

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 05-01-2018, and ending 04-30-2019**

Name of foundation HUDSON FAMILY FOUNDATION INC		<b>A Employer identification number</b> 65-0753612
Number and street (or P O box number if mail is not delivered to street address) 1535 SE 17TH STREET NO 107	Room/suite	<b>B Telephone number</b> (see instructions) (954) 356-5800
City or town, state or province, country, and ZIP or foreign postal code FT LAUDERDALE, FL 33316		<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>11,171,580</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input 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>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	20,866	20,866		
<b>4</b> Dividends and interest from securities	229,108	229,108		
<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	219,151			
<b>b</b> Gross sales price for all assets on line 6a	5,601,990			
<b>7</b> Capital gain net income (from Part IV, line 2)		219,151		
<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	469,125	469,125		
<b>13</b> Compensation of officers, directors, trustees, etc	95,000	58,750		0
<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)	5,400	2,700		0
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	7,268	3,634		0
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	103,456	103,456		0
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	211,124	168,540		0
<b>25</b> Contributions, gifts, grants paid	1,683,704			1,683,704
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,894,828	168,540		1,683,704
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	-1,425,703			
<b>b Net investment income</b> (if negative, enter -0-)		300,585		
<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 . . . . .	20,386	68,619	68,619
	<b>2</b> Savings and temporary cash investments . . . . .	412,215	191,346	191,346
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ 8,125 Less allowance for doubtful accounts ▶ _____	8,125	8,125	8,125
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	1,774,571		
	<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 . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,666,327	6,633,244	7,532,698
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<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) . . . . .	3,858,532	3,402,785	3,362,278
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	0	8,514	8,514	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,740,156	10,312,633	11,171,580	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<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 ▶ _____)	4,346	0	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,346	0	
<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 . . . . .	11,735,810	10,312,633	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	11,735,810	10,312,633		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	11,740,156	10,312,633		

**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>	11,735,810
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,425,703
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,526
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,312,633
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	10,312,633

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) <span style="float:right">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>					219,151
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

**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	482,300	12,248,173	0.039377
2016	450,200	11,855,269	0.037975
2015	560,325	12,070,483	0.046421
2014	507,255	12,725,715	0.039861
2013	1,167,020	12,876,769	0.090630
2 Total of line 1, column (d)			0.254264
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.050853
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			11,067,652
5 Multiply line 4 by line 3			562,823
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,006
7 Add lines 5 and 6			565,829
8 Enter qualifying distributions from Part XII, line 4			1,683,704

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 8,514.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of REVA FLETCHER Telephone no (954) 356-5800

Located at 1535 SE 17TH STREET 107 FT LAUDERDALE FL ZIP+4 33316

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

Table with 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. Rows include HOLLY J BODENWEBER and STEVEN W HUDSON.

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. Row 1 contains NONE.

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)**

<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 number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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	<b>0</b>

**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>	10,350,111
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	738,203
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	147,881
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	11,236,195
<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>	11,236,195
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	168,543
<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>	11,067,652
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	553,383

**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>	553,383
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,006
<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>	3,006
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	550,377
<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>	550,377
<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>	550,377

**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>	1,683,704
<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>	1,683,704
<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>	3,006
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,680,698

**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				550,377
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<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. . . . . 420,335				
<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. . . . .	420,335			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,683,704				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<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. . . . .				550,377
<b>e</b> Remaining amount distributed out of corpus	1,133,327			
<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
<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	1,553,662			
<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 . . . . .				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). . . . .		0		
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	420,335			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	1,133,327			
<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. . . . . 1,133,327				

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

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

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

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

	Tax year	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 . . . . .					

