

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation GARY E MILGARD FAMILY FOUNDATION-SUNSHINE		A Employer identification number 81-1315385	
Number and street (or P O box number if mail is not delivered to street address) 1701 COMMERCE STREET	Room/suite	B Telephone number (see instructions) (253) 274-0121	
City or town, state or province, country, and ZIP or foreign postal code TACOMA, WA 98402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>30,235,502</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,126			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	701,488	732,922		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	331,751			
	b Gross sales price for all assets on line 6a	7,108,013			
	7 Capital gain net income (from Part IV, line 2)		216,178		
	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)	0	-3,708			
12 Total. Add lines 1 through 11	1,035,365	945,392			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,746	0		37,746
	14 Other employee salaries and wages	91,759	0		91,759
	15 Pension plans, employee benefits	45,132	0		38,530
	16a Legal fees (attach schedule)	5,661	0		5,661
	b Accounting fees (attach schedule)	13,457	0		13,457
	c Other professional fees (attach schedule)	71,540	71,540		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,511	10,511		716
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,054	0		3,054
	21 Travel, conferences, and meetings	2,625	0		2,625
	22 Printing and publications	119	0		119
	23 Other expenses (attach schedule)	10,112	14,601		10,112
	24 Total operating and administrative expenses. Add lines 13 through 23	302,716	96,652		203,779
	25 Contributions, gifts, grants paid	1,452,406			1,452,406
26 Total expenses and disbursements. Add lines 24 and 25	1,755,122	96,652		1,656,185	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-719,757				
b Net investment income (if negative, enter -0-)		848,740			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	39,687	73,003	73,003
	2 Savings and temporary cash investments	447,509	259,521	259,521
	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)	279,942	281,813	281,813
	b Investments—corporate stock (attach schedule)	26,074,214	24,641,147	24,641,147
	c Investments—corporate bonds (attach schedule)	3,503,033	2,042,651	2,042,651
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,117,599	2,937,367	2,937,367
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,461,984	30,235,502	30,235,502	
Liabilities	17 Accounts payable and accrued expenses	81	6,683	
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	81	6,683	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	33,461,903	30,228,819	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	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 Total net assets or fund balances (see instructions)	33,461,903	30,228,819		
31 Total liabilities and net assets/fund balances (see instructions) .	33,461,984	30,235,502		

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	33,461,903
2 Enter amount from Part I, line 27a	2	-719,757
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	32,742,146
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,513,327
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,228,819

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	2	216,178
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,601,304	31,937,062	0.050139
2016	967,156	29,859,833	0.032390
2015	1,521,419	30,478,151	0.049918
2014	1,860,826	30,354,527	0.061303
2013	1,324,094	29,050,911	0.045578

2 Total of line 1, column (d)	2	0.239328
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047866
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	32,579,841
5 Multiply line 4 by line 3	5	1,559,467
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,487
7 Add lines 5 and 6	7	1,567,954
8 Enter qualifying distributions from Part XII, line 4	8	1,656,185

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,583.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1701 COMMERCE STREET TACOMA WA ZIP+4 98402

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
MORGAN STANLEY SMITH BARNEY HOLDINGS LLC 1 NEW YORK PLAZA 12TH FL NEW YORK, NY 10004	INVESTMENT MANAGEMENT	71,540
Total 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
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	29,528,440
b	Average of monthly cash balances.	1b	411,726
c	Fair market value of all other assets (see instructions).	1c	3,135,815
d	Total (add lines 1a, b, and c).	1d	33,075,981
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	33,075,981
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	496,140
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,579,841
6	Minimum investment return. Enter 5% of line 5.	6	1,628,992

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,628,992
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,487
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,487
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,620,505
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,620,505
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,620,505

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,656,185
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,656,185
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	8,487
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,647,698

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
1 Distributable amount for 2018 from Part XI, line 7				1,620,505
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,261,709	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,656,185</u>				
a Applied to 2017, but not more than line 2a			1,261,709	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				394,476
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,226,029
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

