Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury	▶ Do not enter social secu ▶ Go to www irs.gov/Form	rity numbers on this fo	rm as it may be mad	de public A	
Internal Revenue Service	► Go to www irs.gov/For	m990PFfor instructions	and the latest infor	mation. / ルン	Open to
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<u> </u>
Open to Public Inspection

F	or ca	llendar year 2018 or tax year beginning	06/	$^{\prime}01$, 2018, and end	ing		05/31, 20 19
N	ame o	of foundation				A Employer identific	cation number
·		ROME & MILDRED PADDOCK FOUNDA				59-	6200844
# 107	umbe	r and street (or P O box number if mail is not delivered to	o street address)	Room/suit	е	B Telephone numbe	r (see instructions)
4 _		25 S RAINBOW BLVD STE 300				88	8-730-4933
	ity or t	town, state or province, country, and ZIP or foreign posta	I code			• • • • • • • • • • • • • • • • • • • •	
	T.A.S	S VEGAS, NV 89118				C If exemption applicate pending, check here.	on is ▶
ے سے	Che	eck all that apply: Initial return	Initial return	of a former public cha	ritv	D 1 Foreign organization	and shook hore
A		Final return	Amended ret	turn	´	2 Foreign organization	
₹.		Address change	Name change	e		85% test, check he computation	re and attach
\$ H	Che	eck type of organization: X Section 501(c)(3) exempt private f	oundation			
	\Box :	eck all that apply Initial return Final return Address change eck type of organization X Section 501(Section 4947(a)(1) nonexempt charitable trust r market value of all assets at J Accord	Other taxable pr	ivate foundation	4	E If private foundation : under section 507(b)	
g _i	Fair	r market value of all assets at J Accou	unting method. X Ca	ash Accrual		F If the foundation is in	
	end	d of year (from Part II, col. (c), line	ther (specify)				1)(B), check here .
			column (d) must be on ca	sh basis)			
j	art	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)
_	1						ì
	2	Charle V if the foundation is not required to					į
	3	attach Sch B					1
	4	Dividends and interest from securities	122,576.	122,576.			STMT 1
	5a						ļ
	ь	Net rental income or (loss)					
<u> </u>		Net gain or (loss) from sale of assets not on line 10	328,281.				
Revenue	b	Gross sales price for all assets on line 6a 1,306,236.					
Š	7	Capital gain net income (from Part IV, line 2) .		328,281.			
Œ	8	Net short-term capital gain					
	9 10a	Income modifications					
	b	Less Cost of goods sold .					<u>'</u>
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	2,094.	2,094.			STMT 2
_	12	Total Add lines 1 through 11	452,951.	452,951.			15 050
s	13	Compensation of officers, directors, trustees, etc	63,435.	47,577.		NONE	<u> 15,859</u> .
nses	14	Other employee salaries and wages		NONE NONE		NONE NONE	
4	15	Pension-plans, employee benefits		NONE		NONE	
Exp	16a		3,275.	NONE		NONE	3,275.
tive	۲	Accounting fees (attach subjecture) STMT. 3.	13,242.	NONE		NONE	13,242.
1	g c	Other professional fees lattach school 1. 4.	15,232.				15,212.
15	18_ 19_	Taxes (attach schedule) (see instructions 5.	1,681.	1,681.			
ΪĘ	19	Depreciation (attach schedule) and depletion .					
등	20=	Occupancy					
٩		Travel, conferences, and meetings		NONE		NONE	
ā	22	Printing and publications		NONE		NONE	
bu	23	Other expenses (attach schedule) STMT. 6.	6,486.	6,486.			
atii	24	Total operating and administrative expenses.					
Jer.	21 22 23 24	Add lines 13 through 23	88,119.	55,744.		NONE	<u>32,376</u> .
Ö	25	Contributions, gifts, grants paid	207,500.				207,500.
_	26	Total expenses and disbursements Add lines 24 and 25	295,619.	55,744.		NONE	<u>239,876</u> .
	27	Subtract line 26 from line 12					
		Excess of revenue over expenses and disbursements	157,332.	205 225			
		Net investment income (If negative, enter -0-)		397,207.		-	
_	С	Adjusted net income (if negative, enter -0-).					1

Þ	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	of-year		d of year			
_		———	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearir	ng		864				
ı	2	Savings and temporary o	ash investments	132,308.	70,356.	70,356			
				He WARRING LOT FOR					
		Less allowance for doub	tful accounts >	IMITON CAN A SECULIARIO SECULIARE IL SECULIARE IL SECULIARIO DE SECULIAR					
ı	4	Pledges receivable 🕨		мамаматам ма та тапата материал ма 11114 (11 г. г. 11114 (11 г. 11114 (11 г. 1114 (11 г. 114	Annual transfer of the Control of th	THE CONTRACTOR OF THE PARTY OF			
		Less allowance for doub	tful accounts 🕨						
	5	Grants receivable							
	6	Receivables due from o	officers, directors, trustees, and other						
		disqualified persons (atta	ich schedule) (see instructions)						
	7	Other notes and loans re							
		Less allowance for doub	tful accounts >NONE						
ţ	8	Inventories for sale or us	e	<u></u>					
Assets	9	Prepaid expenses and de	eferred charges	· · · · · · · · · · · · · · · · · ·					
₹	10a	Investments - U.S. and state	government obligations (attach schedule)						
	b	Investments - corporate s	stock (attach schedule)						
	11	Investments - land, buildings	oonds (attach schedule)						
	1	and equipment basis Less accumulated depreciat	tion >						
		(attach schedule)			-				
	12 13	Investments - mortgage i	ch schedule)	3.944.584	4.169.399.	5,020,960			
	14	Land, buildings, and	>						
	1	equipment basis Less accumulated depreciat	non 🛌	Military Control of the State o	make a complete control of the contr	TYPE - an expense within a representative			
		(attach schedule) Other assets (describe >		·					
			completed by all filers - see the	 -					
- 1			ge 1, item I)	4,076,892.	4,240,619.	5,092,180			
┪			crued expenses	2/0.0/0221]			
- 1						ì			
ŝ		• •				•			
<u>:</u>			s, trustees, and other disqualified persons.		<u>.</u>				
<u>=</u>		·	tes payable (attach schedule)		· · - · · - · · · · · · · · · · · · · ·				
Liabilities			>						
		ottici ilabilitica (acaciibe							
	23	Fotal liabilities (add lines	s 17 through 22)		NONE				
┪			SFAS 117, check here ▶						
S			hrough 26, and lines 30 and 31						
일	24	Inrestricted							
alances						1			
			· · · · · · · · · · · · · · · · · · ·						
inc		•	follow SFAS 117, check here ► X						
ď		and complete lines 27 tl	<u> </u>						
Net Assets or Fund B		•	pal, or current funds	4,076,892.	4,240,619.	}			
ş		• • • •	land, bldg , and equipment fund	- 1					
SSE			ited income, endowment, or other funds						
۷			balances (see instructions)	4,076,892.	4,240,619.				
틸			net assets/fund balances (see		-11,				
				4,076,892.	4,240,619.				
P			ges in Net Assets or Fund Bala		-,,-,,-	<u> </u>			
			alances at beginning of year - Part		nust agree with	_			
-			on prior year's return)			4,076,892.			
2			ine 27a			157,332.			
			ed in line 2 (itemize) > SEE STA		3	7,689.			
						4,241,913.			
			line 2 (itemize) ► MUTUAL FUND TIMINO		5	1,294.			
			lances at end of year (line 4 minus l			4,240,619.			
_		The state of the ba	Time i imies i	,	·· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2018)			