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

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**c** Any submission deadlines

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**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>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)
1 DYCOM INDS INC - QTY 500 SHS			2019-04-05
1 VANGUARD VALUE ETC - QTY 2,663 SHS			2019-04-08
CONSTELLATION BRANDS INC - QTY 484 SHS			2019-02-14
AMAZON COM - QTY 59 SHS			2019-02-25
ISHARES RUSSELL MIDCAP INDEX FD - QTY 3,727 SHS			2019-02-25
ENERGY SELECT SECTOR SPDR - QTY 1,551 SHS			2019-02-25
FINANCIAL SELECT SECTOR SPDR - QTY 12,286 SHS			2019-02-25
INDUSTRIAL SELECT SECTOR SPDR - QTY 1,365 SHS			2019-02-25
VANGUARD MATERIALS ETF - QTY 765 SHS			2019-02-25
VISA INC CL A - QTY 1,201 SHS			2019-02-25

**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)
23,952		34,611	-10,659
290,024		262,972	27,052
83,310		102,555	-19,245
94,926		101,100	-6,174
199,128		169,531	29,597
102,108		106,100	-3,992
325,212		258,832	66,380
103,439		89,899	13,540
95,322		91,295	4,027
171,992		141,510	30,482

**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	
			-10,659
			27,052
			-19,245
			-6,174
			29,597
			-3,992
			66,380
			13,540
			4,027
			30,482

**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)
ISHARES MSCI EMERGING MKTS IND F - QTY 3,889 SHS			2018-11-19
1 EATON VANCE FLOATING RATE - QTY 20,142 SHS			2018-11-27
BERKLEY W R CORP - QTY 25 SHS			2018-10-17
ENBRIDGE INC - QTY 76 SHS			2018-10-17
AGNC INVT CORP - QTY 72 SHS			2018-10-18
AGNC INVT CORP DEP - QTY 128 SHS			2018-10-18
AMERICAN FINL GROUP INC - QTY 34 SHS			2018-10-18
BANK AMER CORP - QTY 93 SHS			2018-10-18
BERKLEY W R CORP - QTY 39 SHS			2018-10-18
CHIMERA INVT CORP - QTY 25 SHS			2018-10-18

**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)
160,847		143,592	17,255
180,878		181,080	-202
588		625	-37
1,879		1,934	-55
1,810		1,762	48
3,238		3,160	78
849		853	-4
2,370		2,306	64
920		974	-54
633		625	8

**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	
			17,255
			-202
			-37
			-55
			48
			78
			-4
			64
			-54
			8

**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)
DTE ENERGY CO JR - QTY 68 SHS			2018-10-18
1 EBAY INC - QTY 85 SHS			2018-10-18
ENBRIDGE INC - QTY 110 SHS			2018-10-18
ETERGY LA LLC AUTO CAL - QTY 55 SHS			2018-10-18
HUNTINGTON BANC DEP - QTY 114 SHS			2018-10-18
LEGG MASON INC - QTY 62 SHS			2018-10-18
MORGAN STANLEY - QTY 66 SHS			2018-10-18
NEXTERA ENERGY CAPITAL - QTY 60 SHS			2018-10-18
PUBLIC STORAGE DEP - QTY 71 SHS			2018-10-18
REINSURANCE GROUP AMER INC - QTY 32 SHS			2018-10-18

**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)
1,706		1,760	-54
2,158		2,127	31
2,721		2,765	-44
1,219		1,362	-143
2,882		2,821	61
1,588		1,541	47
1,723		1,865	-142
1,407		1,524	-117
1,644		1,770	-126
808		855	-47

**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	
			-54
			31
			-44
			-143
			61
			47
			-142
			-117
			-126
			-47



**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)
UNITED STATES CELLULAR GROUP - QTY 25 SHS			2018-10-18
1 WESTERN ALLIANCE - QTY 145 SHS			2018-10-18
AGNC INVT CORP - QTY 73 SHS			2018-10-19
AGNC INVT CORP DEP - QTY 79 SHS			2018-10-19
AMERICAN FINL GROUP INC OHIO - QTY 43 SHS			2018-10-19
BANK AMER CORP - QTY 94 SHS			2018-10-19
BERKLEY W R CORP SUB DEB - QTY 25 SHS			2018-10-19
CHIMERA INVT CORP - QTY 36 SHS			2018-10-19
DTE ENERGY CO JR SUB PREFERRED - QTY 70 SHS			2018-10-19
EBAY INC PREFERRED - QTY 130 SHS			2018-10-19