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 e-mail address of the person to whom applications should be addressed
 EXCLUSIVELY ACCEPTED ONLINE VIA WWW
 1701 COMMERCE STREET
 TACOMA, WA 98402
 (253) 274-0121

b The form in which applications should be submitted and information and materials they should include
 A LETTER OF INQUIRY IS THE FIRST STEP IN THE GRANT APPLICATION PROCESS THE LETTER OF INQUIRY IS REVIEWED, AND IF APPROVED, THE APPLICANT WILL BE REQUESTED TO PROVIDE A FULL APPLICATION

c Any submission deadlines
 THERE IS NO DEADLINE FOR SUBMITTING A LETTER OF INQUIRY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 ALL APPLICANT ORGANIZATIONS MUST QUALIFY AS TAX-EXEMPT ORGANIZATIONS UNDER THE INTERNAL REVENUE CODE CERTAIN PROPOSALS ARE INELIGIBLE FOR FUNDING, SUCH AS ANNUAL FUNDS, GALAS, OR OTHER SPECIAL EVENT FUNDRAISING ACTIVITIES, SECTARIAN RELIGIOUS ACTIVITIES, DEBT REDUCTION, POLITICAL LOBBYING, OR LEGISLATIVE ACTIVITIES, AND ORGANIZATIONS THAT DISCRIMINATE ON THE BASIS OF AGE, RACE, NATIONAL ORIGIN, ETHNICITY, GENDER, POLITICAL AFFILIATION OR RELIGIOUS BELIEF

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

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

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 PUBLICLY TRADED SECURITIES		2017-01-01	2018-12-31
1 POWERSHARES DB GOLD FUND		2017-01-01	2018-12-31
AURORA OFFSHORE FUND LTD		2017-01-01	2018-12-31
SELECTINVEST		2017-01-01	2018-12-31
HEDGEPREMIER/RIDA FUND LP	P	2018-08-01	2018-12-31
CAPITAL GAINS DIVIDENDS	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)
6,992,288		6,773,185	219,103
		755	-755
2,448		7,885	-5,437
971			971
		110,010	-110,010
112,306			112,306

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	
			219,103
			-755
			-5,437
			971
			-110,010
			112,306

