# Form **990-PF**

EXTENDED TO NOVEMBER 15, 2019

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

Dep		social security numbers on irs.gov/Form990PF for insti			<b>ZU 10</b>
	calendar year 2018 or tax year beginning	ii s.guv/FormissorF for msu	, and ending	iornation.	Open to Public Inspection
_	me of foundation			A Employer identification	on number
	_	_	_		_
	ILLIAM R. & VIRGINIA HAYD			95-605567	<u>6</u>
	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	001
	600 HUNTINGTON DRIVE	- <del> </del>		626-285-9	
	y or town, state or province, country, and ZIP or foreign p SOUTH PASADENA, CA 91030	oostal code		C If exemption application is	pending, check here
G	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizatio	ns, check here
	Final return	Amended return	•	2. Foreign organizations r	neeting the 85% test
<del>-</del>	Address change	Name change	<del></del>	Foreign organizations recheck here and attach.	computation
H	Check type of organization: X Section 501(c)(3) ex		<i>lus nu</i>	E if private foundation s	
늗		Other taxable private foundang method. X Cash		under section 507(b)(	
	· 1 —	ther (specify)	Accrual	F If the foundation is in a under section 507(b)(	
	3,148,025. (Part I, colum	nn (d) must be on cash basis	<u></u>	under Section 507(b)(	T)(B), CHECK Here
		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
نند	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
_	1 Contributions, gifts, grants, etc., received	106,441.		N/A	
	2 Check If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,679.	76,685.		STATEMENT 2
	5a Gross rents			<u> </u>	
	Net rental income or (loss)	F 4 2 2 7			COM A DELIVERATE 1
ē	6a Net gain or (loss) from sale of assets not on line 10	54,237.			STATEMENT 1
Revenue	b Gross sales price for all 1,221,164.		15 020	<u> </u>	
ě	7 Capital gain net income (from Part IV, line 2)		15,938.	ļ	<del>                                       </del>
	Net short-term capital gain     Income modifications				<del></del>
	10a and allowances			<u> </u>	<del>                                     </del>
	b Less Cost of goods sold				1
•	c Gross profit or (loss)		<del></del>		· · · · · · · · · · · · · · · · · · ·
•	11 Other income	0.	-20,727.	<del>                                     </del>	STATEMENT 3
_	12 Total. Add lines 1 through 11	217,357.	71,896.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
'n	15 Pension plans, employee benefits				
Se	16a-legal-fees				
þer	Accoum EGEIVED STMT 4	18,000.	9,000.	<u> </u>	9,000.
ŭ	Other professional fees STMT 5	44,460.	61,080.	<del></del>	0.
Ę	17 interest NOV 2019 STIMT 6	981.	945.		60.
stra	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	301.			
Ë	19 Depreciation and depletion O			<u> </u>	<del> </del>
Ą	21 Travel, conferences, and meetings				
ğ	22 Printing and publications				<del> </del>
9	23 Other expenses				<del> </del>
ati.	24 Total operating and administrative			-	<del>                                     </del>
Operating and Administrative Expenses	expenses. Add lines 13 through 23	63,441.	71,025.		9,060.
ō	25 Contributions, gifts, grants paid	269,000.	<del></del>		9,060. 269,000.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	332,441.	71,025.		278,060.
	27 Subtract line 26 from line 12:				
	Excess of evenue over expenses and disbursements	-115,084.			
	b Net investment income (if negative, enter -0-)		871.		
	C Adjusted net income (if negative, enter -0-)	i J		N/A	]

F	airt	Balance Sheets   Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	22,158.	101,689.	101,689.
	3	Accounts receivable >			
		Less; allowance for doubtful accounts			· · · · · · · · · · · · · · · · · · ·
	4	Pledges receivable ►			
	ĺ	Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	· · · · · · · · · · · · · · · · · · ·		<u> </u>
		disqualified persons			
-	7	Other notes and toans receivable			
		Less; allowance for doubtful accounts	<del> </del>		
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	1 -	Investments - U.S. and state government obligations	<u> </u>		<del></del>
		Investments - corporate stock STMT 7	1,723,453.	1 675 369	1,948,066.
		Investments - corporate bonds STMT 8	625,365.	534,682.	510,764.
	۱.,	·	023,303.	334,002.	310,704.
	<i>!''</i>	Investments - land, buildings, and equipment basis			
	10	Less accumulated depreciation	<del></del>		<del></del>
	1	Investments - mortgage loans Investments - other STMT 9	1,083,320.	1,049,907.	587,506.
	13		1,003,320.	1,043,307.	307,300.
	14	Land, buildings, and equipment basis	<u></u>		
	_ ا	Less accumulated depreciation			··
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	2 454 206	2 261 647	2 140 005
_	<u> </u>	instructions. Also, see page 1, item I)	3,454,296.	3,361,647.	3,148,025.
	l	Accounts payable and accrued expenses			
		Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u> </u>	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26, and lines 30 and 31.			
ည		Unrestricted			
ם	25	Temporarily restricted			
ä	26	Permanently restricted			I
Ĕ		Foundations that do not follow SFAS 117, check here			1
F		and complete lines 27 through 31.			
ts o	27	Capital stock, trust principal, or current funds	3,454,296.	3,361,647.	!
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund	_0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	3,454,296.	3,361,647.	
	ŀ				1
	31	Total liabilities and net assets/fund balances	3,454,296.	3,361,647.	
Ē	art	Analysis of Changes in Net Assets or Fund B	alances	-	
드	art				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	3,454,296.
2	Enter	amount from Part I, line 27a		2	3,454,296. -115,084.
3	Other	increases not included in line 2 (itemize)   OTHER INCRE	ASE	3	22,435.
		nes 1, 2, and 3		4	3,361,647.
5	Decre	ases not included in line 2 (itemize)		5	0.
	•	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	3,361,647.
_					Form <b>990-PF</b> (2018)

