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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
HUBBARD JOHN & BLISS FOUNDATION

A Employer identification number
87-6120904

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 405,498

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	10,960	10,897		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	19,761			
	b	Gross sales price for all assets on line 6a 184,950				
	7	Capital gain net income (from Part IV, line 2)		19,761		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	30,721	30,658		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,660	6,128		1,532
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,158	0	0	1,158
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	585	342		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	6	6		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,409	6,476	0	2,690
	25	Contributions, gifts, grants paid	20,000			20,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,409	6,476	0	22,690
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,312			
	b	**Net investment income** (if negative, enter -0-)		24,182		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,215	16,911	16,911
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	358,838	359,332	388,587
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	375,053	376,243	405,498
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	375,053	376,243	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	375,053	376,243	
	31 **Total liabilities and net assets/fund balances** (see instructions)	375,053	376,243	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	375,053
2	Enter amount from Part I, line 27a	2	1,312
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	376,365
5	Decreases not included in line 2 (itemize) ▶	5	122
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	376,243

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	19,761
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

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 here ▶ ☐ and enter 1% of Part I, line 27b	1	484
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	484
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	484
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 327		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	327
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	157
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933

Located at ▶ 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶ 27101

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

16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.		Yes	No
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 ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ 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). ☐ Yes ☑ No			
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	1b		No
	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?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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 May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	7,660		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	441,974
b	Average of monthly cash balances	1b	19,623
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	461,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	461,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,924
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	454,673
6	**Minimum investment return.** Enter 5% of line 5	6	22,734

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

1	Minimum investment return from Part X, line 6			1	22,734
2a	Tax on investment income for 2018 from Part VI, line 5	2a	484		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	484
3	Distributable amount before adjustments Subtract line 2c from line 1			3	22,250
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	22,250
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	22,250

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	22,690
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,690
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,690

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				22,250
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			19,379	
b Total for prior years 2016 , 2015 , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013 0				
b From 2014 0				
c From 2015 0				
d From 2016 0				
e From 2017 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 22,690				
a Applied to 2017, but not more than line 2a			19,379	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2018 distributable amount				3,311
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				18,939
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014 0				
b Excess from 2015 0				
c Excess from 2016 0				
d Excess from 2017 0				
e Excess from 2018 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112	NONE	PC	SCHOLARSHIPS	20,000
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	10,960	
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 than inventory			18	19,761	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				30,721	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	30,721

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-19	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-04-19		P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219	Phone no (412) 355-6000

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1	42 AQR MANAGED FUTURES STR-I		2014-10-21	2018-01-25
1	9 AMERIPRISE FINL INC			2018-01-25
	2 APPLE INC		2016-08-23	2018-01-25
	2 BOEING CO		2011-03-18	2018-01-25
	3 CELANESE CORP		2015-08-28	2018-01-25
	6 CISCO SYSTEMS INC		2015-08-10	2018-01-25
	5 CITIGROUP INC		2014-03-25	2018-01-25
	4 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2018-01-25
	8 COMCAST CORP CLASS A		2015-08-28	2018-01-25
	3 GILEAD SCIENCES INC		2014-10-28	2018-01-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
406		436	-30
1,570		1,019	551
348		219	129
680		139	541
331		179	152
254		172	82
398		252	146
312		236	76
344		227	117
244		340	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-30
			551
			129
			541
			152
			82
			146
			76
			117
			-96

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	4 ISHARES S&P MID-CAP 400 GROWTH		2010-02-03	2018-01-25
1	2 ISHARES S&P MID-CAP 400 VALUE		2014-04-23	2018-01-25
	122 ISHARES CORE S&P SMALL-CAP E			2018-01-25
	3 JPMORGAN CHASE & CO		2008-11-26	2018-01-25
	13 MANULIFE FINANCIAL CORP		2015-12-17	2018-01-25
	2 MCKESSON CORP		2016-08-23	2018-01-25
	6 MICROSOFT CORP		2016-04-26	2018-01-25
	19 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-23	2018-01-25
	2 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-01-25
	10 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-01-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
913		307	606
329		241	88
9,723		2,526	7,197
347		85	262
282		191	91
347		389	-42
552		308	244
286		246	40
316		192	124
422		367	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			606
			88
			7,197
			262
			91
			-42
			244
			40
			124
			55