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AHAT HOMECARE 301 N L STREET TACOMA, WA 98403		PC 509(A) (1) OR (A)	VOLUNTEER COORDINATOR	12,000
BEACON COMMUNITIES 6120 STONERIDGE MALL ROAD SUITE 100 PLEASANTON, CA 94588		PC 509(A) (1) OR (A)	HARBOR VIEW MANOR HEALTHY LIVING	42,724
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 S 66TH STREET SUITE 101 TACOMA, WA 98409		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	10,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 S 66TH STREET SUITE 101 TACOMA, WA 98409		PC 509(A) (1) OR (A)	RACE FOR THE CLUBS	10,000
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 S 66TH STREET SUITE 101 TACOMA, WA 98409		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	50,000
BRIDGES OF LOVE NWPO BOX 731747 PUYALLUP, WA 98373		PC 509(A) (1) OR (A)	SAFETY NET PIERCE COUNTY	15,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER PATHWAYS1400 BROADWAY SEATTLE, WA 98122		PC 509(A) (1) OR (A)	2019 TACOMA CAMP SPARKLE	20,000
CATHERINE PLACE923 S 8TH ST TACOMA, WA 98405		PC 509(A) (1) OR (A)	WOMAN CENTERED SUPPORT	10,000
CAVALCADE OF AUTHORS WEST PO BOX 73722 PUYALLUP, WA 98373		PC 509(A) (1) OR (A)	CAVALCADE PROGRAM	5,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTERFORCE5204 SOLBERG DR SW LAKEWOOD, WA 98499		PC 509(A) (1) OR (A)	COMMUNITY INCLUSION	10,000
CHRIST THE KING COMMUNITY OUTREACH 8609 PORTLAND AVE E TACOMA, WA 98445		PC 509(A) (1) OR (A)	BEAUTIFICATION PROJECT	38,000
CHRIST THE KING COMMUNITY OUTREACH 8609 PORTLAND AVE E TACOMA, WA 98445		PC 509(A) (1) OR (A)	FURNITURE/TV COMMON SPACES	12,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF PENINSULA PO BOX 684 VAUGHN, WA 98394		PC 509(A) (1) OR (A)	INTEGRATED SUPPORT/HOLIDAY	26,000
COMMUNITY HEALTH CARE 1148 BROADWAY SUITE TACOMA, WA 98402		PC 509(A) (1) OR (A)	PATIENT CARE FUND	15,000
CRISTA CAMPS 19303 FREMONT AVE NORTH MS-15 SHORELINE, WA 98133		PC 509(A) (1) OR (A)	PIERCE COUNTY SUMMER CAMP	20,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DADS5709 RAINIER AVE S SEATTLE, WA 98118		PC 509(A) (1) OR (A)	FATHERHOOD PROGRAM PIERCE CO	20,000
DEGREES OF CHANGEPO BOX 1573 TACOMA, WA 98401		PC 509(A) (1) OR (A)	PROFESSIONAL/ INTERNSHIP PROGRAM	50,000
DIABETES ASSOCIATION OF PIERCE COUNTY PO BOX 110427 TACOMA, WA 984110427		PC 509(A) (1) OR (A)	PANTHER DAY CAMP 2019	22,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DONORSCHOOSEORG 134 WEST 37TH STREET FLOOR 11 NEW YORK, NY 10018		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	98,502
EBC - WEST SOUND 1463 NE DAWN ROAD SUITE B BREMERTON, WA 98311		PC 509(A) (1) OR (A)	OPERATIONS PIERCE COUNTY	15,000
EDGE FOUNDATION 2017 FAIRVIEW AVENUE EAST SUITE I SEATTLE, WA 98102		PC 509(A) (1) OR (A)	TACOMA AT-RISK STUDENTS	19,500
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST WASHINGTON 21238 68TH AVENUE S KENT, WA 98032		PC 509(A) (1) OR (A)	FRANKLIN PIERCE SCHOOL PROGRAMS	15,000
GREATER GIG HARBOR FOUNDATION 6625 WAGNER WAY NW SUITE 150 HARBOR, WA 98335		PC 509(A) (1) OR (A)	2018 GIG HARBOR BASKET BRIGADE	7,500
GREATER LAKES MENTAL HEALTHCARE 9330 59TH AVENUE SW LAKEWOOD, WA 98499		PC 509(A) (1) OR (A)	EMERGENCY FUNDS NEEDS	35,000
Total ▶ 3a				1,452,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
GREATER METRO PARKS FOUNDATION 4702 SOUTH 19TH STREET TACOMA, WA 98405		PC 509(A) (1) OR (A)	BILLY RAY SHIRLEY ARTWORK	30,000
HARBOR WILDWATCH 3110 JUDSON STREET PBM 99 GIG HARBOR, WA 98335		PC 509(A) (1) OR (A)	HOP/STEM	25,000
HELPING HAND HOUSE 4321 2ND STREET SW PUYALLUP, WA 98373		PC 509(A) (1) OR (A)	HOMELESS FAMILY INTERVENTION	35,000
Total				1,452,406

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLTOP ARTISTSP O BOX 6829 TACOMA, WA 98417		PC 509(A) (1) OR (A)	HILLTOP ARTISTS PROGRAMS	25,000
JUMPSTART ENTERPRISES 1615 SIXTH AVENUE TACOMA, WA 98405		PC 509(A) (1) OR (A)	OPERATIONS/ PRESCRIPTION PROGRAM	5,000
KOREAN WOMEN'S ASSOCIATION 123 E 96TH ST TACOMA, WA 98445		PC 509(A) (1) OR (A)	SENIOR LIVABLE COMMUNITY	36,000
Total				1,452,406