	IAM R. & VIRGIN			IDA.	110	N		5-605	56/6	Page 3
	nd Losses for Tax on In			<u> </u>	How a	quired	(c) Date	acquired	(d) Da	te sold
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)						lay, yr.)	(mo., d			
1a	7. M. T. V.		<u> </u>	ļ						-
	STATEMENT_		<del></del>	$\vdash$						
d										
e	<del></del>									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (		_
a										
b										
d d					_					
e 1,221,164.			1,205,22	6.					15	,938.
Complete only for assets showing g	ain in column (h) and owned by t					(1)	Gains (C	Col (h) gain		,,,,,,,
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)				(k), but	not less thar (from col. (	1 -0-) <b>or</b>	
a										
b				$\Box$						
<u> </u>										
d			<del></del>	$\dashv$					15	,938.
e		L		╮┤				<del></del> -		, , , , , , ,
2 Capital gain net income or (net capital	, ( ( )	- ın Part I, lıne	7	}	2				15	,938.
3 Net short-term capital gain or (loss) : If gain, also enter in Part I, line 8, col		d (6):		٦١						
If (loss), enter -0- in Part I, line 8	umm (c).				3			N/A		
Rart V Qualification Und	ler Section 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inc	ome			
(For optional use by domestic private for	undations subject to the section 4	1940(a) tax on	net investment in	come	.)				_	-
If section 4940(d)(2) applies, leave this j	part blank.									
		<b>-</b>	Aba basa	40						X No
Was the foundation liable for the section If "Yes," the foundation doesn't qualify ui			·	1007					res	۱۷۵ لیمیا
Enter the appropriate amount in each				ntries.			_			
(a) Base period years	(b)			(c)					(d) ution ratio	
Calendar year (or tax year beginning i			Net value of no					(col. (b) div	ded by col.	
2017		7,770.		3	<u>, 39</u>	9,087	·			99371
2016	188	8,635. 4,351.		3	, 59	1,803 9,679	<del>:</del>			52518 93111
2015 2014		3,046.		5	. 21	7,482	<del>: </del>			$\frac{33111}{73416}$
2013		5,150.		5	.39	$\frac{7,102}{5,743}$	<del>: </del>			26980
		<del>- /</del>								
2 Total of line 1, column (d)							2_		. 4	45396
3 Average distribution ratio for the 5-ye	ear base period - divide the total o	n line 2 by 5.0	0, or by the numbe	er of y	ears				_	
the foundation has been in existence	ıf less than 5 years						3		.0	89079
4 Enter the net value of noncharitable-L	ıse assets for 2018 from Part X, lı	ine 5					4		3,421	,371.
5 Multiply line 4 by line 3							5		304	,772.
5 Enter 1% of net investment income (	1% of Part I, line 27b)						6	<u>.</u>		9.
7 Add lines 5 and 6							7		304	,781.
8 Enter qualifying distributions from Pa	ırt XII, line 4						8_		278	,060.
If line 8 is equal to or greater than line See the Part VI instructions.	e 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax r	ate.				

Form 990-PF (2018) WILLIAM R. & VIRGINIA HAYDE		
Part VI Excise Tax Based on Investment Income (Section	4940(a), 4940(b), 4940(e), or 4948 - se	e instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on line 1.	
`Date of ruling or determination letter: (attach copy of letter	if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check her	re 🕨 🔙 and enter 1%	17.
of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, en	ter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations or	nly, others, enter -0-)	0.
3 Add lines 1 and 2	3	17.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations o	nly; others, enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<u></u>
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 3,761.	
b Exempt foreign organizations - tax withheld at source	6b 0.	1
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	}
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7	3,761.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is	s attached 8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpa	aid 10	3,744.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	3,744. Refunded ► 11	. 0.
Part VII-A   Statements Regarding Activities		<u> </u>
1a During the tax year, did the foundation attempt to influence any national, state, or local	legislation or did it participate or intervene in	Yes No
any political campaign?		1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political p	urposes? See the instructions for the definition	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co		
distributed by the foundation in connection with the activities.	•	
c Did the foundation file Form 1120-POL for this year?		1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed durin	ng the year:	
(1) On the foundation. > \$ 0 • (2) On foundation mana	agers. ► \$ 0.	
e Enter the reimbursement (if any) paid by the foundation during the year for political exp	penditure tax imposed on foundation	
managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?	2 X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its govern	ning instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during th	e year?	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	year?	5 X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	ied either:	
By language in the governing instrument, or		
By state legislation that effectively amends the governing instrument so that no mand	datory directions that conflict with the state law	
remain in the governing instrument?		6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete Part II, col. (c), and Part XV	7 X
8a Enter the states to which the foundation reports or with which it is registered. See instr	uctions. >	_
CA _		_
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Attorney General (or designate)	- <u> </u>
of each state as required by General Instruction G? If "No," attach explanation		8b X
9 Is the foundation claiming status as a private operating foundation within the meaning	of section 4942(j)(3) or 4942(j)(5) for calendar	\\ <b>\</b>
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes,"	complete Part XIV	9 X
10. Did any persons become substantial contributors during the tay year? it "yes " attach a co	chadula listing their names and addresses	10 X

Form **990-PF** (2018)