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	7 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-05	2018-01-25
1	8 SUNCOR ENERGY INC NEW F			2018-01-25
	4 TJX COMPANIES INC		2011-06-29	2018-01-25
	5 TOTAL S A - ADR		2016-08-23	2018-01-25
	3 UNION PACIFIC CORP			2018-01-25
	2 UNITEDHEALTH GROUP INC		2008-03-14	2018-01-25
	2 VANGUARD BD INDEX FD INC		2017-10-23	2018-01-25
	108 VANGUARD BD INDEX FD INC		2008-08-05	2018-01-25
	13 VANGUARD EUROPE PACIFIC ETF		2013-02-08	2018-01-25
	196 536 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-01-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
701		328	373
300		221	79
317		104	213
296		242	54
399		278	121
491		76	415
158		159	-1
8,511		8,339	172
620		473	147
5,004		5,074	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			373
			79
			213
			54
			121
			415
			-1
			172
			147
			-70

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	25 VANGUARD FTSE EMERGING MARKETS ETF		2017-01-18	2018-01-25
1	3 EATON CORP PLC			2018-01-25
	11 CISCO SYSTEMS INC			2018-03-07
	3 UNITEDHEALTH GROUP INC		2008-03-14	2018-03-07
	12 AFFILIATED MANAGERS GROUP, INC COM			2018-04-10
	69 BLACKROCK GL L/S CREDIT-K #1940			2018-04-19
	44 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2018-04-19
	21 FID ADV EMER MKTS INC- CL I 607		2013-10-11	2018-04-19
	41 VANGUARD INTERMEDIATE TERM B			2018-04-19
	69 VANGUARD BD INDEX FD INC			2018-04-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,262		930	332
254		178	76
486		301	185
681		114	567
2,126		1,245	881
722		721	1
454		471	-17
286		285	1
3,318		3,465	-147
5,389		5,326	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			332
			76
			185
			567
			881
			1
			-17
			1
			-147
			63

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	10 25 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
1	21 407 T ROWE PR REAL ESTATE-I #432		2017-10-24	2018-07-11
	586 593 T ROWE PR REAL ESTATE-I #432			2018-07-11
	16 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-07-11
	5 VANGUARD REIT VIPER		2018-04-19	2018-07-11
	25 VANGUARD REIT VIPER		2009-02-10	2018-07-11
	30 COMCAST CORP CLASS A			2018-07-12
	8 MCKESSON CORP		2012-11-07	2018-07-17
	5 APPLE INC			2018-08-02
	41 BAYER AG - ADR		2016-12-09	2018-08-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17			17
609		608	1
16,677		16,584	93
628		588	40
412		375	37
2,060		565	1,495
1,031		543	488
1,078		759	319
1,018		158	860
1,120		1,014	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			17
			1
			93
			40
			37
			1,495
			488
			319
			860
			106

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	2 HOME DEPOT INC		2017-03-31	2018-08-02
1	5 ISHARES S&P MID-CAP 400 GROWTH		2010-02-03	2018-08-02
	16 ISHARES RUSSELL 2000 ETF		2018-01-25	2018-08-02
	2 ISHARES S&P MID-CAP 400 VALUE		2018-04-19	2018-08-02
	4 ISHARES S&P MID-CAP 400 VALUE		2014-04-23	2018-08-02
	7 MICROSOFT CORP			2018-08-02
	49 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2018-08-02
	4 NIKE INC CL B		2017-11-01	2018-08-02
	2 UNITED PARCEL SERVICE-CL B		2017-03-24	2018-08-02
	3 ZOETIS INC		2017-04-25	2018-08-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
390		294	96
1,146		384	762
2,658		2,541	117
330		317	13
661		482	179
743		350	393
738		677	61
310		220	90
238		210	28
255		165	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			96
			762
			117
			13
			179
			393
			61
			90
			28
			90