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERAN COMMUNITY SERVICES NW 223 NORTH YAKIMA AVE TACOMA, WA 98403		PC 509(A) (1) OR (A)	SENIOR COMPANION PROGRAM	25,000
MULTICULTURAL CHILD & FAMILY HOPE CENTER 2021 SOUTH 19TH ST TACOMA, WA 98405		PC 509(A) (1) OR (A)	BRIDGE BUILT WITH HOPE	40,000
MULTI-SERVICE CENTER PO BOX 23699 FEDERAL WAY, WA 98093		PC 509(A) (1) OR (A)	HOMELESS HOLIDAY GIVING	5,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL FOOTBALL FOUNDATION C/O TACOMA/PIERCE COUNTY CHAPTER 8912 64TH STREET CT W UNIVERSITY PLACE, WA 98467		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	20,000
NORTHWEST ASSOCIATION FOR BLIND ATHLETES PO BOX 65265 VANCOUVER, WA 98665		PC 509(A) (1) OR (A)	2018 CAMP ABILITIES WA	7,500
NORTHWEST FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421		PC 509(A) (1) OR (A)	FURNITURE BANK PROGRAM	25,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOURISH PIERCE COUNTY 1702 SOUTH 72ND STREET SUITE E TACOMA, WA 98408		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	50,000
OLIVE CREST 2500 116TH AVENUE NE BELLEVUE, WA 98004		PC 509(A) (1) OR (A)	CUSTOMER RELATIONS	15,000
OUR SISTER'S HOUSE 2714 N 21ST STREET 3 TACOMA, WA 98406		PC 509(A) (1) OR (A)	NEW DIRECTIONS/ STEPPING STONES	45,000
Total				1,452,406

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIERCE COUNTY AIDS FOUNDATION 3009 S 40TH ST TACOMA, WA 98409		PC 509(A) (1) OR (A)	OASIS YOUTH CENTER	15,000
PIERCE COUNTY JUVENILE COURT 5501 SIXTH AVE TACOMA, WA 98406		PC 509(A) (1) OR (A)	OBP AND PYD	20,000
PIERCE COUNTY JUVENILE COURT 5501 SIXTH AVE TACOMA, WA 98406		PC 509(A) (1) OR (A)	DIVERSION/COMMUNITY SERVICE	10,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAINIER FOOTHILLS WELLNESS FOUNDATION 1675 COLE STREET PO BOX 905 ENUMCLAW, WA 98022		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	10,000
RAINIER FOOTHILLS WELLNESS FOUNDATION 1675 COLE STREET PO BOX 905 ENUMCLAW, WA 98022		PC 509(A) (1) OR (A)	CARE VAN/SENIOR PROGRAM	25,000
REBUILDING TOGETHER SOUTH SOUND 4019 S ORCHARD STREET TACOMA, WA 98466		PC 509(A) (1) OR (A)	YEAR-ROUND SERVICES	20,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE STREETS CAMPAIGN 622 TACOMA AVE S STE 1 TACOMA, WA 984022335		PC 509(A) (1) OR (A)	GENERAL SUPPORT	1,000
SEATTLE AREA YOUTH FOR CHRIST PO BOX 75128 SEATTLE, WA 98175		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	5,000
SECOND CYCLE1205 MLK JR WAY TACOMA, WA 98405		PC 509(A) (1) OR (A)	YOUTH PROGRAMS	10,000
Total				1,452,406

▶ 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
a <i>Paid during the year</i>				
SHARED HOUSING SERVICES 901 SOUTH 11TH STREET TACOMA, WA 984054533		PC 509(A) (1) OR (A)	YOUTH HOST HOME PROGRAM	25,000
SOUTH UMPQUA HISTORICAL SOCIETY PO BOX 1112 CANYONVILLE, OR 97417		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	7,000
ST CHARLES BORROMEO PARISH 7112 S 12TH STREET TACOMA, WA 98465		PC 509(A) (1) OR (A)	GENERAL OPERATING FUND	6,000
Total				1,452,406