Yes   No section 512(b)(13)? If Yes," attach schedule See instructions   Yes   No section 512(b)(13)? If Yes," attach schedule See instructions   11	Part VII-A   Statements Regarding Activities (continued)			
section 512(b) (13)* If Yes, attach schedule. See instructions  10 bill 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 bill the foundation comply with the public inspection requirements for its annual returns and exemption application?  Webste address \( \) N/A  14 The books are in care of \( \) WHITTIER TRUST COMPANY  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 and enter the amount of tax-exempt interest received or accrued during the year  16 A taxly 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 teasing 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 poods, 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) Fransfer siny 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 from property to a poverment official? (Exception, Check No.  if 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			Yes	No
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  3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  12 Telephone no. ► 626-285-9891  Located at ► 1600 HUNTINGTON DRIVE, SOUTH PASADENA, CA  13 Section 4947(a)(1) nonexempt charitable trusts fling forms 990-Pr in leu of Form 1041-check here and enter the amount of tax-exempt interest received or accrued during the year  15 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, Yes No  16 X  See the instructions for exceptions and filing requirements for FinCEN Form 114, if Yes, enter the name of the foundation of the financial account in a 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.  19 During the year, did the foundation either directly or indirectly:  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Burning the year with the foundation have expenses of, a disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or remburse the expenses of, a disqualified person?  15 Transfer any income or assets to a disqualified person?  16 Agree to pay money or property to a government official? (Exception, Check No if the foundation angreed to make a grant to or to employ the efficial for a period after termination of povernment shore granding disaster assistance, check here  16 Degree to the foundation of povernment shore granding disaster ass	11` At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement. See instructions  10 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 ▶ WHITTIER TRUST COMPANY  Located at ▶ 1600 HUNTINGTON DRIVE, SOUTH PASADENA, CA  15 Section 4947(a)(1) nonexempt charitable trusts thing 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 Al 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 fining 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, od the foundation (either directly or indirectly):  1b Ginage in the sale or exchange, or leasing of property with a disqualified person?  1c) Egorow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  1c) Finage in the sale or exchange, or leasing of property with a disqualified person?  1c) Finage in the sale or exchange, or leasing of property with a disqualified person?  2r) Yes No  2r) Finage in the sale or exchange, or leasing of property with a disqualified person?  2r) Yes No  2r) Finage in the sale or exchange, or leasing of property with a disqualified person?  2r) Yes No  2r) No  2r) Finage in the sale or exchange, or leasing of property with a disqualified person?  2r) Yes No  3r) Furnish goods, services, or facilities to (or accept then from) a disqualified person?  2r) Yes No  3r) Furnish goods, services, or facilities to (or accept then from) a disqualified person?  3r) Furnish goods, services, or facilities to (or accept then from) a disqualified person?  3r) Yes No  4r) Fina	section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WHITTIER TRUST COMPANY  15 Section 49.14(3)(1) nonexempt charable trusts faining Form 99.0°F in lev of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  16 Alt 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 count in 2.  16 Section 49.47(3) I nonexempt count in a foreign country?  17 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! ▶  18 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.  19 Loung the year, did the foundation (either directly or indirectly);  10 Engage in the sale or exchange, or feasing of property with a disqualified person?  10 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  11 a disqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  12 a disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Yes X No  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  15 Alter the topic pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government exerce, if terminating within 90 deys.)  16 Agree to pay money or property to a government official? (Exception, Check "No" if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulation section 4942(i)(3) or 4942(i)(3) or 49	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address	If "Yes," attach statement. See instructions	12	i	Х
14 The books are nate of ▶ WHITTER TRUST COMPANY Located at ▶ 1600 HUNTINGTON DRIVE, SOUTH PASADENA, CA 21P+4 ▶91030  15 Section 4947(3)(1) nonexempt charactable 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  16 At any time during calendar year 2018, do the loundation 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 ether available for the therefor use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check No"  If the foundation agreed to make a graint to or to employ the official for a period after termination of government service, if terminating within 90 days.)  1b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-94 (1)(3) or in a current notice regarding disaster assistance, check here  2 Did the foundation agreed to make a graint to or to employ the official for a period after termination of government service, if terminating within 90 days.)  2 Taxes on failure to distribute incomer (section 4	13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14 The books are nate of ▶ WHITTER TRUST COMPANY Located at ▶ 1600 HUNTINGTON DRIVE, SOUTH PASADENA, CA 21P+4 ▶91030  15 Section 4947(3)(1) nonexempt charactable 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  16 At any time during calendar year 2018, do the loundation 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 ether available for the therefor use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check No"  If the foundation agreed to make a graint to or to employ the official for a period after termination of government service, if terminating within 90 days.)  1b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-94 (1)(3) or in a current notice regarding disaster assistance, check here  2 Did the foundation agreed to make a graint to or to employ the official for a period after termination of government service, if terminating within 90 days.)  2 Taxes on failure to distribute incomer (section 4				
Located at N 1600 HUNTINGTON DRIVE , SOUTH PASADENA, CA    Section 4947(a)(1) nonexempt charitable trusts filing Form 990-Prin lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 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   Yes   No	14 The books are in care of ► WHITTIER TRUST COMPANY  Telephone no. ► 626-2	85-9	891	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the anmount of tax-exempt interest received or accrued during the year  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 if 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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benef				
and enter the amount of tax-exempt interest received or accrued during the year  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 filling 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 lessing 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 item 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)? wes \( \text{No} \) No  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  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(a)(3) or 4942(a)(5).)  a At the end of tax year 2018, did the			<b></b>	$\overline{\Box}$
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termiantion of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(i)-3 or in a current notice regarding disaster assistance. See instructions  Organizations relying on a current notice regarding disaster assistance. See instructions  10 yes  No  10 yes  No  10 yes  No  11		N	/A	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country P  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (10)-3 or in a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance, check here  b) In 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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years				No
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)? (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answers "See" to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If 'Yes, 'Isst the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No'		16		
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?   Yes   X   No     (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   X   No     (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No     (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   No     (5) Transfer any income or assets to a disqualified person) or or the benefit or use of a disqualified person) or or the benefit or use of a disqualified person) or or the benefit or use of a disqualified person) or or the benefit or use of a disqualified person) or if the foundation argined to make any grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)				
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to lat(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section \$3.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  It is section \$3.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  a continue to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(3)(3) or 4942(3		1		1
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to Ta(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on faultive to distribute income (section 4942(i)(3) or 4942(				<u> </u>
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 (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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(0)(3) or 4942(0)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," Is the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation or assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year		T	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A  Tib  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years >  b Are there any years is listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  The provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  The provisions of section 4942(a)(2) are being applied to any of the years listed				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 5.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years >  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  In 'A 2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time du				1
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  b  If "Yes," idid it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years \( \)  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the found				. !
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years  At the end of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No"  if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	(1)	- [		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If Yes, "did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after				
If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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(i)(3) or 4942(i)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years   Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  In A the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In A the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In A the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In A the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In A the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In A the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In A the provisions of section 4942(a)(a) are being appl				
termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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(i)(3) or 4942(i)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  if "Yes," list the years   Yes   No    b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Description of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Description of the year of the year of the year of the years here in the year of	· · · · · · · · · · · · · · · · · · ·	į '		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years   Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No  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				
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years \		1 1		' İ
Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No  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	·	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years \[ \]  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No  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		-"		<u> </u>
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? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  2b  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No  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				
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years   Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  All Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No  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		1-1-		$\overline{\mathbf{x}}$
defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  2b  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	· · · · · · · · · · · · · · · · · · ·	- <del>``</del>		<del></del> -
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after				
before 2018?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D  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		[		
If "Yes," list the years ,				·
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after		1 1		' l
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after				
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?  4 Yes X No  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	<i>t</i>	2h		
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	,	- <u></u> -		$\neg$
during the year?  Description of the year in the year	The trib provisions of social to ta(a)(a) are being approve to any of the years noted in all, not the years noted.			- 1
during the year?  Description of the year of the year of the year of the foundation of the year of year of the year of the year of y	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
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				
	· ·			1
MAY ZO 1969 12) The labse of the 5-year deriod for longer period approved by the Commissioner finder section 494.4(c) / 3) to dispose	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		. [	- 1
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,				1
Form 4720, to determine if the foundation had excess business holdings in 2018.)  N/A  3b		3h		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X		$\vdash$	$\dashv$	<u>x</u>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		<del>-</del> -		<del></del> -
had not been removed from jeopardy before the first day of the tax year beginning in 2018?		Ab		$\frac{\mathbf{x}}{\mathbf{x}}$
Form 990-PF (2018)			)-PF (	