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	12 CITIGROUP INC		2014-03-25	2018-08-13
1	383 836 JPMORGAN HIGH YIELD FUND SS 3580			2018-09-25
	40 164 JPMORGAN HIGH YIELD FUND SS 3580		2018-04-20	2018-09-25
	931 NEUBERGER BERMAN LONG SH-INS #1830			2018-09-25
	470 VANGUARD INTERMEDIATE TERM B			2018-09-25
	47 VANGUARD BD INDEX FD INC			2018-09-25
	81 VANGUARD S/T CORP BOND ETF		2018-04-19	2018-09-25
	2 BERSHIRE HATHAWAY INC		2010-02-03	2018-09-27
	721 BLACKROCK GL L/S CREDIT-K #1940		2018-01-26	2018-09-27
	221 279 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-09-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
832		604	228
2,794		2,828	-34
292		294	-2
14,142		12,690	1,452
37,661		39,959	-2,298
3,660		3,523	137
6,321		6,335	-14
434		150	284
8		8	
2,308		2,306	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			228
			-34
			-2
			1,452
			-2,298
			137
			-14
			284
			2

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	13 96809 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2018-09-27
1	34 03191 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2018-09-27
	48 FID ADV EMER MKTS INC- CL I 607		2018-01-26	2018-09-27
	2 ISHARES S&P MID-CAP 400 GROWTH		2010-02-03	2018-09-27
	5 ISHARES RUSSELL 2000 ETF		2018-01-25	2018-09-27
	3 ISHARES S&P MID-CAP 400 VALUE		2016-01-20	2018-09-27
	53 JOHN HANCOCK II-CURR STR-I 3643		2017-10-24	2018-09-27
	42 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-15	2018-09-27
	109 T ROWE PRICE INST FLOAT RATE 170		2016-08-25	2018-09-27
	65 TCW EMRG MKTS INCM-I 4721		2018-07-12	2018-09-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
136		150	-14
332		364	-32
617		677	-60
465		154	311
840		794	46
501		307	194
473		511	-38
474		484	-10
1,089		1,090	-1
521		521	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-14
			-32
			-60
			311
			46
			194
			-38
			-10
			-1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	6 VANGUARD INTERMEDIATE TERM B		2014-04-23	2018-09-27
1	17 VANGUARD EUROPE PACIFIC ETF		2018-08-02	2018-09-27
	16 VANGUARD FTSE EMERGING MARKETS ETF			2018-09-27
	11 CISCO SYSTEMS INC			2018-10-01
	26 MANULIFE FINANCIAL CORP			2018-10-01
	4 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-10-01
	3 UNION PACIFIC CORP		2015-08-28	2018-10-01
	99 095 T ROWE PR REAL ESTATE-I #432		2018-01-26	2018-11-15
	144 905 T ROWE PR REAL ESTATE-I #432		2015-12-24	2018-11-15
	173 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
482		502	-20
742		737	5
660		720	-60
538		242	296
466		379	87
543		384	159
493		260	233
2,728		2,750	-22
3,989		3,973	16
6,402		5,854	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-20
			5
			-60
			296
			87
			159
			233
			-22
			16
			548