1 a P		and Losses for Tax on Inve				
		cribe the kind(s) of property sold (for e rick warehouse, or common stock, 200	example, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	UBLICLY TRADED	SECURITIES		D - Odnation		
~_						
с						
d						
_ <u>e</u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
<u>a</u>	1,306,236.		977,955.			328,281.
b						
_ с	· ·	_				
d						
_ <u>e</u>						
<u>C</u>	omplete only for assets she	owing gain in column (h) and owned b	by the foundation on 12/31/69		Gains (Col (h) ga	
(i)	FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less ti Losses (from col	
a						328,281.
b						
С						
d						
<u>e</u>				ļ.,		
2 C	apital gain net income	or (net canital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		328,281.
3 N	let short-term capital ga	in or (loss) as defined in sections	1222(5) and (6).			
lf	gain, also enter in Pa	art I, line 8, column (c). See ins	structions If (loss), enter -0- in }			
_ Р	art I, line 8		<u></u>	3		
Part \	Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment In	ncome		_
			section 4940(a) tax on net investn	nent incor	me)	
If section	on 4940(d)(2) applies, l e foundation liable for t	leave this part blank the section 4942 tax on the distrib	outable amount of any year in the b			Yes X No
If section Was the section of the s	on 4940(d)(2) applies, l e foundation liable for t " the foundation doesn"	eave this part blank the section 4942 tax on the distrib t qualify under section 4940(e). D	outable amount of any year in the b o not complete this part	ase period	j7	Yes X No
If section Was the section of the s	on 4940(d)(2) applies, l e foundation liable for t " the foundation doesn' nter the appropriate am	leave this part blank the section 4942 tax on the distrib t qualify under section 4940(e). D nount in each column for each yea	outable amount of any year in the b o not complete this part ir, see the instructions before makin	ase period	iries]Yes ∑ No
of sections of the section of the se	e foundation liable for t " the foundation doesn' nter the appropriate am (a) Base period years r year (or tax year beginning in)	he section 4942 tax on the distrib t qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions	outable amount of any year in the boon not complete this part or, see the instructions before making (c) Net value of noncharitable-use assets	ase period	ries (d) Distribution rat (col (b) divided by	tio col (c))
If section Was the If "Yes, 1 E	e foundation liable for t " the foundation doesn' nter the appropriate am (a) Base period years r year (or tax year beginning in) 2017	the section 4942 tax on the distributions to qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 218,485.	outable amount of any year in the boo not complete this part ir, see the instructions before making (c) Net value of noncharitable-use assets 5,221,788.	ase period	ries (d) Distribution rat (col (b) divided by o	(io col (c)) 0.041841
of sections of the section of the se	e foundation liable for to the foundation doesn' the foundation doesn' nter the appropriate am (a) Base period years repear (or tax year beginning in) 2017 2016	the section 4942 tax on the distrib t qualify under section 4940(e). Do nount in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502.	outable amount of any year in the boo not complete this part ir, see the instructions before making (c) Net value of noncharitable-use assets 5,221,788. 4,842,418.	ase period	ries (d) Distribution rat (col (b) divided by o	0.041841 0.043677
of section was the factor of the section of the sec	e foundation liable for to the foundation doesn' the foundation doesn' nter the appropriate am (a) Base period years rivear (or tax year beginning in) 2017 2016 2015	the section 4942 tax on the distribit qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705.	outable amount of any year in the boo not complete this part or, see the instructions before making (c) Net value of noncharitable-use assets 5,221,788. 4,842,418. 4,721,742.	ase period	ries (d) Distribution rat (col (b) divided by o	0.041841 0.043677 0.038694
of section was the factor of the section of the sec	e foundation liable for t "the foundation doesn' nter the appropriate am (a) Base period years r year (or tax year beginning in) 2017 2016 2015 2014	the section 4942 tax on the distrib t qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705. 229,385.	outable amount of any year in the boo not complete this part in, see the instructions before making (c) Net value of noncharitable-use assets 5, 221, 788. 4, 842, 418. 4, 721, 742. 5, 092, 648.	ase period	Tries (d) Distribution rat (col (b) divided by o	0.041841 0.043677 0.038694 0.045042
If section Was the section If "Yes, the section is a se	e foundation liable for to the foundation doesn' the foundation doesn' nter the appropriate am (a) Base period years rivear (or tax year beginning in) 2017 2016 2015	the section 4942 tax on the distribit qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705.	outable amount of any year in the boo not complete this part or, see the instructions before making (c) Net value of noncharitable-use assets 5,221,788. 4,842,418. 4,721,742.	ase period	Tries (d) Distribution rat (col (b) divided by o	0.041841 0.043677 0.038694
Was the second of the second o	e foundation liable for t " the foundation doesn' "the foundation doesn' nter the appropriate am (a) Base period years r year (or tax year beginning in) 2017 2016 2015 2014 2013	the section 4942 tax on the distributed to qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705. 229,385. 273,812.	outable amount of any year in the boo not complete this part or, see the instructions before making (c) Net value of noncharitable-use assets 5,221,788. 4,842,418. 4,721,742. 5,092,648. 4,948,753.	ase period	ries (d) Distribution rat (col (b) divided by d	0.041841 0.043677 0.038694 0.045042 0.055329
Was the second of the second o	e foundation liable for t " the foundation doesn' "the foundation doesn' nter the appropriate am (a) Base period years r year (or tax year beginning in) 2017 2016 2015 2014 2013 otal of line 1, column (column)	the section 4942 tax on the distrib t qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705. 229,385. 273,812.	outable amount of any year in the boo not complete this part or, see the instructions before making (c) Net value of noncharitable-use assets 5, 221, 788. 4,842,418. 4,721,742. 5,092,648. 4,948,753.	ase period	ries (d) Distribution rat (col (b) divided by d	0.041841 0.043677 0.038694 0.045042 0.055329
Was the second of the second o	e foundation liable for to the foundation doesn' the foundation doesn' neer the appropriate am (a) Base period years repear (or tax year beginning in) 2017 2016 2015 2014 2013 otal of line 1, column (overage distribution ratio	the section 4942 tax on the distribit qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705. 229,385. 273,812.	outable amount of any year in the boo not complete this part or, see the instructions before making (c) Net value of noncharitable-use assets 5,221,788. 4,842,418. 4,721,742. 5,092,648. 4,948,753.	ase period	ries (d) Distribution rat (col (b) divided by o	0.041841 0.043677 0.038694 0.045042 0.055329 0.224583
Was the second of the second o	e foundation liable for to the foundation doesn' the foundation doesn' neer the appropriate am Base period years ryear (or tax year beginning in) 2017 2016 2015 2014 2013 otal of line 1, column (overage distribution rations in the number of years the	the section 4942 tax on the distribit qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705. 229,385. 273,812. d)	outable amount of any year in the boo not complete this part or, see the instructions before making (c) Net value of noncharitable-use assets 5,221,788. 4,842,418. 4,721,742. 5,092,648. 4,948,753. de the total on line 2 by 5.0, or by	ase perioding any ent	Distribution rat	0.041841 0.043677 0.038694 0.045042 0.055329 0.224583 0.044917
Was the few Yes, 1 E Calendar 1 A the table	e foundation liable for to the foundation doesn' the foundation doesn' neer the appropriate am Base period years rivear (or tax year beginning in) 2017 2016 2015 2014 2013 otal of line 1, column (overage distribution rations in the number of years the inter the net value of no	the section 4942 tax on the distribit qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705. 229,385. 273,812. d)	ont complete this part (c) Net value of noncharitable-use assets 5,221,788. 4,842,418. 4,721,742. 5,092,648. 4,948,753. de the total on line 2 by 5.0, or by if less than 5 years	ase period	Distribution rat (col (b) divided by (0.041841 0.043677 0.038694 0.045042 0.055329 0.224583 0.044917 207,776.
Was the second of the second o	e foundation liable for to the foundation doesn' the foundation doesn' neer the appropriate am (a) Base period years ryear (or tax year beginning in) 2017 2016 2015 2014 2013 otal of line 1, column (overage distribution ratione number of years the inter the net value of no lultiply line 4 by line 3.	the section 4942 tax on the distributed to qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705. 229,385. 273,812. In order the 5-year base period - divided foundation has been in existence ancharitable-use assets for 2018 from the foundation and the section of the secti	ont complete this part (c) Net value of noncharitable-use assets 5, 221, 788. 4, 842, 418. 4, 721, 742. 5, 092, 648. 4, 948, 753. Ie the total on line 2 by 5.0, or by if less than 5 years om Part X, line 5	ase perioding any ent	Distribution rat (col (b) divided by (0.041841 0.043677 0.038694 0.045042 0.055329 0.224583 0.044917 207,776.
Was the second of the second o	e foundation liable for to the foundation doesn' the foundation doesn' neer the appropriate am (a) Base period years revear (or tax year beginning in) 2017 2016 2015 2014 2013 otal of line 1, column (overage distribution rations in number of years the neer the net value of no lultiply line 4 by line 3.	the section 4942 tax on the distribit qualify under section 4940(e). Doubt in each column for each year (b) Adjusted qualifying distributions 218,485. 211,502. 182,705. 229,385. 273,812. If) In order the 5-year base period - divide foundation has been in existence incharitable-use assets for 2018 from the company of	butable amount of any year in the boo not complete this part (c) Net value of noncharitable-use assets 5,221,788. 4,842,418. 4,721,742. 5,092,648. 4,948,753. de the total on line 2 by 5.0, or by if less than 5 years com Part X, line 5	ase perioding any ent	Distribution rat (col (b) divided by a	0.041841 0.043677 0.038694 0.045042