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS HOUSE 3220 7TH ST SE PUYALLUP, WA 98372				
ST LEO FOOD CONNECTION 710 S 13TH STREET TACOMA, WA 98405				
TACOMA EVENTS COMMISSION 4109 BRIDGEPORT WAY W SUITE E-7 UNIVERSITY PLACE, WA 98466				
Total	▶ 3a			1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TACOMA LUTHERAN RETIREMENT COMM FDN 1301 N HIGHLANDS PKWY TACOMA, WA 98406		PC 509(A) (1) OR (A)	EMERGENCY PREPAREDNESS	19,240
TACOMA LUTHERAN RETIREMENT COMM FDN 1301 N HIGHLANDS PKWY TACOMA, WA 98406		PC 509(A) (1) OR (A)	2018 SENIOR TV PROJECT	42,440
TACOMAPIERCE COUNTY HABITAT FOR HUMANITY 4824 SOUTH TACOMA WAY TACOMA, WA 98409		PC 509(A) (1) OR (A)	HABITAT CONNECTS	25,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEAMCHILD 1225 SOUTH WELLER ST SUITE 420 SEATTLE, WA 98144		PC 509(A) (1) OR (A)	PIERCE COUNTY SUPPORT	20,000
THE TEARS FOUNDATION 11102 SUNRISE BLVD E SUITE 112 PUYALLUP, WA 98374		PC 509(A) (1) OR (A)	SUPPORT BEREAVEMENT WA STATE	25,000
THRIVE WASHINGTON 2815 SECOND AVE SUITE 210 SEATTLE, WA 98121		PC 509(A) (1) OR (A)	OPERATING SUPPORT	5,000
Total ▶ 3a				1,452,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
TOY RESCUE MISSION 607 SO WINNIFRED ST TACOMA, WA 98464		PC 509(A) (1) OR (A)	OPERATING EXPENSES	35,000
TRINITY PRESBYTERIAN CHURCH 1615 6TH AVE TACOMA, WA 98405		PC 509(A) (1) OR (A)	TRINITY OUTREACH PROGRAMS	10,000
UNIVERSITY OF PUGET SOUND 1080 1500 N WARNER TACOMA, WA 98416		PC 509(A) (1) OR (A)	SUMMER ACADEMIC CHALLENGE	25,000
Total ▶ 3a				1,452,406

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WE CHARITY 509 OLIVE WAY SUITE 1234 SEATTLE, WA 98101		PC 509(A) (1) OR (A)	WE SCHOOLS PIERCE CO WA	40,000
YWCA PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402		PC 509(A) (1) OR (A)	ANNUAL LUNCHEON PLEDGE	10,000
ZEESPEED 2201 SO TACOMA WAY TACOMA, WA 98409		PC 509(A) (1) OR (A)	YOUTH ENDURANCE CAMP	25,000
Total ▶ 3a				1,452,406

TY 2018 Accounting Fees Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,457	0		13,457

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: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

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
TRUFANT FAMILY FOUNDATION	PO BOX 110639 TACOMA, WA 98411	2017-09-20	10,000	FUNDS WILL BE USED TO PROVIDE INITIAL AND RENEWAL COLLEGE SCHOLARSHIPS THE FUNDS WILL BE USED TO SUPPORT THE FOOTBALL PROGRAM BY PROVIDING SCHOLARSHIPS TO YOUTH WHO NEED HELP WITH EQUIPMENT AND UNIFORM COSTS THE FUNDS WILL ALSO BE USED TO PROVIDE BACKPACKS AND SCHOOL SUPPLIES TO YOUTH IN ORDER TO ENSURE THAT THEY HAVE THE SUPPLIES NEEDED TO HELP THEM SUCCEED IN SCHOOL	10,000	NONE	7/31/2018		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