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	11 SCHLUMBERGER LTD			2018-11-26
1	30 SCHLUMBERGER LTD			2018-11-26
	83 AQR MANAGED FUTURES STR-I		2014-10-21	2018-12-18
	86 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-12-18
	59 EATON VANCE GLOB MACRO ADV-I 208		2018-01-26	2018-12-18
	70 566 FIDELITY NEW MRKTS INC-I			2018-12-18
	38 434 FIDELITY NEW MRKTS INC-I		2016-08-25	2018-12-18
	34 INVESCO OPTIMUM YIELD DIVERS		2018-09-25	2018-12-18
	67 JOHN HANCOCK II-CURR STR-I 3643		2017-10-24	2018-12-18
	172 TCW EMRG MKTS INCM-I 4721		2018-07-12	2018-12-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
512		613	-101
1,396		2,160	-764
700		862	-162
878		896	-18
561		621	-60
1,012		1,148	-136
551		622	-71
525		634	-109
622		646	-24
1,336		1,378	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-101
			-764
			-162
			-18
			-60
			-136
			-71
			-109
			-24
			-42

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	22 VANGUARD INTERMEDIATE TERM B			2018-12-18
1	8 VANGUARD BD INDEX FD INC		2008-10-16	2018-12-18
	8 AMERIPRISE FINL INC			2018-12-24
	5 AMERIPRISE FINL INC			2018-12-24
	9 COMCAST CORP CLASS A		2018-11-15	2018-12-24
	7 COMCAST CORP CLASS A		2008-07-18	2018-12-24
	4 NIKE INC CL B		2018-11-15	2018-12-24
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,781		1,840	-59
627		599	28
799		791	8
499		644	-145
304		343	-39
237		71	166
286		297	-11
			692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-59
			28
			8
			-145
			-39
			166
			-11

TY 2018 Accounting Fees Schedule

Name: HUBBARD JOHN & BLISS FOUNDATION

EIN: 87-6120904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,158			1,158

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TY 2018 General Explanation Attachment

Name: HUBBARD JOHN & BLISS FOUNDATION

EIN: 87-6120904

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per w eek is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying w ith tax filing requirements, complying w ith distribution provisions, and complying w ith federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

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TY 2018 Investments - Other Schedule

Name: HUBBARD JOHN & BLISS FOUNDATION

EIN: 87-6120904

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46090F100 INVESCO OPTIMUM YIEL	AT COST	8,871	7,173
00203H859 AQR MANAGED FUTURES	AT COST	14,529	12,213
98978V103 ZOETIS INC	AT COST	1,305	1,796
037833100 APPLE COMPUTER INC C	AT COST	1,695	5,205
126650100 CVS/CAREMARK CORPORA	AT COST	1,948	2,555
405217100 HAIN CELESTIAL GROUP	AT COST	1,592	793
464287606 ISHARES S&P MIDCAP 4	AT COST	8,103	16,637
00206R102 AT & T INC	AT COST	3,148	2,654
921943858 VANGUARD EUROPE PACI	AT COST	28,270	27,231
64128R608 NEUBERGER BERMAN LON	AT COST	7,929	7,892
512807108 LAM RESEARCH CORP CO	AT COST	1,594	1,226
594918104 MICROSOFT CORP	AT COST	3,009	6,196
883556102 THERMO FISHER SCIENT	AT COST	847	2,685
285512109 ELECTRONIC ARTS INC	AT COST	987	1,026
532457108 ELI LILLY & CO COM	AT COST	1,664	2,199
654106103 NIKE INC CL B	AT COST	1,953	2,595
56501R106 MANULIFE FINANCIAL C	AT COST	1,464	1,504
09247X101 BLACKROCK INC	AT COST	1,758	1,964
464287655 ISHARES RUSSELL 2000	AT COST	34,585	28,655
922042858 VANGUARD EMERGING MA	AT COST	23,185	25,146
12572Q105 CME GROUP INC	AT COST	1,379	2,634
78463X863 SPDR DJ WILSHIRE INT	AT COST	2,891	4,276
097023105 BOEING COMPANY	AT COST	1,309	2,258
17275R102 CISCO SYSTEMS INC	AT COST	1,572	3,206
254687106 WALT DISNEY CO	AT COST	1,197	2,412
907818108 UNION PACIFIC CORP	AT COST	1,150	3,179
87612E106 TARGET CORP	AT COST	753	1,124
31641Q763 FIDELITY NEW MRKTS I	AT COST	26,815	25,084
87234N765 TCW EMRG MKTS INCM-I	AT COST	21,731	20,838
084670702 BERSHIRE HATHAWAY IN	AT COST	1,085	1,838