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Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ins	tructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				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	1	_	3,	972.
	here ► X and enter 1% of Part I, line 27b				ĺ
С	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			NONE
3	Add lines 1 and 2	3		3,	<u>972.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5		3,	972.
6	Credits/Payments)]			
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a				1
b	Exempt foreign organizations - tax withheld at source				-
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE				
d	Backup withholding erroneously withheld	<u> </u>			
7	Total credits and payments Add lines 6a through 6d	7			NONE
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8			155.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,	127.
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 ► NONE Refunded ►	11			
Par	t VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	n or d	id it	Yes	No
	participate or intervene in any political campaign?		1	а	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	s? See	the		
	instructions for the definition		1	b	<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of a	ny mate	erials		1 :
	published or distributed by the foundation in connection with the activities				_
С	Did the foundation file Form 1120-POL for this year?		10	c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			-	1
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	ımpose	:d		
	on foundation managers > \$				_
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	<u> </u>	X
	If "Yes," attach a detailed description of the activities			j	!
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrum	nent, art	ticles		_
	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 the year?		4	a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		41	<u> </u>	4
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year 7		5		<u> </u>
	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 either				
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory dir	ections	that	_	-
	conflict with the state law remain in the governing instrument?				
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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	FL				i
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor		1]	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8t	<u> X</u>	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4	942(j)(3) or	_	_
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part X	IV If "\	res,"	-	
	complete Part XIV		9		<u> X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	listing	their		
	names and addresses	<u></u>			X
				OO DE	