TY 2018 Investments Corporate Bonds Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6,000.000 SHS T-MOBILE USA INC	180	180
6,000.000 SHS T-MOBILE USA INC	69	69
8,000.000 SHS ENSCO PLC	4,586	4,586
5,000.000 SHS FNMA POOL MA3306	4,775	4,775
4,000.000 SHS FED NAT MORT ASCN POOL BK6578	4,133	4,133
3,000.000 SHS FNMA POOL MA3489	2,946	2,946
4,000.000 SHS FNMA POOL MA3443	3,986	3,986
3,000.000 SHS FNMA POOL MA3358	2,895	2,895
4,000.000 SHS FNMA POOL MA3183	3,660	3,660
4,000.000 SHS FNMA POOL MA3277	3,786	3,786
9,000.000 SHS FNMA POOL AS0907	2,967	2,967
2,000.000 SHS FNMA POOL AX4887	898	898
23,000.000 SHS FHLMC 30 YR GOLD G08659	13,516	13,516
15,000.000 SHS FHLMC PC GOLD POOL C09071	5,635	5,635
10,000.000 SHS PC GOLD POOL G08624	4,298	4,298
1,000.000 SHS FNMA POOL AW8992	507	507
8,000.000 SHS FNMA POOL AS4168	3,848	3,848
24,000.000 SHS FHLMC 30 YR GOLD V81760	11,792	11,792
2,000.000 SHS FNMA POOL AL6715	856	856
12,000.000 SHS PC GOLD POOL G08623	6,108	6,108

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
75,000.000 SHS FHLMC 30G A89385	8,057	8,057
21,000.000 SHS PC GOLD POOL G07961	12,666	12,666
8,000.000 SHS FNMA POOL 310151	3,138	3,138
9,000.000 SHS FNMA POOL	3,023	3,023
5,000.000 SHS FNMA POOL AV6368	1,308	1,308
5,000.000 SHS FNMA POOL AX7732	2,578	2,578
2,000.000 SHS FHLMC 30 YR GOLD G60201	870	870
41,000.000 SHS FHLMC 30 YR GOLD A86314	1,805	1,805
22,000.000 SHS FNMA POOL BC2849	18,503	18,503
3,000.000 SHS FNMA POOL AS6520	2,132	2,132
2,000.000 SHS FHLMC 30 YR GOLD G08682	1,093	1,093
2,000.000 SHS FNMA POOL AZ7916	766	766
3,000.000 SHS FHLMC 30 YR GOLD Q25332	1,018	1,018
1,000.000 SHS FNMA POOL AZ6973	612	612
84,000.000 SHS FED NATL MTG ASSN	78,582	78,582
4,000.000 SHS FNMA POOL AS6408	2,735	2,735
2,000.000 SHS FNMA POOL AS3955	757	757
3,000.000 SHS FNMA POOL BA2889	1,103	1,103
3,000.000 SHS FNMA POOL AX3613	1,703	1,703
12,000.000 SHS FNMA POOL MA2920	10,363	10,363

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61,000.000 SHS FNMA POOL 995628	2,332	2,332
31,000.000 SHS FNMA POOL MA2671	22,071	22,071
32,000.000 SHS FNMA POOL AS6675	19,512	19,512
19,000.000 SHS FHLMC 30 YR GOLD G08747	16,257	16,257
27,000.000 SHS FHLMC 30 YR GOLD G08600	8,156	8,156
7,000.000 SHS FNMA POOL AL8238	3,872	3,872
25,000.000 SHS FNMA POOL MA3026	21,876	21,876
8,000.000 SHS FNMA POOL BM1066	5,848	5,848
21,000.000 SHS FEDL NATL MORTGAGE ASSOCIATION	27,097	27,097
7,000.000 SHS FNMA POOL MA3120	6,417	6,417
3,000.000 SHS FNMA POOL AS8700	2,028	2,028
2,000.000 SHS FNMA POOL AS9518	1,710	1,710
2,000.000 SHS FNMA POOL MA3143	1,837	1,837
4,000.000 SHS FNMA POOL MA3149	3,561	3,561
38,000.000 SHS FNMA POOL MA3148	34,760	34,760
13,000.000 SHS FNMA POOL AS9994	10,260	10,260
15,000.000 SHS FEDL NATL MTG ASSOC 10 YR MA1732	4,086	4,086
31,000.000 SHS FNMA POOL MA2960	24,906	24,906
20,000.000 SHS FNMA POOL MA3082	18,281	18,281
3,000.000 SHS FNMA POOL MA3239	2,809	2,809

