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA 7220 S CIMMARON ROAD LAS VEGAS, NV 89113		PC	EDUCATIONAL PROGRAM SUPPORT - FINANCE PARK & K-12 SCHOOLS	120,000
KADIMA DAY SCHOOL 7011 SHOUP AVENUE WEST HILLS, CA 91307		PC	FINANCIAL AID PROGRAM	100,000
KENT SCHOOLONE MACEDONIA ROAD KENT, CT 06757		PC	TUITION ASSISTANCE	250,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
KHAN ACADEMY1937 LANDINGS DRIVE MOUNTAIN VIEW, CA 94043		PC	PRE-SCHOOL & KINDERGARTEN EDUCATIONAL PROGRAMS	1,500,000
LEADERS IN TRAINING 900 N LAMB BLVD LAS VEGAS, NV 89110		PC	EDUCATIONAL PROGRAM SUPPORT	75,000
LOYOLA HIGH SCHOOL 19001 VENICE BLVD LOS ANGELES, CA 90006		PC	FINANCIAL AID FUND	150,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES, CA 90045		PC	STEM INITIATIVE PROGRAM - K-12 SCHOOLS	200,000
MALIBU JEWISH CENTER & SYNAGOGUE 24855 PACIFIC COAST HIGHWAY MALIBU, CA 90265		PC	HAND IN HAND EDUCATIONAL PROGRAM	75,000
MANHATTAN BEACH EDUCATION FOUNDATION 325 S PECK AVENUE MANHATTAN BEACH, CA 90266		PC	EDUCATIONAL PROGRAM SUPPORT - K-12 SCHOOLS	415,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
MARTY HENNESSY INSPIRING CHILDREN FOUNDATION 3075 W WASHING AVE LAS VEGAS, NV 89107		PC	EDUCATIONAL PROGRAM SUPPORT	200,000
MAZEL FREE 2901 BRIGHTON 6TH STREET BROOKLYN, NY 11235		PC	EDUCATIONAL PROGRAM SUPPORT - K-8 SCHOOLS	250,000
MIND RESEARCH INSTITUTE 111 ACADEMY IRVINE, CA 92617		PC	ST MATH EDUCATIONAL PROGRAM	250,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
NASRI ACADEMY FOR GIFTED CHILDREN 5300 EL CAMINO ROAD LAS VEGAS, NV 89118		PC	EDUCATIONAL PROGRAM SUPPORT	75,000
NATHAN ADELSON HOSPICE FOUNDATION 4131 SWENSON STREET LAS VEGAS, NV 89119		PC	CHILDREN'S GRIEF COUNSELING PROGRAM	20,000
NATIVITY PREP ACADEMY OF SAN DIEGO 2755 55TH STREET SAN DIEGO, CA 92105		PC	TECHNOLOGY UPGRADES FOR THE SCHOOL	90,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
NEVADA BLIND CHILDREN'S FOUNDATION 95 SOUTH ARROYO GRANDE BLVD HENDERSON, NV 89012		PC	EDUCATIONAL PROGRAM SUPPORT	200,000
OPERATION PROGRESS 10221 COMPTON AVE LOS ANGELES, CA 90002		PC	EDUCATIONAL PROGRAM SUPPORT	100,000
OPPORTUNITY VILLAGE 6300 WEST OAKLEY BLVD LAS VEGAS, NV 89146		PC	VIA AND JOB DISCOVERY EDUCATIONAL PROGRAMS	483,198
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
OUR HOUSE GRIEF SUPPORT CENTER 1663 SAWTELLE BLVD LOS ANGELES, CA 90045		PC	EDUCATIONAL PROGRAM SUPPORT - CHILD & ADOLESCENT GRIEF COUNSELING	300,000
PINECREST ACADEMY OF NEVADA 225 GRAND CADENCE AVE HENDERSON, NV 89015		PC	EDUCATIONAL SUPPORT FOR CHARTER SCHOOLS	400,000
PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT 1301 E ORANGETHORPE AVE PLACENTIA, CA 92870		PC	TECH LIBRARY AT HIGH SCHOOL	37,500
<b>Total . . . . . ▶ 3a</b>				23,603,365