Par	t 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	11		١,
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		١ ,
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13	Website address ► N/A			
14				
14	-			
4.5	Located at ► ZIP+4 ► Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here · · · · · · ·			\Box
15	· · · · · · · · · · · · · · · · · · ·			ا '
	and enter the amount of tax-exempt interest received or accrued during the year		Vac	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		103	}
	over a bank, securities, or other financial account in a foreign country?	23	L	1 1
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		n, Pal	
Dor	the foreign country	, 11	¢≹'u	145 s
Far	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L 0.567	Yes	No
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	L. SiGler at	103	# 3s
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	阿蒙	Service Services	100
		MICANO:		light.
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	i i i	10 d	
		T TOTAL		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	by Fr		144
	(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		- 32.0	
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the	1		
	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)			Z- ,4
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ht Mile	J.	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	1203817 (4.4)	X
	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	I	100	
	were not corrected before the first day of the tax year beginning in 2018?	1c	Salkerman Jan	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))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and		7	
	6e, Part XIII) for tax year(s) beginning before 2018?		e Bi	
	If "Yes," list the years	L		
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		1.5 Marie	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			The Fig.
	all years listed, answer "No" and attach statement - see instructions)	2b	national Name	######################################
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		The state of the s	2
)			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	14	- Jak	1
	at any time during the year?	10 M		J.
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		A.	100
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		rija j	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		Latella.	
	foundation had excess business holdings in 2018)	3Ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		, išk	4
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

Part	VII-B	Statements Regarding Activities f	or Which Form 4	1720 May Be Red	uired (continued)			
5a	During ti	ne year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
	(2) Influ	ence the outcome of any specific public ele	ection (see section	4955), or to carry o	n,	1		
	direc	etly or indirectly, any voter registration drive?			. Yes X No	,		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No							(
	(4) Provide a grant to an organization other than a charitable, etc., organization described in							
	section 4945(d)(4)(A)? See instructions							'
	(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 X No							
b	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in							
	Regulation	ons section 53 4945 or in a current notice regar	ding disaster assistan	ice? See instructions.				
	Organiza	tions relying on a current notice regarding disas	ter assistance, check	here				
c	If the a	nswer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the	tax	_	j	li
	because	it maintained expenditure responsibility for the	grant?		. Yes No	,		!
	If "Yes,"	attach the statement required by Regulations se	ction 53 4945-5(d)		- "			
6a		foundation, during the year, receive any fun		ectly, to pay premiu	ms			
	on a pers	sonal benefit contract?			. Yes X No	·		
b	Did the f	oundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contr	act ⁷	6b		X
	If "Yes" t	o 6b, file Form 8870						
7a	At any ti	me during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?.	. Yes X No			ز ا
b	If "Yes,"	did the foundation receive any proceeds or have	any net income attrib	butable to the transact	ion ⁹	7b		
8	Is the for	indation subject to the section 4960 tax on payi	ment(s) of more than	\$1,000,000 in				!
		ation or excess parachute payment(s) during the						;
Part	VIII	Information About Officers, Director and Contractors	rs, Trustees, Fou	indation Managei	rs, Highly Paid Emp	oloyees,		
1	List all o	fficers, directors, trustees, and foundation			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) Expens other all		
<u>Wells</u>	Fargo Ba	nk, N A.	TRUSTEE					
100 N	MAIN ST	MAC D4001-117, WINSTON SALEM, NC 27101	1	63,435.	-0-			-0-
	-	 .		 .				
	 -							
		A' - A C' - L' - L - L - L - L - L - L - L - L -	(-4b 4b 4b	- !!! !!	- 4	\ 16		4
	Compen: "NONE."	sation of five highest-paid employees	(otner than thos	e incluaea on iin	e i - see instructio	ons). It no	one,	enter
			(b) Title, and average		(d) Contributions to	(a) Evana		
(a)	Name and	address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expens other all		
					compensation			
NONIE	3			NONE	NONE	λT	ONE	
NONE	<u> </u>			NONE	NONE	IN	OIAE	
					-			
								
					+			
Total	numbar	of other employees hard aver \$50,000			<u> </u>).T	ONE	
iotal	number	of other employees paid over \$50,000	<u> </u>		<u> </u>	Form 996		

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
ONE		NON
		 -
		
tal numb	er of others receiving over \$50,000 for professional services	NON
art IX-A	Summary of Direct Charitable Activities	
List the for organization	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of instant of statistical information such as the number of papers produced, etc.	Expenses
1 NONE		
2		
3		
•		
art IX-B	Summary of Program-Related Investments (see instructions)	Amount
1 NONE	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
110111		
2		
All other pr	ogram-related investments. See instructions	
NONE		

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	_{1a}	5,120,685.
	Average monthly fair market value of securities		166,397.
	Average of monthly cash balances	1b	
	Fair market value of all other assets (see instructions)	1c	NONE 5,287,082.
	Total (add lines 1a, b, and c)	10	
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		MONT
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,287,082.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		E0 006
	instructions)	4	79,306.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,207,776.
6	Minimum investment return. Enter 5% of line 5	6	260,389.
Par	The stributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	idations	
1	Minimum investment return from Part X, line 6	1	260,389.
-	Tax on investment income for 2018 from Part VI, line 5 2a 3,972.		
	Income tax for 2018. (This does not include the tax from Part VI.) 2b	1 1	
C	Add lines 2a and 2b	2c	3,972.
3	Distributable amount before adjustments Subtract line 2c from line 1		256,417.
4	Recoveries of amounts treated as qualifying distributions		7,500.
5	Add lines 3 and 4	5	263,917.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
,		7	263,917.
	line 1	/	203,917.
Par	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	<u>239,876.</u>
Ь	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	239,876.
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	3,972.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	235,904.
J	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	outaing v	The inclination