**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)
630		628	2
3,599		3,708	-109
1,837		1,786	51
1,998		1,950	48
1,073		1,078	-5
2,402		2,328	74
589		625	-36
910		900	10
1,760		1,736	24
3,301		3,243	58

**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
			-109
			51
			48
			-5
			74
			-36
			10
			24
			58

**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)
ENBRIDGE INC - QTY 90 SHS			2018-10-19
1 ENTERGY LA LLC AUTOCAL - QTY 79 SHS			2018-10-19
HUNTINGTON BANC DEP - QTY 25 SHS			2018-10-19
INTEGRYS ENERGY GROUP - QTY 507 SHS			2018-10-19
LEGG MASON INC - QTY 25 SHS			2018-10-19
MORGAN STANLEY - QTY 67 SHS			2018-10-19
NEXTERA ENERGY CAPITAL - QTY 88 SHS			2018-10-19
REINSURANCE GROUP AMER INC - QTY 25 SHS			2018-10-19
STATE STREET CORPORATION DEP - QTY 40 SHS			2018-10-19
TWO HBRS INVT CORP - QTY 25 SHS			2018-10-19

**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)
2,217		2,246	-29
1,752		1,954	-202
632		618	14
13,106		13,033	73
640		621	19
1,753		1,831	-78
2,069		2,230	-161
629		625	4
1,012		1,000	12
616		633	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-29
			-202
			14
			73
			19
			-78
			-161
			4
			12
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEASpan CORP PERP PFD SER - QTY 25 SHS			2018-10-22
1 AGNC INVT CORP - QTY 36 SHS			2018-10-22
AGNC INVT CORP DEP - QTY 40 SHS			2018-10-22
AMERICAN FINL GROUP INC - QTY 110 SHS			2018-10-22
AMERICAN HOMES 4 RENT - QTY 51 SHS			2018-10-22
ANNALY CAP MGMT INC - QTY 25 SHS			2018-10-22
BANK AMER CORP - QTY 47 SHS			2018-10-22
BERKLEY W R CORP SUB DEB - QTY 25 SHS			2018-10-22
CHIMERA INVT CORP - QTY 70 SHS			2018-10-22
DTE ENERGY CO JR SUB PREFERRED - QTY 35 SHS			2018-10-22

**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)
627		616	11
905		881	24
1,012		987	25
2,744		2,750	-6
1,185		1,312	-127
596		619	-23
1,203		1,163	40
590		625	-35
1,770		1,750	20
880		868	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			11
			24
			25
			-6
			-127
			-23
			40
			-35
			20
			12

**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)
EBAY INC PREFERRED - QTY 65 SHS			2018-10-22
1 ENBRIDGE INC - QTY 178 SHS			2018-10-22
HUNTINGTON BANC DEP SHS - QTY 103 SHS			2018-10-22
LEGG MASON INC - QTY 33 SHS			2018-10-22
MORGAN STANLEY - QTY 36 SHS			2018-10-22
NEXTERA ENERGY CAPITAL - QTY 102 SHS			2018-10-22
STATE STREET CORPORATION DEP - QTY 38 SHS			2018-10-22
TWO HBRS INVT CORP - QTY 63 SHS			2018-10-22
SEASPAN CORP PERP PFD SER - QTY 487 SHS			2018-10-23
AGNC INVT CORP - QTY 36 SHS			2018-10-23

**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)
1,653		1,621	32
4,388		4,441	-53
2,604		2,544	60
845		820	25
942		947	-5
2,401		2,561	-160
961		950	11
1,552		1,594	-42
12,257		11,990	267
906		881	25

**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	
			32
			-53
			60
			25
			-5
			-160
			11
			-42
			267
			25