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>				
READING IN MOTION 65 E WACKER PLACE CHICAGO, IL 60601		PC	LITERACY EDUCATIONAL PROGRAM IN LAS VEGAS	125,000
REDONDO BEACH EDUCATIONAL FOUNDATION 409 N PACIFIC COAST HIGHWAY REDONDO BEACH, CA 90277		PC	EDUCATIONAL PROGRAM SUPPORT - K-12 SCHOOLS	349,000
ROOSTERS FOUNDATION OF ORANGE COUNTY 2222 MICHELSON DRIVE IRVINE, CA 92612		PC	EDUCATIONAL PROGRAM SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
ROSARY ACADEMY 1340 N ACACIA AVENUE FULLERTON, CA 92831		PC	TUITION ASSISTANCE	100,000
SERVITE HIGH SCHOOL 1952 W LA PALMA AVENUE ANAHEIM, CA 92801		PC	TUITION ASSISTANCE	250,000
SIMON WIESENTHAL CENTER 1399 S ROXBURY DRIVE LOS ANGELES, CA 90035		PC	STUDENT VISITATION SCHOLARSHIP PROGRAM AT THE MUSEUM OF TOLERANCE	500,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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> Paid during the year				
SKIRBALL CULTURAL CENTER 2701 NORTH SEPULVEDA BLVD LOS ANGELES, CA 90049		PC	STUDENT VISITATION FUNDING & EDUCATIONAL PROGRAM SUPPORT - K-12 SCHOOLS	1,200,000
SPREAD THE WORD NEVADA 1065 AMERICAN PACIFIC DRIVE HENDERSON, NV 89074		PC	LITERACY EDUCATIONAL PROGRAM	175,000
ST ANGELA MERICI PARISH SCHOOL 575 SOUTH WALNUT AVE BREA, CA 92831		PC	TUITION ASSISTANCE	50,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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> Paid during the year				
STATON ELEMENTARY PTO 1700 SAGEBERRY DR LAS VEGAS, NV 89144		PC	EDUCATIONAL PROGRAM SUPPORT	80,000
STRIVE FOUNDATION 9124 SOUTH MAIN STREET LOS ANGELES, CA 90003		PC	YOUTH EDUCATIONAL PROGRAM SUPPORT	175,000
SURFRIDER FOUNDATION 942 CALLEE NEGOCIO SAN CLEMENTE, CA 92673		PC	YOUTH LEADERSHIP EDUCATIONAL PROGRAM	60,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
TEACH FOR AMERICA - LAS VEGAS VALLEY 701 EAST BRIDGER AVE LAS VEGAS, NV 89101		PC	EDUCATIONAL PROGRAM SUPPORT	1,100,000
TEACH FOR AMERICA - LOS ANGELES 606 S OLIVE STREET LAS ANGELES, CA 90014		PC	EDUCATIONAL PROGRAM SUPPORT	750,000
TEMPLE SINAI LAS VEGAS 9001 HILLPOINTE ROAD LAS VEGAS, NV 89134		PC	TUITION ASSISTANCE	8,211
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
THE ALEXANDER DAWSON SCHOOL 10845 WEST DESERT INN ROAD LAS VEGAS, NV 89135		PC	TUITION ASSISTANCE K-8 SCHOOL	33,110
THE FRIENDSHIP FOUNDATION 2108 VAIL AVENUE REDONDO BEACH, CA 90278		PC	EDUCATIONAL PROGRAM SUPPORT FOR SPECIAL NEEDS CHILDREN	250,000
THE JESTER & PHARLEY PHUND 2116 VIA ESTUDILLO PALOS VERDES ESTATES, CA 90274		PC	EDUCATIONAL PROGRAM SUPPORT AT 10 SCHOOLS	60,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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> Paid during the year				
THE LEAP FOUNDATION 2080 CENTURY PARK EAST LOS ANGELES, CA 90067		PC	SCHOLARSHIPS FOR HIGH SCHOOL STUDENTS	100,000
THE MEADOWS SCHOOL 8601 SCHOLAR LANE LAS VEGAS, NV 89128		PC	TUITION ASSISTANCE K-12 SCHOOL	900,000
THE SALVATION ARMY 180 E OCEAN BLVD LONG BEACH, CA 90802		PC	AFTER SCHOOL EDUCATIONAL PROGRAMS & YOUTH CENTER	120,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
THE SMITH CENTER FOR THE PERFORMING ARTS 361 SYMPHONY PARK AVENUE LAS VEGAS, NV 89106		PC	STUDENT VISITATION FUNDING & CHILDREN'S ART EDUCATIONAL PROGRAM SUPPORT	455,000
THE STEM ACADEMY 6300 SAGEWOOD DRIVE PARK CITY, UT 84098		PC	EDUCATIONAL PROGRAM SUPPORT	75,000
UPLIFT FAMILY SERVICES 815 N EL CENTRO AVE LAS ANGELES, CA 90038		PC	EDUCATIONAL PROGRAM SUPPORT	208,346
<b>Total . . . . . ▶ 3a</b>				23,603,365