Form **990-PF** (2018)

Form 990-PF (2018)				Page 9
Part XIII Undistributed Income (see Instru		"		
1 Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
line 7				263,917.
2 Undistributed income, if any, as of the end of 2018			}	ì
a Enter amount for 2017 only			128,490.	
b Total for prior years 20 16 ,20 15 ,20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 NONE				i
b From 2014				
c From 2015 NONE				
d From 2016 NONE				
e From 2017 NONE	NONE			
f Total of lines 3a through e	NONB			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 239,876.				:
			128,490.	
a Applied to 2017, but not more than line 2a			120,490.	<u></u>
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election	MONT			
required - see instructions)	NONB			111 200
d Applied to 2018 distributable amount	NONE			111,386.
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018	NONB			
(If an amount appears in column (d), the same amount must be shown in column (a))	NONB			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract				
line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2019				152,531.
7 Amounts treated as distributions out of corpus				i
to satisfy requirements imposed by section				i
170(b)(1)(F) or 4942(g)(3) (Election may be			}	
required - see instructions)	NONB			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019.				{
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				ļ
a Excess from 2014 NONE	1			Ì
b Excess from 2015 NONE	İ] •
c Excess from 2016 NONE				ĺ
d Excess from 2017 NONE	4			
e Excess from 2018 NONE		<u></u>		Form 990-PE (2018)

Form **990-PF** (2018)

Pa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or o	letermination letter tha	t it is a private opera	iting	_
	foundation, and the ruling	s is effective for 2018, en	ter the date of the ruling		▶	
ь	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j))(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	<u></u>	/
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
	I or the minimum investment		(2) 22	(0) 20 10	(4,22)	
	return from Part X for each					
	year listed				//	
Ь	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					
е	Qualifying distributions made	}				
	directly for active conduct of		/		1	
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the	·				
_	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying				<u>-</u>	
	under section	/				
h	4942(j)(3)(B)(i)					
	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed			<u> </u>		<u> </u>
С	"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					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income .	·				
Par		tary Information (Complete this part	only if the founda	tion had \$5,000 o	r more in assets at
		uring the year - see			,.,	
1	Information Regarding					
	List any managers of			e than 2% of the tota	I contributions receiv	ed by the foundation
	before the close of any	tax year (but only if th	ey have contributed in	nore than \$5,000). (Se	e section 507(d)(2))	,
		,	,			
	NONE List any managers of	the foundation who	our 100/ or more of	f the stock of a corn	protion for an equally	Large portion of the
	ownership of a partner					riarge portion of the
		ship of other chary, or	William the loundation	mas a 1070 or groater		
	NONE					
_) (0	City I am Cabalamabi	4- D		. <u>-</u> _
2	Information Regarding	Contribution, Grant,	GIπ, Loan, Scholarshi	p, etc., Programs:		
				to preselected charit		
	unsolicited requests for			ints, etc , to individua	ls or organizations ur	ider other conditions,
	complete items 2a, b, o					
а	The name, address, and	d telephone number o	r email address of the	person to whom appli	cations should be add	ressed [.]
	SEE STATEMENT 1	L4			_	
b	The form in which appl		mitted and information	on and materials they s	hould include.	
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2			
	 .		-			
C	Any submission deadlii					
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2			
d	Any restrictions or li	mitations on awards,	such as by geogra	iphical areas, charital	ble fields, kinds of	institutions, or other
	factors.					
	SEE ATTACHED ST	<u> TATEMENT FOR LI</u>	NE 2			

Part XV Supplementary Information 3 Grants and Contributions Paid Du	(continued)	roved for	Future Payment	
3 Grants and Contributions Paid Due Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Power of control	
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
u raid doring the year]	
SEE STATEMENT 22				207,500.
SEE STRIBMENT 22				201,300
	1			
	1			
•				
]]	
			1	
	<u> </u>	<u> </u>		
Total	. <u> </u>	<u> </u>	▶ 3a	207,500.
b Approved for future payment				
]	
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		ited business income	Excluded by	y section 512, 513, or 514	(e) Related or exempt
4.5	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1 Program service revenue					(See instructions)
a			+		
b			·		
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	122,576.	
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			<u> </u>		
8 Gain or (loss) from sales of assets other than inventor	<u>/</u>		18	328,281.	
9 Net income or (loss) from special events · · ·					- -
10 Gross profit or (loss) from sales of inventory			 	· · · · · · · · · · · · · · · · · · ·	-
11 Other revenue a		 .	1	2 004	
ь ANNUITIES FROM NON			+	2,094.	
c					
d			 		
e 12 Subtotal Add columns (b), (d), and (e)				452,951.	-
13 Total. Add line 12, columns (b), (d), and (e)					452,951.
(See worksheet in line 13 instructions to verify calc					
Part XVI-B Relationship of Activities	s to the A	complishment of E	xempt Purp	poses	
Line No. Explain below how each activity	ty for which	income is reported i	ın column (e	e) of Part XVI-A contribu	ted importantly to the
accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purposes) (See instructions)
_					
					
					
					
					- -
		· <u> </u>			
				<u></u>	
		NOT APPLICABL	E		
		 			
	·				
					
					
JSA					Form 990-PF (2018)