**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)
AGNC INVT CORP DEP SHS - QTY 25 SHS			2018-10-23
1 AMERICAN FINL GROUP INC OHIO - QTY 129 SHS			2018-10-23
AMERICAN HOMES 4 RENT - QTY 158 SHS			2018-10-23
BANK AMER CORP - QTY 47 SHS			2018-10-23
BERKLEY W R CORP SUB DEB - QTY 27 SHS			2018-10-23
CHIMERA INVT CORP - QTY 54 SHS			2018-10-23
DTE ENERGY CO JR SUB PREFERRED - QTY 34 SHS			2018-10-23
EBAY INC PREFERRED - QTY 64 SHS			2018-10-23
ENTERGY LA LLC AUTOCAL - QTY 25 SHS			2018-10-23
HUNTINGTON BANC DEP SHS PFD - QTY 103 SHS			2018-10-23

**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)
633		617	16
3,219		3,225	-6
3,678		3,991	-313
1,210		1,163	47
640		675	-35
1,365		1,345	20
859		843	16
1,626		1,596	30
552		618	-66
2,608		2,544	64

**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
			-6
			-313
			47
			-35
			20
			16
			30
			-66
			64

**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.)
MORGAN STANLEY - QTY 31 SHS			2018-10-23
1 NEXTERA ENERGY CAPITAL - QTY 102 SHS			2018-10-23
PUBLIC STORAGE DEP SHS - QTY 25 SHS			2018-10-23
PUBLIC STORAGE DEP - QTY 106 SHS			2018-10-23
REINSURANCE GROUP AMER INC - QTY 38 SHS			2018-10-23
STATE STREET CORPORATION DEP - QTY 38 SHS			2018-10-23
TWO HBRS INVT CORP - QTY 25 SHS			2018-10-23
UNITED STATES CELLULAR GROUP - QTY 25 SHS			2018-10-23
WESTERN ALLIANCE - QTY 26 SHS			2018-10-23
AGNC INVT CORP DEP SHS - QTY 25 SHS			2018-10-24

**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)
816		815	1
2,424		2,532	-108
541		625	-84
2,462		2,642	-180
959		950	9
962		950	12
616		633	-17
630		628	2
646		660	-14
632		617	15

**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
			-108
			-84
			-180
			9
			12
			-17
			2
			-14
			15

**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)
AGNC INVT CORP DEP SHS - QTY 90 SHS			2018-10-24
1 AMERICAN FINL GROUP INC OHIO - QTY 71 SHS			2018-10-24
ANNALY CAP MGMT INC - QTY 346 SHS			2018-10-24
ASHFORD HOSPITALITY TR INC - QTY 58 SHS			2018-10-24
BERKLEY W R CORP SUB DEB - QTY 75 SHS			2018-10-24
CHS INC PFD CL B SER - QTY 174 SHS			2018-10-24
CHS INC - QTY 410 SHS			2018-10-24
CHIMERA INVT CORP - QTY 253 SHS			2018-10-24
CHIMERA INVT CORP - QTY 40 SHS			2018-10-24
GABELLI DVD & INC TR - QTY 105 SHS			2018-10-24

**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)
2,268		2,222	46
1,769		1,775	-6
8,207		8,564	-357
1,364		1,383	-19
1,772		1,874	-102
4,437		4,881	-444
10,229		11,043	-814
6,370		6,272	98
1,010		989	21
2,536		2,625	-89

**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	
			46
			-6
			-357
			-19
			-102
			-444
			-814
			98
			21
			-89

**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.)
LEGG MASON INC - QTY 152 SHS			2018-10-24
1 PS BUSINESS PKS INC CALIF - QTY 482 SHS			2018-10-24
PUBLIC STORAGE DEP SHS - QTY 132 SHS			2018-10-24
PUBLIC STORAGE DEP - QTY 36 SHS			2018-10-24
TWO HBRS INVT CORP - QTY 217 SHS			2018-10-24
UNITED STATES CELLULAR GROUP - QTY 127 SHS			2018-10-24
WESTERN ALLIANCE - QTY 163 SHS			2018-10-24
ASHFORD HOSPITALITY TR INC - QTY 47 SHS			2018-10-25
ENTERGY LA LLC AUTOCAL SPX 22 - QTY 54 SHS			2018-10-25
UNITED STATES CELLULAR GROUP - QTY 305 SHS			2018-10-25