Pagi	e	¢
·uu	•	٦

Part VII-B	Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)			_
5a During the	year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry o	n propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y	es 🗶 No			
(2) Influen	ce the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,				
	er registration drive?	•		es X No			
-	e a grant to an individual for travel, study, or other similar purposes	37	Y	es 🗶 No		i i	
	e a grant to an organization other than a charitable, etc., organization						
	)(4)(A)? See instructions		Y	es 🗓 No			
•	e for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				ł	
	vention of cruelty to children or animals?	,,		es X No			
•	er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described					
=	1945 or in a current notice regarding disaster assistance? See instr			N/A	5b		
	ns relying on a current notice regarding disaster assistance, check						
-	er is "Yes" to question 5a(4), does the foundation claim exemption f		ined	_			
	responsibility for the grant?			es No			
	ch the statement required by Regulations section 53.4945-5(d).	_	.,			l i	
	idation, during the year, receive any funds, directly or indirectly, to	nav nremiums on					
	enefit contract?	pay promisino on		es X No			
	idation, during the year, pay premiums, directly or indirectly, on a g	personal henefit contract?	<u> </u>		6b		$\overline{\mathbf{x}}$
	o, file Form 8870.	orsonal bonone contract.		ļ.			
	during the tax year, was the foundation a party to a prohibited tax s	chalter transaction?	□ v.	es X No			
-	the foundation receive any proceeds or have any net income attribu			N/A	7b		
	ation subject to the section 4960 tax on payment(s) of more than \$		•	11/11	70		
	chute payment(s) during the year?	1,000,000 iii remunerauon o		es X No		}	
	Information About Officers, Directors, Trust	ees Foundation Ma				<u> </u>	
1 411 7111	Paid Employees, and Contractors	ees, i oundation ma	magers, riigin	,			
1 List all offic	ers, directors, trustees, and foundation managers and t	heir compensation.					
· <del>· · · · · ·</del>		(b) Title, and average	(c) Compensation	(d) Contributions to	$\top$	(e) Expe	ense
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	a	count, allowar	other
<del></del>	<del>_</del>	to position	0	Compensation	+		
SEE STAT	EMENT 10	•	0.	0			0.
<u> </u>					+-		<u> </u>
<del></del> _	_ <del>-</del>	1					
	<del></del>						
<del> </del>			<del> </del>		+		
<del></del>							
<del></del>			<del> </del>		+-		
	<del></del>						
	<del></del>						
2 Compensati	on of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	<u> </u>	Ц.	-	
		(b) Title, and average		(d) Contributions to	1 (	e) Expe	ense
(a) Nam	e and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	ad	count, allowan	other
NO	NP	devoted to position		compensation	+	allowall	
	NL			'	1		
					+		
<del></del>							
		<u> </u>			+		—–
					+		
			]		1		
			ļ		1		
		·					
Total number of	other employees paid over \$50,000		<u> </u>	<u> </u>			0