Form 99	0-PF (2	(018)				59-6200844		Pa	ge 1
Part 2	XVII	Information Exempt Org		ransfers to and Trar	sactions a	and Relationships With Non	charit	table	;
11	n sec					any other organization described ection 527, relating to political		Yes	No
	-		ing foundation to	o a noncharitable exempt	organization	n of:			
						· · · · · · · · · · · · · · · · · · ·	1a(1)	1	Х
•		ner assets					1a(2)		Х
	-		oncharitable exe	mpt organization			16(1)		X
				•					X
									Х
			-						X
		_							X
				•				-	X
			_	·				fa.r. =	X
V	alue d	of the goods, othe	r assets, or serv	rices given by the report	ting foundati	on. If the foundation received less	than	fair m	narke
(a) Line		(b) Amount involved		gement, show in colum noncharitable exempt organizat		ue of the goods, other assets, or subscription of transfers, transactions, and sha			
(a) Line	: 110	(b) Amount involved	(c) Name of	noncharitable exempt organizat	(4)	Description of transfers, transactions, and site	ring arra	ngeme	1115
								_	
	-		<u> </u>						
	_				·				
									
	_		1	 -	· · · · · · · · · · · · · · · · · · ·				
-						- · · - <u>- · · · · · · · · · · · · ·</u>			
		·							
	_								
				·					
			.			· · · · · · · · · · · · · · · · · · ·			
						-			
2a Is	the	foundation directly	or indirectly at	ffiliated with, or related	to, one or n	nore tax-exempt organizations			_
d	escrib	ed in section 501(c) (other than se	ction 501(c)(3)) or in sec	tion 527?		Y6	es 🔼	∐ No
<u>b If</u>	"Yes,	"complete the foll							
		(a) Name of organizat	tion	(b) Type of organiz	ation	(c) Description of relation	ship		
		 :	·- ·- ·-	<u> </u>					
	,								
	Corre	penalties of pequry, de and complete reclain	lare that I have exam	ined this return, including accomp taxpayer) is based on all information	anying schedules of which preparer I	and statements, and to the best of my knowled has any knowledge	ge and b	elief, it	is tru
Sign	K.			1 4. 4		May the IR	S discus	s this	return
Here	Suga	Vells Fargo Ba			TRU	USTEE with the pr			below?
	3.g.,	ature of officer of truste	·c	Date	THE	See instructio	is A	Yes	N
		Print/Type preparer's	name	Preparer's signature		Date Check X if	PTIN		
Paid		JOSEPH J. C	ASTRIANO	1 sell			P012	5160)3
Prepa				OUSECOOPERS LLP			4008		
Use C	nly	ł	00 GRANT ST						
		<u> </u>	ITTSBURGH,	<u>P</u> A	15219	Phone no 412-3	55-6		
						E_		/	n10

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS	918. 10,276. 42,834. 2,317.	42,834. 2,317.
NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS TOTAL	62,548. 3,683. 122,576.	62,548. 3,683. 122,576.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND NET EXPENSES INVESTMEN PER BOOKS INCOME	
ANNUITIES FROM NONQUALIFIED PLANS (SECTI	2,094.	2,094.
TOTALS	2,094.	2,094.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-	ALLOC	3,275.			3,275.
TO	OTALS	3,275.	NONE	NONE	3,275.

FORM	990PF,	PART I -	- OTHER	PROFESSIONAL	FEES
=====	=====				

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANT ADMINISTRATION FEES	13,242.	13,242.
TOTALS	13,242.	13,242.

FORM 990PF, PART I - TAXES

	REVENUE AND	NET
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
FOREIGN TAXES FOREIGN TAXES ON NONQUALIFIED	1,476. 205.	1,476. 205.
TOTALS	1,681.	1,681.

TDDOMD	_	MATA DO DO	DADDOGU	TOTALD A MITOM
THEROME:	λr	MILLIDRED	PADDOCK	FOUNDATION

59-6200844

FORM	990PF,	PART	I -	OTHER	EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES INVESTMENT EXPENSES		69. 6,417.	69. 6,417.
	TOTALS	6,486.	6,486.

	- 		
	COST/ FMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	FMV
DESCRIPTION	CORF	POOK AUOF	F I*I V
02665T306 AMERICAN HOMES 4 REN	С	7,437.	8,641.
925652109 VICI PROPERTIES INC	С	8,352.	8,251. 14,007.
71943U104 PHYSICIANS REALTY TR	С	12,128.	14,007.
464287804 ISHARES TR SMALLCAP	C C C	50,098.	40,975.
17275R102 CISCO SYSTEMS INC	С		25,287.
717081103 PFIZER INC	С	11,015.	20,345.
30063P105 EXACT SCIENCES CORP	С	1,561.	1,658.
852234103 SQUARE INC	С	4,418.	5,823.
00724F101 ADOBE SYS INC	С	4,614.	23,027.
437076102 HOME DEPOT INC	C	6,568.	9,872.
92532F100 VERTEX PHARMACEUTICA	000000000000	7,905.	5,823. 23,027. 9,872. 10,137.
81762P102 SERVICENOW INC	С	9,594.	12,311.
654106103 NIKE INC CL B	С	16,057.	17,357.
594918104 MICROSOFT CORP	С	17,883.	40,196.
29444U700 EQUINIX INC	C	20,074.	23,804. 47,692. 112,427.
922042676 VANGUARD GLBL EX-US	C	49,980.	47,692.
4812C0803 JPMORGAN HIGH YIELD	C	90,000.	112,427.
04314H758 ARTISAN SMALL CAP FU	C	111,885.	183,167.
94106L109 WASTE MANAGEMENT INC	C	7,178.	24,385.
020002101 ALLSTATE CORP COM	С		23,878.
064058100 THE BANK OF NEW YORK	C C C C	8,669.	17,802.
755111507 RAYTHEON CO	С	10,571. 11,594. 13,635.	23,034.
458140100 INTEL CORP	C	11,594.	19,245.
92343V104 VERIZON COMMUNICATIO	C C	13,635.	19,892.
29476L107 EQUITY RESIDENTIAL P	С	26,862.	31,777.
125523100 CIGNA CORP	С	20,364.	16,282.
91324P102 UNITEDHEALTH GROUP I	С	3,113.	4,111.
21036P108 CONSTELLATION BRANDS	C C C	8,161.	7,764.
747525103 QUALCOMM INC	С	12,398.	10,223.