**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)
3,888		3,749	139
11,375		11,968	-593
2,859		3,300	-441
836		896	-60
5,312		5,490	-178
3,199		3,188	11
4,026		4,049	-23
1,097		1,120	-23
1,188		1,335	-147
7,601		7,656	-55

**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	
			139
			-593
			-441
			-60
			-178
			11
			-23
			-23
			-147
			-55



**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)
WESTERN ALLIANCE - QTY 106 SHS			2018-10-25
1 GOLDMAN SACHS ABS RETURN TRACKER - QTY 21729 SHS			2018-10-26
LITMAN GREGORY MASTERS ALT - QTY 17352 SHS			2018-10-26
BOSTON PARTNERS LONG/SHORT - QTY 36362 SHS			2018-10-26
NUVEEN SHORT DURATION HIYLD MUNI - QTY 35953 SHS			2018-09-14
SEASPAN CORP PERP PFD SER - QTY 496 SHS			2018-09-14
RED HAT INC - QTY 259 SHS			2018-08-02
ISHARES MSCI EMERGING MKTS IND - QTY 1572 SHS			2018-08-15
ISHARES MSCI EAFE INDEX FD - QTY 4080 SHS			2018-08-15
WISDOMTREE EUROPE HEDGED EQUITY - QTY 7652 SHS			2018-08-15

**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)
2,606		2,514	92
206,856		204,226	2,630
197,643		201,672	-4,029
579,240		581,059	-1,819
366,717		361,663	5,054
12,583		12,207	376
36,400		20,122	16,278
66,974		58,612	8,362
271,357		272,693	-1,336
490,734		496,088	-5,354

**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	
			92
			2,630
			-4,029
			-1,819
			5,054
			376
			16,278
			8,362
			-1,336
			-5,354

**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)
ABBVIE INC - QTY 1562 SHS			2018-06-04
1 ABIOMED INC - QTY 105 SHS			2018-06-22
ALIGN TECHNOLOGY INC - QTY 152 SHS			2018-06-22
BEACON ROOFING SUPPLY INC - QTY 214 SHS			2018-06-22
CABOT MICROELECTRONICS CORP - QTY 90 SHS			2018-06-22
CASS INFORMATION SYSTEMS INC - QTY 143 SHS			2018-06-22
CHEESECAKE FACTORY INC - QTY 153 SHS			2018-06-22
CHEMED CORP - QTY 98 SHS			2018-06-22
EDWARDS LIFESCEINCES CORP - QTY 266 SHS			2018-06-22
FRESHPET INC - QTY 608 SHS			2018-06-22

**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)
154,745		155,463	-718
46,847		41,399	5,448
55,794		48,418	7,376
9,528		8,952	576
9,968		10,098	-130
10,086		9,008	1,078
8,815		7,766	1,049
31,665		32,168	-503
41,144		36,163	4,981
14,963		13,194	1,769

**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	
			-718
			5,448
			7,376
			576
			-130
			1,078
			1,049
			-503
			4,981
			1,769

**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)
GENTEX CORP - QTY 742 SHS			2018-06-22
1 GRAND CANYON ED INC - QTY 206 SHS			2018-06-22
ISHARES MSCI EMERGING MKTS - QTY 7578 SHS			2018-06-22
MAXIMUS INC - QTY 241 SHS			2018-06-22
NATIONAL OILWELL INC - QTY 304 SHS			2018-06-22
NEOGEN CORP - QTY 177 SHS			2018-06-22
PAYPAL HLDGS INC - QTY 496 SHS			2018-06-22
PEGASYSTEMS INC - QTY 390 SHS			2018-06-22
SPS COMMERCE INC - QTY 226 SHS			2018-06-22
SALESFORCE COM INC - QTY 548 SHS			2018-06-22