Form 990-PF (2018) WILLIAM R. & VIRGINIA HAYDEN I		<u>-6055676</u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE			
		l	
<del></del>			
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevants number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses	3
1 NOT APPLICABLE	<u> </u>		
		₹	
		7	0.
2		<del></del>	
		7	
		7	
3			
		]	
		]	
4		]	
		_]	
D. H.W.B.L.			
Part IX-B Summary of Program-Related Investments	v on lines 1 and 0	T Amount	
Describe the two largest program-related investments made by the foundation during the tax year NOT APPLICABLE	i on lines i and z.	Amount	
1 NOT APPLICABLE		4	
		4	0.
		<del> </del>	<del>·</del>
2		4	
		-	
All other program-related investments. See instructions.		+	
3 NOT APPLICABLE			
<u> </u>		7	
	<u> </u>	7	
		7	
		7	
			0.

Form **990-PF** (2018)

Total. Add lines 1 through 3

WILLIAM R. & VIRGINIA HAYDEN FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındatıons	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
a	Average monthly fair market value of securities	1a	2,796,374.
	Average of monthly cash balances	1b	121,596.
	Fair market value of all other assets	1c	555,503.
d		1d	3,473,473.
e	Reduction claimed for blockage or other factors reported on lines 1a and		<u></u>
	1c (attach detailed explanation) 1e 1		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,473,473.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,102.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,421,371.
6	Minimum investment return. Enter 5% of line 5	6	171,069.
ĮP.	art XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
_	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	171,069.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,052.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	171,052.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,052.
R	art∤XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	278,060.
	Program-related investments - total from Part IX-B	16	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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	0.7.0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	278,060.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	278,060.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies f	or the section

Form **990-PF** (2018)

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				171,052.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		•		
<u> </u>		0.		
3 Excess distributions carryover, if any, to 2018:			l i	
a From 2013 417, 262.				
bFrom 2014 122,268. cFrom 2015 211,901.				
dFrom 2015 211,901. dFrom 2016 9,045.				
eFrom 2017 167,816.				
f Total of lines 3a through e	928,292.			
4 Qualifying distributions for 2018 from	320,232.	<del></del>		
Part XII, line 4: ►\$ 278,060.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	<del></del>			
(Election required - see instructions)	0.0	ĺ		
d Applied to 2018 distributable amount				171,052.
e Remaining amount distributed out of corpus	107,008.			
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	1,035,300.			
b Prior years' undistributed income. Subtract			<del></del>	
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		0.		
assessed d Subtract line 6c from line 6b, Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line		<del></del>		
4a from line 2a. Taxable amount - see instr.			0.	
1 Undistributed income for 2018. Subtract		·		
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
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	417,262.			
9 Excess distributions carryover to 2019.	440 555		ł	1
Subtract lines 7 and 8 from line 6a	618,038.			
0 Analysis of line 9:				Ĭ
a Excess from 2014 122, 268.			l	
b Excess from 2015 211, 901.	ľ		1	ľ
c Excess from 2016 9,045. dExcess from 2017 167,816.				
				l
e Excess from 2018 107,008.				

Form 990-PF (2018) WILLIAM Part XIV Private Operating I	M. R. & VIRG				055676 Page
			II-A, question 9)	N/A	/
1 a If the foundation has received a ruling			. [		
foundation, and the ruling is effective for		*	tn	4040(1)(2) 27 4	10.40(-)(5)
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	/11/00/17	Prior 3 years	1 (4) 2045	(.) T.4.1
income from Part I or the minimum	(a) 2018	<b>(b)</b> 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed	L	]			
<b>b</b> 85% of line 2a		-			
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			<del>                                     </del>	<del></del>	
used directly for active conduct of					
exempt activities					
•			<del>  /</del>	<del> </del> -	<del></del>
e Qualifying distributions made directly					
for active conduct of exempt activities			<i>\</i>		
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:	ĺ		ĺ	Í	
a "Assets" alternative test - enter:					
(1) Value of all assets			<u> </u>		<u></u>
(2) Value of assets qualifying		/		ł	1
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					-
2/3 of minimum investment return		/	J		
shown in Part X, line 6 for each year listed		/			
c "Support" alternative test - enter:		7		<u> </u>	
(1) Total support other than gross	1 /				
investment income (interest,		ľ		}	1
dividends, rents, payments on	/				
securities loans (section	/				
512(a)(5)), or royalties)	<b> </b>				
(2) Support from general public and 5 or more exempt	/				
organizations as provided in	/				
section 4942(j)(3)(B)(iii)			<u></u>		
(3) Largest amount of support from	/	Ì		Ì	1
an exempt organization			<u> </u>	<u> </u>	l
(4) Gross investment income	<i>l.</i>				
Part XV   Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	•	than 2% of the total cont	tributions received by the	foundation before the clo	ose of any tax
year (but only if they have contributed r			,		,
NONE					
b List any managers of the foundation wh	o own 109/ or more of th	a stock of a corporation	/or an equally large ports	on of the ownership of a	partnership or
other entity) of which the foundation ha			(or arrequarry large porti	on or the ownership or a p	Jai tilei Ship Oi
• •	o a 1070 or grouter interes				
NONE					
2 Information Regarding Contribut					
Check here ► if the foundation of	•	,	•	•	uests for funds. If
the foundation makes gifts, grants, etc.,	, to individuals or organiza	ations under other condit	ions, complete items 2a,	b, c, and d.	
a The name, address, and telephone num			cations should be addres	sed:	
MR. WILLIAM R. HAYDE	N II, (626)	285-9891			
1600 HUNTINGTON DR.,	SOUTH PASA	DENA, CA 91	.030		
b The form in which applications should be					
APPLICATION SHOULD B					
c Any submission deadlines:					
NONE					
	e cuch as hy asserantia	al areas charitable fields	kinds of institutions or	other factors:	
d Any restrictions or limitations on award:	s, such as by geographic	ai areas, charitable lielos,	AITUS OF HISHMUHONS, OF (	אווכו ומטוטוא,	
NONE					