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	COST/ FMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	
21870Q105 CORESITE REALTY CORP	С	4,142.	4,319.
42225P501 HEALTHCARE TRUST OF	С	7,332.	7,687. 9,096. 14,067.
133131102 CAMDEN PPTY TR SH BE	С	7,615.	9,096.
78410G104 SBA COMMUNICATIONS C	Ċ	11,773.	14,067.
74340W103 PROLOGIS INC	С	13,484.	18,196.
693390304 PIMCO LOW DURATION F	С	175,000.	166,690.
46432F842 ISHARES CORE MSCI EA	С	330,335.	315,361.
548661107 LOWES COS INC	С	6,647.	22,760.
478160104 JOHNSON & JOHNSON	C C C C	9,672.	25,050. 18,867. 19,830.
20825C104 CONOCOPHILLIPS	С	9,855.	18,867.
281020107 EDISON INTL COM	C C	16,704.	19,830.
256746108 DOLLAR TREE INC	С	19,876.	27,328.
14149Y108 CARDINAL HEALTH INC	С	20,277.	18,679.
674599105 OCCIDENTAL PETE CORP	C C C	24,273.	16,225.
571903202 MARRIOTT INTERNATION	С	4,118.	9,238.
037833100 APPLE COMPUTER INC C	С	4,621.	21,709.
67066G104 NVIDIA CORP	С	6,002.	13,411.
22160K105 COSTCO WHOLESALE COR	C C	6,940.	21,709. 13,411. 15,812.
02079K107 ALPHABET INC/CA	С	8,551.	23,176.
78409V104 S&P GLOBAL INC	C C C C	8,579.	8,769.
70450Y103 PAYPAL HOLDINGS INC	С		16,353.
550021109 LULULEMON ATHLETICA	С	11,604.	13,744.
88032Q109 TENCENT HOLDINGS LTD	С	23,302.	22,383.
46187W107 INVITATION HOMES INC		7,467.	22,383. 9,509. 11,180.
74460D109 PUBLIC STORAGE INC C	С	10,151.	11,180.
56063N600 MAINSTAY CONVERTIBLE	С	95,000.	95,497.
92837F458 VIRTUS CEREDEX M/C V	C	175,000.	198,705.
26078J100 DOWDUPONT INC	C C	18,212.	18,007.
406216101 HALLIBURTON CO	С	23,871.	14,839.

	COST/		
	FMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	ENDING FMV
DESCRIPTION	CORF	BOOK VALUE	FMV
90353T100 UBER TECHNOLOGIES IN	С	2,589.	2,344.
983919101 XILINX INC	С	4,305.	4,195.
92826C839 VISA INC-CLASS A SHR	С	4,950.	26,458.
492089107 KERINGIUNSPONSORED A	C	6,198.	4,195. 26,458. 7,403.
786584102 SAFRAN SA-UNSPON ADR	C	11,019.	10,988.
015271109 ALEXANDRIA REAL ESTA	C		11,566.
74256W485 PRINCIPAL PREFERRED	Ċ	75 000	72 510
GTY995004 GAI AGILITY INCOME F	C C C	103,419.	105,360.
693390593 PIMCO MODERATE DURAT	C	115,000.	105,360. 113,939. 177,804.
74925K581 ROBECO BP LNG/SHRT R	C	173,934.	177,804.
70299PGP6 PARTNERS GROUP PRIVA	С	209,485.	355,717.
609207105 MONDELEZ INTERNATION	С	13,493.	26,035.
11135F101 BROADCOM INC	С	28.910	28.939
40131M109 GUARDANT HEALTH INC	C C	1,674.	1,614. 8,265. 6,851. 8,580.
46625H100 JPMORGAN CHASE & CO	С	6,289.	8,265.
88160R101 TESLA MOTORS INC	С	6,607.	6,851.
169656105 CHIPOTLE MEXICAN GRI	С	6,609.	8,580.
28176E108 EDWARDS LIFESCIENCES	С	7,563.	8,535.
79466L302 SALESFORCE COM INC	С	7,785.	8,535. 29,525.
518439104 ESTEE LAUDER COMPANI	С	9,021.	13,688.
01609W102 ALIBABA GROUP HOLDIN	C C C	10,836.	29,525. 13,688. 20,150. 12,509. 9,040.
907818108 UNION PACIFIC CORP	С	11,455.	12,509.
76131N101 RETAIL OPPORTUNITY I	С	9,702.	9,040.
828806109 SIMON PROPERTY GROUP	C	20,696.	17,182.
464287606 ISHARES S&P MIDCAP 4	С		78,373.
04314H402 ARTISAN INTERNATIONA	С	204,236.	258,638.
666807102 NORTHROP GRUMMAN COR	С	8,946.	24,867.
565849106 MARATHON OIL CORP	C C	26,301.	
57636Q104 MASTERCARD INC	С	5,563.	33,197.
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	COST/ FMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	FMV
35086T109 FOUR CORNERS PROPERT	С	8,058.	9,289.
GTC997004 GAI CORBIN MULTI STR	C	100,080.	96,980.
693391559 PIMCO EMERG MKTS BD-	C	155,664.	183,702.
00143W859 INV OPP DEVELOP MRKT	C	192,048.	218,870.
316410755 FIDELITY NEW MRKTS I	C	192,046.	
58933Y105 MERCK & CO INC NEW	C		22,496.
	C C C		
002824100 ABBOTT LABORATORIES	C	13,505.	22,839.
054937107 BB&T CORP COM	C	1/,454.	20,009. 17,828. 9,575. 29,854.
00206R102 AT & T INC	C	20,374.	1/,828.
848637104 SPLUNK INC	C	2,904.	9,5/5.
03027X100 AMERICAN TOWER REIT	Ċ	18,924.	29,854.
254687106 WALT DISNEY CO	C	4,1/1.	4,093.
452327109 ILLUMINA INC	C C C		16,266.
235851102 DANAHER CORP	С	8,112.	8,317.
023135106 AMAZON COM INC	С	12,852. 13,881. 8,571.	51,477.
015351109 ALEXION PHARMACEUTIC	С	13,881.	12,050.
866674104 SUN CMNTYS INC COM	С	8,571.	11,491.
90267B682 ETRACS ALERIAN MLP E	С	100,411.	53,760.
693390841 PIMCO HIGH YIELD FD-	С	124,389.	113,043.
00758M162 ACADIAN EMERGING MAR	Ċ	150,570.	142,154.
571748102 MARSH & MCLENNAN COS	C C C	8,337.	25,621.
039483102 ARCHER DANIELS MIDLA	С	11,824.	15,711.
126650100 CVS/CAREMARK CORPORA	С	11,824. 13,190. 13,508.	16,601.
74834L100 QUEST DIAGNOSTICS IN	С	13,508.	22,347.
68389X105 ORACLE CORPORATION	C	19,161.	24,237.
026874784 AMERICAN INTERNATION	C	26,228.	
64110L106 NETFLIX.COM INC	Č	2,680.	· ·
22822V101 CROWN CASTLE INTL CO	Č	3,566.	4,290.
98138H101 WORKDAY INC	Č	4,625.	15,309.
JOIDDILLOI WORLDILL INC	Ç	1,025.	13,303.

