

Form 990-PF

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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 1545-0047

2018

Open to Public Inspection

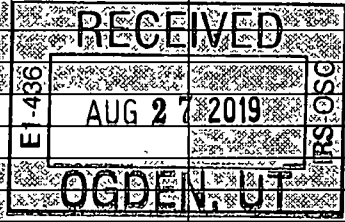
For calendar year 2018 or tax year beginning

, and ending

Name of foundation: FAIRWEATHER FOUNDATION
A Employer identification number: 88-0193741
B Telephone number: (775)782-5174
Number and street: 1726 CEDARWOOD DRIVE
Room/suite:
City or town, state or province, country, and ZIP or foreign postal code: MINDEN, NV 89423
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 9,978,133
J Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

SCANNED SEP 26 2019



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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,429,214.	1,549,974.	1,549,974.
3 Accounts receivable			
Less: allowance for doubtful accounts			
4 Pledges receivable			
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	1,362.		
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 6	8,744,877.	8,448,239.	8,428,159.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis			
Less accumulated depreciation			
15 Other assets (describe)			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,175,453.	9,998,213.	9,978,133.
Liabilities			
17 Accounts payable and accrued expenses		72,864.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	72,864.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here <input type="checkbox"/>			
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 <input checked="" type="checkbox"/>			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	10,175,453.	9,925,349.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	10,175,453.	9,925,349.	
31 Total liabilities and net assets/fund balances	10,175,453.	9,998,213.	

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	10,175,453.
2 Enter amount from Part I, line 27a	2	-250,104.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	9,925,349.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,925,349.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of MELONI HRIBAL TRATNER LLP Telephone no. 818 587-3730 Located at 21600 OXNARD STREET, WOODLAND HILLS, CA ZIP+4 91367		
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	N/A
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		X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		X
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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

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

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

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

(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
ARTHUR E HALL 1726 CEDARWOOD DRIVE MINDEN, NV 89423	CHIEF EXECUTIVE OFFICER 10.00	0.	0.	0.
JOANNE HALL 1726 CEDARWOOD DRIVE MINDEN, NV 89423	PRESIDENT/SEC/TREASURER 20.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a 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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows correspond to lines 2a-e and 3a-c.

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).)

SEE STATEMENT 7

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 [X] 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.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT A				542,500.
Total			▶ 3a	542,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FAIRWEATHER FOUNDATION

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 SCHWAB VARIABLE SHARE	P	VARIOUS	VARIOUS
b US TREASURY NT 2.25%	P	08/28/17	07/31/18
c US TREASURY NT 1.125%	P	08/31/17	06/15/18
d US TREASURY BILL	P	08/29/17	07/19/18
e FANHUA INC	P	VARIOUS	VARIOUS
f GLACIER WATER 9.0625%	P	VARIOUS	06/29/18
g US TREASURY NT 1%	P	08/28/17	09/15/18
h US TREASURY NT 0.75%	P	08/28/17	08/31/18
i US TREASURY NT 1.375%	P	08/28/17	11/30/18
j US TREASURY NT 1.375%	P	08/28/17	12/31/18
k US TREASURY NT 0.75%	P	08/31/17	10/31/18
l US TREASURY NT 1.25%	P	10/11/17	10/31/18
m US TREASURY NT 1.25%	P	08/28/17	12/15/18
n OCM MEZZANINE FUND LP	P	VARIOUS	12/20/18
o CAPITAL GAINS DIVIDENDS			

(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 1,956,514.		1,956,655.	-141.
b 500,000.		500,000.	0.
c 500,000.		500,000.	0.
d 500,000.		500,000.	0.
e 593,344.		418,336.	175,008.
f 377,500.		343,475.	34,025.
g 500,000.		500,000.	0.
h 500,000.		500,000.	0.
i 500,000.		500,000.	0.
j 500,000.		500,000.	0.
k 500,000.		500,000.	0.
l 500,000.		499,125.	875.
m 500,000.		499,883.	117.
n 345.			345.
o 16,693.			16,693.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-141.
b			0.
c			0.
d			0.
e			175,008.
f			34,025.
g			0.
h			0.
i			0.
j			0.
k			0.
l			875.
m			117.
n			345.
o			16,693.

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	226,922.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Name	Relationship	Status	Purpose	Amount Paid
St. Peter's Episcopal Church 305 N. Minnesota Street Carson City, NV 89703	None	Private	Campaign	\$15,000.00
Carson Valley Community Food Closet 1255 Waterloo Lane #B Gardnerville, NV 8941	None	Private	Campaign	\$200,000.00
OMSI 1945 SE Water Ave. Portland OR 97214	None	Private	Campaign	\$77,500.00
The Nature Conservancy of California 201 Mission Street 4th Floor San Francisco CA 94105	None	Private	Campaign	\$250,000.00
TOTAL				\$542,500.00



Schwab One® Account of
FAIRWEATHER FOUNDATION

Account Number
1089-9238

Statement Period
December 1-31, 2018

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	503,437.50	503,439.05	5%
Total Cash	503,437.50	503,439.05	5%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	1,046,535.0600	1.0000	1,046,535.06	1.86%	10%
Total Money Market Funds [Sweep]			1,046,535.06		10%

Total Cash and Money Market Funds [Sweep]			1,649,974.11		16%
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Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	Cost Basis	% of Account Assets
SCHWAB VARIABLE SHARE SVUXX	144,216.7380	1.0002	144,245.58	144,259.78	1%
Total Money Market Funds [Non-Sweep]	144,216.7380		144,245.58	144,259.78	1%



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Investment Detail - Fixed Income