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6,000.000 SHS FNMA POOL BJ4916	5,720	5,720
5,000.000 SHS FNMA POOL MA3442	4,910	4,910
5,000.000 SHS FHLMC 30 YR GOLD G08741	4,242	4,242
4,000.000 SHS FNMA POOL MA3466	3,941	3,941
4,000.000 SHS FNMA POOL BH9277	3,807	3,807
148,999.192 SHS METROPOLITAN WEST TOT RET BD FD	1,548,102	1,548,102

TY 2018 Investments Corporate Stock Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,775.000 SHS VANGUARD MID-CAP VIPERS	936,169	936,169
6,839.000 SHS VANGUARD SMALL-CAP VIPERS	902,680	902,680
26,892.000 SHS VANGUARD FTSE DEVELOPED MKTS E	997,693	997,693
37,348.704 SHS FRANKLIN FLOAT RATE DLY A-AD	314,476	314,476
35,867.605 SHS EATON VANCE FLOATING RATE INST	311,689	311,689
33,950.000 SHS ISHARES TRUST CURRENCY HEDGED MSCI EAFE ETF	886,129	886,129
17,362.000 SHS ISHARES MSCI EMERGING MARKETS	678,160	678,160
47,336.534 SHS VOYA GLOBAL REAL ESTATE I	642,830	642,830
16,680.000 SHS VANGUARD DIVIDEND APPREC ETF	1,633,806	1,633,806
14,673.000 SHS VANGUARD HIGH DIV YIELD ETF	1,144,347	1,144,347
31,904.000 SHS SPDR S&P 500 ETF TRUST	8,019,244	8,019,244
17,816.603 SHS OPPENHEIMER DEVELOP MKTS Y	669,726	669,726
408.000 SHS INVESCO DB GOLD FUND	16,132	16,132
8,273.000 SHS SPROTT PHYSICAL GOLD TRUST	85,295	85,295
1,953.000 SHS SPDR GOLD TR GOLD SHS	236,801	236,801
15,552.000 SHS ISHARES GOLDTRUST ETF	191,134	191,134
239,729.516 SHS DOUBLELINE TOTAL RET BD I	2,497,982	2,497,982
34,765.614 SHS MATTHEWS ASIA DIVIDEND INV	557,988	557,988
37,620.000 SHS FIXED INCOME SHARES M MF	381,467	381,467
38,040.000 SHS FIXED INCOME SHARES C MF	378,118	378,118
64,163.869 SHS BLACKSTONE ALTERNATIVE MULTI	665,379	665,379
18,093.836 SHS CLEARBRIDGE INTL GROWTH I	752,704	752,704
173,599.008 SHS PUTNAM SHORT DURATION INCOME Y	1,741,198	1,741,198

TY 2018 Investments Government Obligations Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

**US Government Securities - End
of Year Book Value:**

281,813

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

281,813

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

0

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

0

TY 2018 Investments - Other Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGEPREMIER/RIDA LP	FMV	1,251,681	1,251,681
AURORA OFFSHORE FUND LTD. II	FMV	1,236	1,236
PINEHURST INSTITUTIONAL, LTD	FMV	1,671,179	1,671,179
MERIDIAN PERF PTRS LTD CL A	FMV	135	135
RIVERVIEW GLOBAL MACRO FUND (CAYMAN) LP PLACEMENT	FMV	13,136	13,136

TY 2018 Legal Fees Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,661	0		5,661

TY 2018 Other Decreases Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Description	Amount
UNREALIZED LOSSES	2,513,327

TY 2018 Other Expenses Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,719	0		4,719
COMPUTER EXPENSE	1,051	0		1,051
OFFICE EXPENSE	1,608	0		1,608
REPAIRS & MAINTENANCE	2,102	0		2,102
EQUIPMENT RENTAL	527	0		527
DUES & SUBSCRIPTIONS	105	0		105
DEDUCTIONS FROM PARTNERSHIP INVESTMENTS	0	14,601		0

TY 2018 Other Income Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME		148	
OTHER INCOME FROM PARTNERSHIP INVESTMENTS		-3,856	

TY 2018 Other Professional Fees Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	71,540	71,540		0

TY 2018 Taxes Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	10,500	0		0
FOREIGN TAXES	10,295	10,511		0
STATE TAXES	716	0		716