JEROME & MILDRED PADDOCK FOUNDATION

59-6200844

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
097023105 BOEING COMPANY 339041105 FLEETCOR TECHNOLOGIE 78667J108 SAGE THERAPEUTICS IN 09061G101 BIOMARIN PHARMACEUTI 009279100 AIRBUS GROUP NV-UNSP 30303M102 FACEBOOK INC 02079K305 ALPHABET INC/CA 046353108 ASTRAZENECA PLC SPON 46120E602 INTUITIVE SURGICAL I 44107P104 HOST HOTELS RESORTS 92276F100 VENTAS INC COM 444097109 HUDSON PACIFIC PROPE	000000000000	4,805. 6,140. 6,245. 7,097. 8,198. 8,278. 8,610. 10,598. 13,051. 4,730. 6,308. 7,288.	22,205. 11,878. 6,875. 8,471. 8,069. 29,283. 23,237. 10,803. 11,621. 4,944. 6,109. 7,484.
	TOTALS	4,169,399.	5,020,960.

FORM 990PF, PART III - OTHER INCREASES	IN NET WORTH OR FUND BALANCES
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DESCRIPTION	AMOUNT
RETURN OF PRIOR YEAR GRANT	7,500.

RETURN OF PRIOR YEAR GRANT COST BASIS ADJUSTMENT TOTAL

7,689.

189.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF _______

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117

WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888) 730-4933

JEROME & MILDRED PADDOCK FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

PADDOCK FOUNDATION

ADDRESS:

1819 MAIN STREET #230 SARASOTA, FL 34236

RECIPIENT'S PHONE NUMBER: N/A

FORM, INFORMATION AND MATERIALS:

APPLICATION REQUIRED - REQUEST FROM FOUNDATION

SUBMISSION DEADLINES:

JANUARY 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SARASOTA COUNTY, DISADVANTAGED CHILDREN AND THE ELDERLY

GIRL SCOUTS OF GULFCOAST FLORIDA INC

ADDRESS:

4780 CATTLEMEN RD SARASOTA, FL 34233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

BOYS & GIRLS CLUBS OF SARASOTA

ADDRESS:

3100 FRUITVILLE RD SARASOTA, FL 34237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000

RECIPIENT NAME:

GIRLS INCORPORATED

ADDRESS:

201 S TUTTLE AVE

SARASOTA, FL 34237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HABITAT FOR HUMANITY SARASOTA INC

ADDRESS:

2095 17TH ST.

SARASOTA, FL 34234

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

INSTRIDE THERAPY, INC

ADDRESS:

1629 RANCH RD

NOKOMIS, FL 34275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MANASOTA LIGHTHOUSE FOR THE BLIND

ADDRESS:

7318 N TAMIAMI TRAIL

SARASOTA, FL 34243

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MONTANA CHILDRENS HOME & HOSPITAL

ADDRESS:

2755 COLONIAL DR

HELENA, MT 59601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

NEURO CHALLENGE FOUNDATION INC

ADDRESS:

722 APEX RD

SARASOTA, FL 34240

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAFE PLACE AND RAPE CRISIS CENTER INC

ADDRESS:

2139 MAIN ST

SARASOTA, FL 34237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SAMARITAN COUNSELING SERVICES

OF THE GULF COAST

ADDRESS:

3224 BEE RIDGE RD

SARASOTA, FL 34239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

TIDEWELL HOSPICE, INC

ADDRESS:

5957 RANCH BLVD

SARASOTA, FL 34238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TRULY VALUED INC

ADDRESS:

P.O. BOX 381

PALMETTO, FL 34220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHILD PROTECTION CENTER INC

ADDRESS:

720 SOUTH ORANGE AVE

SARASOTA, FL 34236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

WESTCOAST BLACK THEATRE TROUPE

ADDRESS:

1012 N ORANGE AVE SARASOTA, FL 34236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SOUTHERN SCHOLARSHIP FOUNDATION

ADDRESS:

322 STADIUM DR

TALLAHASSEE, FL 32304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BIG BROTHERS AND BIG SISTERS

ADDRESS:

1000 S TAMIAMI TRAIL SUITE C

VENICE, FL 34285

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHILDREN FIRST, INC.

ADDRESS:

1723 N ORANGE AVE SARASOTA, FL 34234

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHILDREN'S GUARDIAN FUND INC

ADDRESS:

PO BOX 49722

SARASOTA, FL 34230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

ΡC

RECIPIENT NAME:

THE HAVEN

ADDRESS:

4405 DESOTO ROAD

SARASOTA, FL 34235

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

EASTER SEALS NORTHWEST FLORIDA INC

ADDRESS:

350 BRADEN AVE

SARASOTA, FL 34243

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

PARENTING MATTERS

ADDRESS:

602 3RD ST E

BRADENTON, FL 34208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FAMILY PROMISE OF SOUTH SARASOTA COUNTY

ADDRESS:

720 SHAMROCK BLVD

VENICE, FL 34293

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

207,500.

FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. 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 WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

STATEMENT

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