WILLIAM R. & VIRGINIA HAYDEN FOUNDATION

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year FIVE ACRES PUBLIC CHARITY SUPPORT EDUCATION 760 W. MOUNTAIN VIEW ST ALTADENA, CA 6,000. SANTA CLARA UNIVERSITY PUBLIC CHARITY SUPPORT EDUCATION 500 EL CAMINO REAL SANTA CLARA, CA 10,000. MATER DOLOROSA PASSIONIST RETREAT PUBLIC CHARITY SUPPORT CHARITY CENTER 700 N SUNNYSIDE AVE 5,000. SIERRA MADRE, CA PUBLIC CHARITY SUPPORT EDUCATION CATHOLIC EDUCATION FOUNDATION 3424 WILSHIRE BLVD LOS ANGELES, CA 25,000. PUBLIC CHARITY SUPPORT CHARITY CATHOLIC CHARITIES OF LOS ANGELES. INC 1531 JAMES M WOOD BLVD LOS ANGELES, CA 10,000. SEE CONTINUATION SHEET(S) ➤ 3a 269,000. Total b Approved for future payment NONE Total **▶** 3b

3 Grants and Contributions Paid During the	<del></del>	<del></del>		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
LOYOLA HIGH SCHOOL		PUBLIC CHARITY	SUPPORT EDUCATION	[
1901 VENICE BLVD		ļ		
LOS ANGELES, CA				5,00
MAYFIELD JUNIOR SCHOOL		PUBLIC CHARITY	SUPPORT EDUCATION	]
405 S EUCLID AVE				
PASADENA, CA				60,00
CATHOLIC CHARITIES OF LOS ANGELES,		PUBLIC CHARITY	SUPPORT CHARITY	
INC				
1531 JAMES M WOOD BLVD				ĺ
LOS ANGELES, CA				5,00
Thousand Countries		DUDI IO GUARITAV	CURRORM GUARAMY	
JESUIT CHARITIES 170 SOUTH GLESS STREET		PUBLIC CHARITY	SUPPORT CHARITY	
LOS ANGELES, CA				10,00
,				,
ST. VINCENT MEALS ON WHEELS		PUBLIC CHARITY	SUPPORT CHARITY	
2303 MIRAMAR ST				
LOS ANGELES, CA	-			3,00
ST. FRANCIS CENTER		PUBLIC CHARITY	SUPPORT CHARITY	
1203 S. SANTEE ST LOS ANGELES, CA				3,00
and anomalo, ca		-		
ARCHDIOCESE OF LOS ANGELES		PUBLIC CHARITY	SUPPORT CHARITY	
3424 WILSHIRE BLVD				
LOS ANGELES, CA	-	<u> </u>		1,00
ST. PHILIP THE APOSTLE CHURCH		PUBLIC CHARITY	SUPPORT CHARITY	
151 S. HILL AVE. PASADENA, CA		ļ		1,00
CO.			·	
JESUIT GENERATIONS CAMPAIGN		PUBLIC CHARITY	SUPPORT CHARITY	
170 SOUTH GLESS STREET				ı
LOS ANGELES, CA	<del>                                     </del>			100,00
ONCE UPON A ROOM		PUBLIC CHARITY	SUPPORT CHARITY	
4926 OAKWOOD AVE. LA CANADA, CA		1		25,00
Total from continuation sheets	<del></del>	<del></del>	<u> </u>	213,00

سرامس الم

## WILLIAM R. & VIRGINIA HAYDEN FOUNDATION 95-6055676 Form 990-PF (2018) Page 12 Part XVI-A **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) (a) Business code (b) Related or exempt (d) Amount Amount function income 1 Program service revenue: g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 56,679. 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other 18 54,237. than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: Ō. 110,916. 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of Line No. the foundation's exempt purposes (other than by providing funds for such purposes). $\overline{N/A}$