**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)
18,580		17,637	943
23,868		22,670	1,198
334,792		309,184	25,608
15,296		14,915	381
12,850		16,073	-3,223
14,500		13,010	1,490
42,799		40,156	2,643
23,131		23,985	-854
17,429		16,380	1,049
77,563		70,323	7,240

**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	
			943
			1,198
			25,608
			381
			-3,223
			1,490
			2,643
			-854
			1,049
			7,240

**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.)
SCHWAB CHARLES CORP - QTY 934 SHS			2018-06-22
1 SERVICENOW INC - QTY 399 SHS			2018-06-22
2U INC - QTY 250 SHS			2018-06-22
ULTA BEAUTY INC - QTY 166 SHS			2018-06-22
ULTIMATE SOFTWARE GROUP - QTY 82 SHS			2018-06-22
ZOETIS INC - QTY 497 SHS			2018-06-22
INTERNATIONAL BUSINESS MACHS - QTY 685 SHS			2018-05-08

**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)
52,136		53,842	-1,706
74,379		70,316	4,063
23,802		22,200	1,602
41,113		41,674	-561
22,842		21,668	1,174
43,389		41,584	1,805
96,608		105,290	-8,682

**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	
			-1,706
			4,063
			1,602
			-561
			1,174
			1,805
			-8,682

**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>				
ARC BROWARD 10250 NW 53RD STREET SUNRISE, FL 33351	NONE	PC	GENERAL CONTRIBUTION	20,000
BROWARD EDUCATION FOUNDATION 600 SE 3RD AVE FORT LAUDERDALE, FL 33301	NONE	PC	GENERAL CONTRIBUTION	10,000
BROWARD HEALTH FOUNDATION 1201 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE	PC	GENERAL CONTRIBUTION	50,000
<b>Total . . . . .</b>				1,683,704

▶ 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>				
BROWARD PERFORMING ARTS FOUNDATION 201 SW 5TH AVE FT LAUDERDALE, FL 33312	NONE	POF	GENERAL CONTRIBUTION	65,000
CHARITY GUILD OF FORT LAUDERDALE PO BOX 39555 FORT LAUDERDALE, FL 33339	NONE	PC	GENERAL CONTRIBUTION	10,000
COMMUNITY FOUNDATION OF BROWARD 910 E LAS OLAS BLVD 200 FORT LAUDERDALE, FL 33301	NONE	PC	GENERAL CONTRIBUTION	1,002,500
<b>Total . . . . . ▶ 3a</b>				1,683,704

**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>				
FORT LAUDERDALE MUSEUM OF ART ONE EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE	PC	GENERAL CONTRIBUTION	50,000
HABITAT FOR HUMANITY 3564 N OCEAN BLVD FORT LAUDERDALE, FL 33308	NONE	PC	GENERAL CONTRIBUTION	57,000
HUMANE SOCIETY OF BROWARD 2070 GRIFFIN ROAD FT LAUDERDALE, FL 33312	NONE	PC	GENERAL CONTRIBUTION	25,871
<b>Total . . . . .</b> ▶ <b>3a</b>				1,683,704

**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>				
JACK AND JILL CHILDRENS CENTER INC 1315 W BROWARD BLVD FORT LAUDERDALE, FL 33312	NONE	PC	GENERAL CONTRIBUTION	50,000
JUNIOR ACHIEVEMENT 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066	NONE	PC	GENERAL CONTRIBUTION	25,000
MOSS FAMILY FOUNDATION 2101 N ANDREWS AVE WILTON MANORS, FL 33311	NONE	POF	GENERAL CONTRIBUTION	18,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,683,704



**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>				
MUSEUM OF DISCOVERY AND SCIENCE 401 SOUTHWEST 2ND STREET FORT LAUDERDALE, FL 33312	NONE	PC	GENERAL CONTRIBUTION	10,000
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314	NONE	SCHOOL	GENERAL CONTRIBUTION	55,000
PINE CREST SCHOOL 1501 NE 62ND STREET FORT LAUDERDALE, FL 33334	NONE	SCHOOL	GENERAL CONTRIBUTION	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,683,704