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>				
WESTMARK SCHOOL 5461 LOUISE AVENUE ENCINO, CA 91316		PC	TUITION ASSISTANCE	250,000
WINDSONG INTERNATIONAL FOUNDATION JURIS BUILDING MAIN STREET CHARLESTOWN SC		PF	DISASTER RELIEF - EDUCATIONAL PROGRAM SUPPORT	380,000
WINDSONG INTERNATIONAL FOUNDATION JURIS BUILDING MAIN STREET CHARLESTOWN SC		PF	EDUCATIONAL PROGRAM SUPPORT	810,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

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>				
YMCA OF SOUTHERN NEVADA 4141 MEADOWS LANE LAS VEGAS, NV 89107		PC	EDUCATIONAL PROGRAM SUPPORT - K-12 AFTER SCHOOL PROGRAM	130,000
YOUNG AMERICA'S FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101		PC	EDUCATIONAL PROGRAM SUPPORT	485,000
<b>Total . . . . . ▶ 3a</b>				23,603,365

**TY 2018 Accounting Fees Schedule****Name:** WINDSONG TRUST**EIN:** 56-2461733

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	36,270	18,135		18,135

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

# TY 2018 Depreciation Schedule

**Name:** WINDSONG TRUST

**EIN:** 56-2461733

## 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	2009-11-10	710,000	148,672	SL	39 0000000000000	18,205	0		
LEASEHOLD IMPROVEMENTS	2009-11-10	3,500	735	SL	39 0000000000000	90	0		
LAND	2009-11-10	893,000		L		0	0		
LEASEHOLD IMPROVEMENTS	2010-01-06	13,050	2,680	SL	39 0000000000000	335	0		
LEASEHOLD IMPROVEMENTS - CABINETS	2010-07-21	1,100	1,100	200DB	7 0000000000000	0	0		
LEASEHOLD IMPROVEMENTS - IRON RAILING	2010-07-27	650	650	200DB	7 0000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2011-05-26	575		200DB	7 0000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2011-06-06	2,283		200DB	7 0000000000000	0	0		
COMPUTER	2011-06-06	1,796		200DB	5 0000000000000	0	0		
LEASEHOLD IMPROVEMENTS - A/C SYSTEM	2014-08-25	1,874	162	SL	39 0000000000000	48	0		
LEASEHOLD IMPROVEMENTS - A/C SYSTEM	2014-10-03	14,827	1,219	SL	39 0000000000000	380	0		
OFFICE FURNITURE	2014-03-11	1,250	454	200DB	7 0000000000000	55	0		
OFFICE FURNITURE	2014-05-13	1,250	439	200DB	7 0000000000000	55	0		
COMPUTERS	2014-12-03	10,541	4,189	200DB	5 0000000000000	577	0		
OFFICE FURNITURE	2016-10-31	8,143	1,267	200DB	7 0000000000000	801	0		
FURNITURE IMPROVEMENTS	2017-01-30	8,143	2,036	200DB	7 0000000000000	1,745	0		
COMPUTER	2017-10-04	3,218	115	200DB	7 0000000000000	887	0		
COMPUTER	2017-11-17	3,231	115	200DB	7 0000000000000	890	0		
LEASEHOLD IMPROVEMENTS	2018-05-15	21,567		200DB	7 0000000000000	3,081	0		

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

## TY 2018 Expenditure Responsibility Statement

**Name:** WINDSONG TRUST

**EIN:** 56-2461733

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WINDSONG INTERNATIONAL FOUNDATION	JURIS BUILDING MAIN STREET CHARLESTOWN SC	2018-03-01	810,000	EDUCATIONAL PROGRAM SUPPORT	810,000	THERE WERE NO DIVERSIONS OF THE GRANT FUNDS BY THE GRANTEE	REPORTS ARE PROVIDED THROUGHOUT THE YEAR	2018-12-31	ALL GRANT FUNDS WERE EXPENDED FOR CHARITABLE PURPOSES
WINDSONG INTERNATIONAL FOUNDATION	JURIS BUILDING MAIN STREET CHARLESTOWN SC	2018-06-25	380,000	DISASTER RELIEF - EDUCATIONAL PROGRAM SUPPORT	380,000	THERE WERE NO DIVERSIONS OF THE GRANT FUNDS BY THE GRANTEE	REPORTS ARE PROVIDED THROUGHOUT THE YEAR	2018-12-31	ALL GRANT FUNDS WERE EXPENDED FOR CHARITABLE PURPOSES