、 Form 99	` 0-PF (	2018) WILLI	AM R. & V	VIRGINI	A HAYDEN F	OUI	NDATION	95-	-6055676	5 P	age 13
Part	XVII			nsfers to a	and Transaction	s ar	nd Relations	ships With No	ncharitabl	е	
	1 100 0	Exempt Organ		of the follows	na with any other progra	1721101	described in sec	ction 501/c)		Ves	No
		rganization directly or indi an section 501(c)(3) organ					i described iii sei	citori so i(c)	,	103	110
-		in section 50 f(c)(5) organistics from the reporting found				1113.					
		, ,	ation to a noncharite	anie exempt of	gamzation of				1a(1	٠. ا	Х
	Cash								1a(2	_	X
		r assets							18/2	<del></del>	+
		nsactions;	hla avamat arganizi	ntion					1b(1	\  <b>`</b> '	'X
		s of assets to a noncharita							15(2		X
		hases of assets from a no		organization					1b(3	<del>'  </del>	X
		al of facilities, equipment,			****	-	_		1b(4	-	X
		ibursement arrangements	1						1b(5	<del>`</del>	X
		s or loan guarantees	ambarchia ar fundra	icina colicitatio	ane.				1b(6	-	X
٠,		ormance of services or me of facilities, equipment, ma	•	=					10	<del>' </del> -	X
		wer to any of the above is				ld alw	ave show the fair	market value of the	ــــا	sets	
		es given by the reporting f								36131	
		d) the value of the goods,				value	in any nanoaone	ni or snamy arrang	o		
(a)Line n		(b) Amount involved			e exempt organization		(d) Description	on of transfers, transact	ons and sharing a	rrangem	ents
(=/=/	<del>-</del>	(0)1	(0)	N/A			1				
							†			-	
-	+						<del>                                     </del>				
-	+				<del></del>						
	+-	·····					<del>                                      </del>				
							<del>                                     </del>				
	+						1		<del> </del>		
	+-										
	$\top$	<del></del>	1			-					
	$\top$										
	+										
	$\dashv$							-			
	1				· ·				<u> </u>		
ın s	ection	ndation directly or indirect 501(c) (other than section complete the following schi	n 501(c)(3)) or in se		or more tax-exempt org	ganıza	itions described		Yes	X	No
		(a) Name of org	janization		(b) Type of organization	on		(c) Description of r	elationship		
		N/A									
								<u> </u>			
	,				<u> </u>						
Sign Here	and b	penalties of perjury I declare elief it is true correct and contain a strue correct and contain a strue of officer or trustee	polete Declaration of pr						May the IRS return with the shown below	ne prepa v? Se <u>e in</u>	rer
	Jigi	Print/Type preparer's na		Preparer's s	ignature	Ti	Date	Check if	PTIN		
Daid			VTM	5	<del>L</del>		הוחוות	self- employed	D01265	580	ı

Form **990-PF** (2018)

P01265580

Firm's EIN ► 33-1197384

Phone no 213-593-2300

Paid

Preparer

**Use Only** 

SAMUEL S. KIM

Firm's name ► ANDERSEN TAX LLC

Firm's address ► 400 SOUTH HOPE STREET, SUITE 1000 LOS ANGELES, CA 90071

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

	WILLIAM R. & VIRGINIA HAYDEN FOUNDATION	95-6055676
Organization type (chec	ck one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	on is covered by the <b>General Rule</b> or a <b>Special Rule.</b> (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special I	Pula Saginetrictions
General Rule	(c)(r), (b), or (10) organization can check boxes for both the General Aule and a Special i	Tule See Instructions.
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaliancy one contributor. Complete Parts I and II. See instructions for determining a contributor.	
Special Rules		
sections 509(a) any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supporting the section 501(c)(3) filing Form 990 or 990-EZ), Part II, line 13, 16 utor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount EZ, line 1. Complete Parts I and II	a, or 16b, and that received from
year, total contr	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from the state of t	ucational purposes, or for the
year, contributions checked, enter purpose. Don't o	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from sexclusively for religious, charitable, etc., purposes, but no such contributions totaled for here the total contributions that were received during the year for an exclusively religion complete any of the parts unless the <b>General Rule</b> applies to this organization because table, etc., contributions totaling \$5,000 or more during the year	more than \$1,000. If this box us, charitable, etc ,
•	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B	

but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

### WILLIAM R. & VIRGINIA HAYDEN FOUNDATION

95-6055676

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VIRGINIA HAYDEN CHARITABLE LEAD TRUST  1 1600 HUNTINGTON DR  SOUTH PASADENA, CA 91030	\$106,441.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

# WILLIAM R. & VIRGINIA HAYDEN FOUNDATION

95-6055676

Part II	Noncash Property (see instructions). Use duplicate copies of Part II	if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - - - - - -	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - - - - - - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - - - - - - - - -	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - -   \$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2018) Name of organization Employer identification number WILLIAM R. & VIRGINIA HAYDEN FOUNDATION 95-6055676 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
<del>_</del> _ <del></del>	

FORM 990-	PF (	GAIN OR (LOSS) F	ROM SALE	OF A	ASSETS		STA	TEMENT	1
DESCRIPTI	(A) ON OF PROPERTY	•		_	MANNER CQUIRED	DA'		DATE	SOLI
WTC MULTI	STRATEGY FUNI	#001316		PUF	RCHASED	VARIO	ous	VARI	ous
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LO	ss
	376,287.	340,501.		0.		0.			786
DESCRIPTION TO SERVICE	(A) ON OF PROPERTY	•			MANNER CQUIRED	DAT ACQU		DATE	SOLI
WTC MULTI	STRATEGY FUND	 #821316		PUR	RCHASED	VARIO	ous	VARI	ous
	(B)	(C)	(D)		(E)			(F)	
;	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN OR LOSS		SS
	304,833.	314,284.		0.		0.		-9,	451.
DESCRIPTION TO SERVICE	(A) ON OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE	SOLI
EIG ENERG	Y FUND XIV-A I	<del></del> .P		PUR	CHASED	VARIO	ous	VARI	ous
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
:	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	SS
	0.	0.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		ATE JIRED	DATE	SOLD
WTC MULTI STRATEGY FUND	OFFSHORE	SHORE PURCHA		CHASED	D VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) 1 OR L	oss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE JIRED	DATE	SOLD
CHARLES SCHWAB #9525-843	16		PUR	CHASED	VARI	OUS	VAR	IOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) IOR LO	oss
318,474.	300,124.		0.		0.		18	,350.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
GAIN/LOSS ON DISPOSITION STRATEGY FUND , LLC	- N OF K-1: WTC M	<b>IULTI</b>	PUR	CHASED	VARI	ous	VAR	IOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
221,570.	212,018.		0.		0.		9	,552.
CAPITAL GAINS DIVIDENDS	FROM PART IV				-			0.
TOTAL TO FORM 990-PF, PA	ART I, LINE 6A						54	,237.