**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 FRIENDS OF BIRCH STATE PARK 3109 EAST SUNRISE BLVD FORT LAUDERDALE, FL 33304	NONE	PC	GENERAL CONTRIBUTION	10,000
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE	PC	GENERAL CONTRIBUTION	33,333
YMCA OF SOUTH FLORIDA 900 SE 3RD AVE 300 FORT LAUDERDALE, FL 33316	NONE	PC	GENERAL CONTRIBUTION	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,683,704

**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>				
YOUNG AT ART CHILDREN'S MUSEUM 11584 STATE RD 84 DAVIE, FL 33325	NONE	PC	GENERAL CONTRIBUTION	50,000
HONOR FLIGHT SOUTH FLORIDA PO BOX 16821 PLANTATION, FL 33318	NONE	PC	GENERAL CONTRIBUTION	2,000
HANDY501 NE 8TH STREET FORT LAUDERDALE, FL 33304	NONE	PC	GENERAL CONTRIBUTION	5,000
<b>Total . . . . .</b>				<b>1,683,704</b>



**3a**

**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>				
LIFE NET4 FAMLIES ONE NW 33RD TERRACE LAUDERHILL, FL 33311	NONE	PC	GENERAL CONTRIBUTION	5,000
FAITH FOUNDRY 2500 LAS OLAS BOULEVARD 507 FORT LAUDERDALE, FL 33301	NONE	PC	GENERAL CONTRIBUTION	10,000
FIRST BAPTIST FORT LAUDERDALE 301 E BROWARD BOULEVARD FORT LAUDERDALE, FL 33301	NONE	PC	GENERAL CONTRIBUTION	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,683,704

**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>				
HOPE SOUTH FLORIDA 1100 NORTH ANDREWS AVENUE FORT LAUDERDALE, FL 33311	NONE	PC	GENERAL CONTRIBUTION	5,000
BRILAND MODEM FUND 10153 RIVERSIDE DRIVE 244 LOS ANGELES, CA 91602	NONE	PC	GENERAL CONTRIBUTION	5,000
<b>Total . . . . . ▶ 3a</b>				1,683,704

**TY 2018 Accounting Fees Schedule****Name:** HUDSON FAMILY FOUNDATION INC**EIN:** 65-0753612

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	5,400	2,700		0

**TY 2018 Investments Corporate Stock Schedule****Name:** HUDSON FAMILY FOUNDATION INC**EIN:** 65-0753612**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITIES	6,633,244	7,532,698

**TY 2018 Investments - Other Schedule****Name:** HUDSON FAMILY FOUNDATION INC**EIN:** 65-0753612**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>
FIXED INCOME	AT COST	2,162,237	2,139,219
REAL ESTATE INVESTMENTS	AT COST	594,243	565,769
ALTERNATIVE STRATEGY	AT COST	646,305	657,290



**TY 2018 Other Assets Schedule****Name:** HUDSON FAMILY FOUNDATION INC**EIN:** 65-0753612**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAX		8,514	8,514

**TY 2018 Other Expenses Schedule****Name:** HUDSON FAMILY FOUNDATION INC**EIN:** 65-0753612**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	78,637	78,637		0
ADJSUTMENT FOR PRIOR INTEREST INCOME OVERSTATED	24,819	24,819		0

**TY 2018 Other Increases Schedule****Name:** HUDSON FAMILY FOUNDATION INC**EIN:** 65-0753612

<b>Description</b>	<b>Amount</b>
CREDIT FOR FEDERAL TAXES	2,526

**TY 2018 Other Liabilities Schedule****Name:** HUDSON FAMILY FOUNDATION INC**EIN:** 65-0753612

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
FEDERAL EXCISE TAX PAYABLE	4,346	0

**TY 2018 Taxes Schedule****Name:** HUDSON FAMILY FOUNDATION INC**EIN:** 65-0753612

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	7,268	3,634		0