U.S. Treasuries	Units Purchased	Par Cost Per Unit	Market Price Cost Basis	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASU NT 1.125%01/19	500,000.0000	99.87500	499,375.00	498,847.66	498,847.66	5%	527.34	5,625.00
UST NOTE DUE 01/31/19 CUSIP 912828V56	500,000 0000	99 7695	498,847 66	498,847 66	08/30/17		527 34	1 28% <i>Accrued Interest: 2,353.94</i>
US TREASUR NT 1.5%01/19	500,000.0000	99.90625	499,531.25	500,538.48	500,538.48	5%	(1,007 23) ^b	7,500.00
UST NOTE DUE 01/31/19 CUSIP 912828B33	500,000 0000	100 3040	501,520 00	500,538 48	08/28/17		(1,007 23) ^b	1 28% <i>Accrued Interest: 3,138 59</i>
US TREASUR NT 1.25%01/19	500,000.0000	99.89062	499,453.10	499,847.04	499,847.04	5%	(393 94)	6,250.00
UST NOTE DUE 01/31/19 CUSIP 912828SD3	500,000 0000	99 9694	499,847 04	499,847 04	08/29/17		(393 94)	1 27% <i>Accrued Interest: 2,615.49</i>
US TREASU NT 0.875%04/19	1,000,000.0000	99.57812	995,781.20	993,186.57	993,186.57	10%	2,594.63	8,750.00
UST NOTE DUE 04/15/19 CUSIP 912828Q52	500,000 0000	99 3173	496,586 57	496,586 57	08/29/17		1,304 03	1 30%
<i>Cost Basis</i>		99 3200	496,600 00	496,600 00	08/31/17		1,290 60	1 30%
			993,186 57					<i>Accrued Interest: 1,875 00</i>
US TREASURY BILL19	500,000.0000	98.65383	493,269.15	488,195.28	488,195.28	5%	5,073.87	N/A
U S T BILL DUE 07/18/19 CUSIP 912796QR3	500,000 0000	97 6390	488,195 28	488,195 28	07/17/18		5,073 87	2 42% <i>Accrued Interest 0.00</i>
US TREASU NT 1.375%12/19	2,000,000.0000	98.81250	1,976,250.00	1,969,062.50	1,969,062.50	20%	7,187.50	27,500.00
UST NOTE DUE 12/15/19 CUSIP 912828U73	2,000,000 0000	98 4531	1,969,062 50	1,969,062 50	09/13/18		7,187 50	2 64% <i>Accrued Interest: 1,284.34</i>



Schwab One® Account of
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Account Number
1089-9238

Statement Period
December 1-31, 2018

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASURY 2.875%10/20	2,400,000.0000	100.62500	2,415,000.00	2,401,125.00	24%	13,875.00	69,000.00
UST NOTE DUE 10/31/20 CUSIP 9128285G1	2,400,000.0000	100.0468	2,401,125.00	2,401,125.00	11/01/18	13,875.00	2.85%
Total U.S. Treasuries	7,400,000.0000		7,378,659.70	7,350,802.53	74%	27,857.17^b	124,625.00
			Total Cost Basis:	7,351,704.05			
Total Accrued Interest for U.S. Treasuries: 23,085.04							
Total Fixed Income	7,400,000.0000		7,378,659.70	7,350,802.53	74%	27,857.17^b	124,625.00
			Total Cost Basis:	7,351,704.05			



Schwab One® Account of
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Account Number
1089-9238

Statement Period
December 1-31, 2018

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MICRON TECHNOLOGY SYMBOL MU	10,000.0000	31.73000	317,300.00	3%	(200,104.95)	N/A	N/A
	10,000 0000	51 7404	517,404 95	08/02/18	(200,104 95)	151	Short-Term
Total Equities	10,000.0000		317,300.00	3%	(200,104.95)		N/A
		Total Cost Basis:	517,404 05				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MATTHEWS PACIFIC TIGER FD INV SYMBOL MAPTX	21,891 4190	26 86000	588,003 51	6%	22 84	500,000 00	88,003 51
Total Equity Funds	21,891.4190		588,003.51	6%		500,000.00	88,003.51
Total Mutual Funds	21,891.4190		588,003.51	6%		500,000.00	88,003.51



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Investment Detail - Options

Options	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
CALL MICRON TECHNOLOGY \$52.5 EXP 01/18/19 SYMBOL MU 01/18/2019 52.50 C	100.0000 ^S 100.0000 ^S	0.00500 6.4227	(50.00) (64,227.89)	08/02/18	64,177.89 64,177.89	151	Short-Term
Total Options	(100.0000)		(50.00)		64,177.89		
			Total Cost Basis:				
			(64,227.89)				

Total Investment Detail	9,978,132.90
Total Account Value	9,978,132.90
Total Cost Basis	8,448,239.37

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
BARRICK GOLD	91.	0.	91.	91.		
CHARLES SCHWAB	177,762.	16,693.	161,069.	161,069.		
OCM MEZZANINE FUND L.P.	4.	0.	4.	4.		
TO PART I, LINE 4	177,857.	16,693.	161,164.	161,164.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	110.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	110.	0.			

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	254.	254.		0.		
TO FORM 990-PF, PG 1, LN 16C	254.	254.		0.		

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	892.	892.		0.
TO FORM 990-PF, PG 1, LN 18	892.	892.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	555.	0.		0.
PROFESSIONAL FEES	8,219.	0.		0.
ENTERTAINMENT EXPENSE	1,462.	0.		0.
ADMINISTRATIVE EXPENSE	79,231.	0.		0.
TO FORM 990-PF, PG 1, LN 23	89,467.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MARKETABLE SECURITIES - SCHWAB (SEE STATEMENT B)	7,948,239.	7,840,155.	
MUTUAL FUNDS (SEE STATEMENT B)	500,000.	588,004.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,448,239.	8,428,159.	

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER
 ARTHUR E HALL
 JOANNE HALL