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
779919307 T ROWE PR REAL ESTAT	AT COST	4,271	4,011
4812C0803 JPMORGAN HIGH YIELD	AT COST	6,288	6,022
47803M168 JOHN HANCOCK II-CURR	AT COST	8,866	8,448
89151E109 TOTAL FINA ELF S.A.	AT COST	2,955	3,079
26875P101 EOG RESOURCES, INC	AT COST	1,986	1,657
46625H100 JPMORGAN CHASE & CO	AT COST	1,042	2,636
867224107 SUNCOR ENERGY INC NE	AT COST	2,783	2,713
63872T885 ASG GLOBAL ALTERNATI	AT COST	8,861	8,293
517834107 LAS VEGAS SANDS CORP	AT COST	2,204	2,134
150870103 CELANESE CORP	AT COST	1,400	2,249
H84989104 TE CONNECTIVITY LTD	AT COST	1,733	1,891
277923264 EATON VANCE GLOB MAC	AT COST	14,060	12,505
921937827 VANGUARD BD INDEX FD	AT COST	6,514	6,836
Y2573F102 FLEXTRONICS INTL LTD	AT COST	1,851	829
375558103 GILEAD SCIENCES INC	AT COST	729	1,126
437076102 HOME DEPOT INC	AT COST	1,566	1,718
771195104 ROCHE HOLDINGS LTD -	AT COST	2,165	2,020
872540109 TJX COS INC NEW	AT COST	312	1,074
25243Q205 DIAGEO PLC - ADR	AT COST	1,422	2,411
91324P102 UNITEDHEALTH GROUP I	AT COST	1,250	3,737
464287705 ISHARES S&P MIDCAP 4	AT COST	9,348	16,739
09260C703 BLACKROCK GL L/S CRE	AT COST	12,482	11,723
20030N101 COMCAST CORP CLASS A	AT COST	256	1,056
848574109 SPIRIT AEROSYTSEMS H	AT COST	610	937
46434G103 ISHARES CORE MSCI EM	AT COST	14,033	12,778
H42097107 UBS GROUP AG	AT COST	2,249	1,498
58933Y105 MERCK & CO INC NEW	AT COST	1,666	2,369
693475105 PNC FINANCIAL SERVIC	AT COST	1,738	2,104
911312106 UNITED PARCEL SERVIC	AT COST	1,906	2,146
02079K107 ALPHABET INC/CA	AT COST	1,370	3,107

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC	AT COST	1,648	1,718
77958B402 T ROWE PRICE INST FL	AT COST	2,754	2,659
609207105 MONDELEZ INTERNATION	AT COST	2,664	2,482
921937819 VANGUARD INTERMEDIAT	AT COST	22,085	23,168
G29183103 EATON CORP PLC	AT COST	1,502	1,854
192446102 COGNIZANT TECH SOLUT	AT COST	2,445	2,666

TY 2018 Other Decreases Schedule

Name: HUBBARD JOHN & BLISS FOUNDATION

EIN: 87-6120904

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	44
PY RETURN OF CAPITAL ADJUSTMENT	71
COST BASIS ADJUSTMENT	7

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TY 2018 Other Expenses Schedule

Name: HUBBARD JOHN & BLISS FOUNDATION

EIN: 87-6120904

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	6	6		0

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TY 2018 Taxes Schedule

Name: HUBBARD JOHN & BLISS FOUNDATION

EIN: 87-6120904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	141	141		0
FEDERAL ESTIMATES - PRINCIPAL	243	0		0
FOREIGN TAXES ON QUALIFIED FOR	82	82		0
FOREIGN TAXES ON NONQUALIFIED	119	119		0