**TY 2018 Investments - Other Schedule****Name:** WINDSONG TRUST**EIN:** 56-2461733**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>
MONEY MARKET FUNDS	FMV	4,457,523	4,105,591
EQUITIES	FMV	101,961,224	110,051,140
ALTERNATIVE INVESTMENTS	FMV	301,776,091	361,909,300
CORPORATE BONDS	FMV	6,077,868	5,494,334

# TY 2018 Land, Etc. Schedule

**Name:** WINDSONG TRUST

**EIN:** 56-2461733

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	710,000	166,877	543,123	
LEASEHOLD IMPROVEMENTS	3,500	825	2,675	
LAND	893,000	0	893,000	
LEASEHOLD IMPROVEMENTS	13,050	3,015	10,035	
LEASEHOLD IMPROVEMENTS - CABINETS	1,100	1,100	0	
LEASEHOLD IMPROVEMENTS - IRON RAILING	650	650	0	
LEASEHOLD IMPROVEMENTS	575	575	0	
LEASEHOLD IMPROVEMENTS	2,283	2,283	0	
COMPUTER	1,796	1,796	0	
LEASEHOLD IMPROVEMENTS - A/C SYSTEM	1,874	210	1,664	
LEASEHOLD IMPROVEMENTS - A/C SYSTEM	14,827	1,599	13,228	
OFFICE FURNITURE	1,250	1,134	116	
OFFICE FURNITURE	1,250	1,119	131	
COMPUTERS	10,541	10,037	504	
OFFICE FURNITURE	8,143	6,140	2,003	
FURNITURE IMPROVEMENTS	8,143	3,781	4,362	
COMPUTER	3,218	1,002	2,216	
COMPUTER	3,231	1,005	2,226	
LEASEHOLD IMPROVEMENTS	21,567	3,081	18,486	

**TY 2018 Legal Fees Schedule****Name:** WINDSONG TRUST**EIN:** 56-2461733

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	125,688	11,309		114,379



## TY 2018 Other Assets Schedule

**Name:** WINDSONG TRUST

**EIN:** 56-2461733

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAXES RECEIVABLE		356,151	356,151

**TY 2018 Other Decreases Schedule**

**Name:** WINDSONG TRUST

**EIN:** 56-2461733

Description	Amount
50% MEALS AND ENTERTAINMENT	5,543

**TY 2018 Other Expenses Schedule****Name:** WINDSONG TRUST**EIN:** 56-2461733**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	11,093	555		10,538
POSTAGE AND DELIVERY	1,866	373		1,493
OFFICE EXPENSES	1,777	55		1,722
OFFICE SUPPLIES	8,484	1,697		6,787
PROPERTY INSURANCE	444	22		422
LICENSES AND PERMITS	350	70		280
MEALS AND ENTERTAINMENT	5,544	554		4,990
REPAIRS AND MAINTENANCE	768	38		730

**TY 2018 Other Increases Schedule****Name:** WINDSONG TRUST**EIN:** 56-2461733

Description	Amount
BOOK TO TAX DEPRECIATION ADJUSTMENT	2,420
CHANGE IN ACCRUED INTEREST	1,150

**TY 2018 Other Liabilities Schedule****Name:** WINDSONG TRUST**EIN:** 56-2461733

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED INVESTMENT FEES	205,526	180,729
ACCRUED PROFIT SHARING CONTRIBUTION	122,353	124,332
TAXES PAYABLE	50,864	0
ACCRUED LEGAL FEES	34,050	27,351
ACCRUED EXPENSES - OTHER	78	783
ACCRUED PAYROLL	0	5,015
ACCRUED WORKERS COMPENSATION INSURANCE	0	974

**TY 2018 Other Professional Fees Schedule****Name:** WINDSONG TRUST**EIN:** 56-2461733

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT CONSULTANT FEES	2,657,385	2,657,385		0
PAYROLL PROCESSING FEES	3,630	726		2,904
ADMINISTRATIVE SUPPORT SERVICES	1,768	354		1,414

**TY 2018 Taxes Schedule****Name:** WINDSONG TRUST**EIN:** 56-2461733

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAXES	156,119	0		0
FOREIGN TAXES	36,581	36,581		0
PROPERTY TAXES	21,046	4,209		16,837
STATE TAXES	235	0		235