FORM 990-PF	DIVIDENDS	AND INTER	REST	FROM S	ECUR	RITIES	STATEMENT	2
GROS SOURCE AMOU		CAPITAL GAINS DIVIDEND		REVENUE		(B) NET INVEST MENT INCOM		
DIVIDENDS & BOND INTEREST	56,679.		0.	56,	679.	76,685	•	
TO PART I, LINE 4	56,679.		0.	56,	679.	76,685	•	
FORM 990-PF		OTHER I	NCO	 ME	<del></del> -		STATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET INVEST- ENT INCOME	(C) ADJUSTE NET INCO	
OTHER INCOME			-	<del></del> _	0.	-20,727.		
TOTAL TO FORM 990-PF	, PART I, I	LINE 11 =			0 · ====================================	-20,727.		
FORM 990-PF		ACCOUNTI	NG I	FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVES NT INCO		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ACCOUNTING FEES	<del>-</del>	18,000.		9,0	00.		9,0	00.
TO FORM 990-PF, PG 1	, LN 16B	18,000.	 	9,0	00.		9,0	00.
FORM 990-PF	OTH	HER PROFES	SION	NAL FEE	S		STATEMENT	5
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVES IT INCO		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOSI	
MANAGEMENT FEES SERVICE CHARGE - CHA	RLES	44,460.	-	44,4	60.			0.
SCHWAB EIG ENERGY FUND XIV-		0.			0.			0.
K-1 WTC, K-1	<b>,                                   </b>	0.		13,5	00. 31.			0.

WILLIAM R. & VIRGINIA HAYDI	EN FOUNDATIO	N			95-605567
WTC OFFSHORE, K-1	0.	3,	089.		(
TO FORM 990-PF, PG 1, LN 16C	44,460.	61,	080.		(
FORM 990-PF	TAX	ES			STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCON	
OTHER STATE FILING FEE FOREIGN TAXES SIT PAYMENTS FOREIGN TAXES - WTC K-1 FOREIGN TAXES - WTC	26. 50. 895. 10.		0. 0. 895. 0.		5 ( 5 ( 1 (
OFFSHORE K-1	0.	<del></del>	48.		
TO FORM 990-PF, PG 1, LN 18 =	981.		945.		60
FORM 990-PF	CORPORAT	E STOCK			STATEMENT
DESCRIPTION		•	воо	K VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEME MS AIP OPPORTUNISTIC FUND	NT ATTACHED	-	1	,652,775. 22,594.	1,925,472
TOTAL TO FORM 990-PF, PART II	, LINE 10B	=	1	,675,369.	1,948,066
FORM 990-PF	CORPORAT	E BONDS			STATEMENT
DESCRIPTION			воо	K VALUE	FAIR MARKET VALUE
		-		<del>_</del>	

TOTAL TO FORM 990-PF, PART II, LINE 10C

510,764.

534,682.

FORM 990-PF	OTHER INVESTMENTS		STAT	EMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALU		MARKET ALUE
EIG ENERGY FUND XIV-A, LP K-1 WTC MULTI STRATEGY FUND OFFSHOR	COST RE COST	830,9 219,0		364,521. 222,985.
TOTAL TO FORM 990-PF, PART II,	LINE 13	1,049,9	07.	587,506.
	LIST OF OFFICERS, D AND FOUNDATION MANA		STAT	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM R. HAYDEN II 1600 HUNTINGTON DR SOUTH PASADENA, CA 91030	PRESIDENT 0.00	0.	0.	0.
MARCIA M. HAYDEN 1600 HUNTINGTON DR SOUTH PASADENA, CA 91030	VICE PRESIDENT 0.00	0.	0.	0.
PATRICK F. COLLINS 1600 HUNTINGTON DR SOUTH PASADENA, CA 91030	CFO 0.00	0.	0.	0.
DAVID S. HAYDEN 1600 HUNTINGTON DR SOUTH PASADENA, CA 91030	SECRETARY 0.00	0.	0.	0.
DAVID S. AIKENHEAD 1600 HUNTINGTON DR SOUTH PASADENA, CA 91030	DIRECTOR 0.00	0.	0.	0.
CATHERINE H. MARSH 1600 HUNTINGTON DR SOUTH PASADENA, CA 91030	DIRECTOR 0.00	0.	0.	0.
DR. PETER VOGELSANG 1600 HUNTINGTON DR SOUTH PASADENA, CA 91030	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0.

95-6055676

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo., day, yr.) 1a WTC MULTI STRATEGY FUND #001316 P VARIOUS VARIOUS MULTI STRATEGY FUND #821316 P b WTC VARIOUS VARIOUS P c EIG ENERGY FUND XIV-A LP VARIOUS VARIOUS P d WTC MULTI STRATEGY FUND OFFSHORE VARIOUS VARIOUS P e CHARLES SCHWAB #9525-8416 VARIOUS VARIOUS  $\overline{\mathtt{P}}$ f GAIN/LOSS ON DISPOSITION OF K-1: WTC MULTI STRATE VARIOUS VARIOUS h k m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 340,501 376,287. 35,786. a 314,284. -9.451. 304,833. b 36,108. -36,108.C <u>2,</u>191. -2,191. d 318,474 300,124. 18,350. е 221,570 212,018. 9,552. g h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 35,786. -9,451. -36,108. С -2,191.đ 18,350. е 9,552. h m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 15,938. 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 N/A