

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 THE COIT FAMILY FOUNDATION		A Employer identification number 91-1806333
Number and street (or P O box number if mail is not delivered to street address) 505 MONTGOMERY STREET NO 620	Room/suite	B Telephone number (see instructions) (626) 441-5188
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>9,101,041</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,091	24,091		
	4 Dividends and interest from securities	178,996	178,996		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	380,655			
	b Gross sales price for all assets on line 6a	1,843,740			
	7 Capital gain net income (from Part IV, line 2)		380,655		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	16,037	16,037			
12 Total. Add lines 1 through 11	599,779	599,779			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,775	2,388		2,388
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,315	1,724		1,012
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	98,533	22,477		69,199
	24 Total operating and administrative expenses. Add lines 13 through 23	115,623	26,589		72,599
	25 Contributions, gifts, grants paid	304,000			304,000
26 Total expenses and disbursements. Add lines 24 and 25	419,623	26,589		376,599	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	180,156				
b Net investment income (if negative, enter -0-)		573,190			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,311	1,019	1,019
	2 Savings and temporary cash investments	549,397	403,802	403,802
	3 Accounts receivable ▶ <u>20,186</u>			
	Less allowance for doubtful accounts ▶ _____	16,471	20,186	20,186
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,989		
	10a Investments—U S and state government obligations (attach schedule)	270,326	0	0
	b Investments—corporate stock (attach schedule)	7,056,923	6,407,394	7,112,225
	c Investments—corporate bonds (attach schedule)	103,637	1,389,867	1,363,809
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	200,000	200,000	200,000	
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)	8,204,054	8,422,268	9,101,041	
Liabilities	17 Accounts payable and accrued expenses	36,135	15,540	
	18 Grants payable	50,000		
	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)	86,135	15,540	
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	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	8,117,919	8,406,728		
30 Total net assets or fund balances (see instructions)	8,117,919	8,406,728		
31 Total liabilities and net assets/fund balances (see instructions) .	8,204,054	8,422,268		

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	8,117,919
2 Enter amount from Part I, line 27a	2	180,156
3 Other increases not included in line 2 (itemize) ▶ _____	3	126,974
4 Add lines 1, 2, and 3	4	8,425,049
5 Decreases not included in line 2 (itemize) ▶ _____	5	18,321
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,406,728

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	380,655
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	465,903	9,317,723	0.050002
2016	386,726	8,115,260	0.047654
2015	434,684	6,001,006	0.072435
2014	1,038,851	4,965,280	0.209223
2013	190,683	4,309,735	0.044245

2 Total of line 1, column (d)	2	0.423559
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.084712
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,896,186
5 Multiply line 4 by line 3	5	838,326
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,732
7 Add lines 5 and 6	7	844,058
8 Enter qualifying distributions from Part XII, line 4	8	376,599

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,464
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	11,464
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	11,464
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,868
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	0
7	Total credits and payments Add lines 6a through 6d.	7	5,868
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	5,596
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 ▶ Refunded ▶	11	

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). <i>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</i>	1b	No
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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR _____		
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? <i>If "No," attach explanation</i> .	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 <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of WHITTIER TRUST COMPANY Telephone no (626) 441-5188

Located at 625 FAIR OAKS AVE 360 SOUTH PASADENA CA ZIP+4 91030

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part 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

(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**

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
BARBARA COIT YEAGER 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	PRESIDENT 1 00	0	0	0
SUSAN COIT 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	SECRETARY 1 00	0	0	0
HOLLY COIT 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	TREASURER 1 00	0	0	0
ANN COIT GOSS 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	VICE-PRESIDENT 1 00	0	0	0

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.

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
WHITTIER TRUST COMPANY 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	PHILANTHROPIC SERVICES AND INVESTMENT MANAGEMENT	108,608
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,043,347
b	Average of monthly cash balances.	1b	3,542
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,046,889
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	10,046,889
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,703
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,896,186
6	Minimum investment return. Enter 5% of line 5.	6	494,809

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	494,809
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,464
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,464
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	483,345
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	483,345
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	483,345

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	376,599
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	376,599
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	376,599

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				483,345
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	590,876			
c From 2015.	147,458			
d From 2016.				
e From 2017.	6,468			
f Total of lines 3a through e.	744,802			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>376,599</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				376,599
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	106,746			106,746
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	638,056			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	638,056			
10 Analysis of line 9				
a Excess from 2014.	484,130			
b Excess from 2015.	147,458			
c Excess from 2016.				
d Excess from 2017.	6,468			
e Excess from 2018.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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)
		(a)	(b)	(c)	(d)	Related or exempt function income (See instructions)
		Business code	Amount	Exclusion code	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				14	24,091	
4 Dividends and interest from securities.				14	178,996	
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.				14	16,037	
8 Gain or (loss) from sales of assets other than inventory				18	380,655	
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).			0		599,779	0
13 Total. Add line 12, columns (b), (d), and (e).						13 599,779

(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)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.		No
(2) Other assets.		No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		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

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.

Sign Here ▶ ***** 2019-04-24 ▶ *****

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 SANG AHN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00540880
	Firm's name ▶ MCDONALD JACOBS PC				Firm's EIN ▶ 93-0900579
	Firm's address ▶ 520 SW YAMHILL ST STE 500 PORTLAND, OR 97204				Phone no (503) 227-0581

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

(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)
1 GENERAL ELECTRIC CO COM		2015-05-04	2018-10-04
1 ISHARES RUSSELL 2000 INDEX		2015-05-15	2018-05-04
ISHARES RUSSELL 2000 INDEX		2015-05-26	2018-05-04
SPDR TR S&P 500		2015-05-26	2018-10-04
MIDCAP SPDR TR UNIT SER 1		2015-05-15	2018-05-04
MIDCAP SPDR TR UNIT SER 1		2015-05-26	2018-05-04
		2015-05-15	2018-05-04
AMERICAN EXPRESS CO COM		2015-05-15	2018-10-04
APPLE COMPUTER INC COM		2015-05-15	2018-10-04
APPLE COMPUTER INC COM		2015-05-15	2018-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		1	12
63,183		50,074	13,109
87,520		69,130	18,390
741,213		541,000	200,213
62,201		50,180	12,021
88,464		71,082	17,382
8,374		6,816	1,558
5,806		4,330	1,476
12,285		6,957	5,328
15,590		10,951	4,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			13,109
			18,390
			200,213
			12,021
			17,382
			1,558
			1,476
			5,328
			4,639

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

(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)
BOEING CO COM		2015-05-15	2018-10-04
1 BOEING CO COM		2015-05-26	2018-10-04
BOEING CO COM		2015-05-15	2018-05-04
CATERPILLAR INC DEL COM		2015-05-15	2018-05-04
CATERPILLAR INC DEL COM		2015-05-15	2018-10-04
CATERPILLAR INC DEL COM		2015-05-26	2018-10-04
CHEVRON CORP COM		2015-05-15	2018-10-04
CHEVRON CORP COM		2015-05-26	2018-10-04
CHEVRON CORP COM		2015-05-15	2018-05-04
CISCO SYS INC COM		2015-05-15	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,553		587	966
19,411		7,138	12,273
28,417		12,481	15,936
12,405		7,521	4,884
626		354	272
7,822		4,394	3,428
499		433	66
6,233		5,167	1,066
10,711		9,194	1,517
193		118	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			966
			12,273
			15,936
			4,884
			272
			3,428
			66
			1,066
			1,517
			75

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.)
CISCO SYS INC COM		2015-05-26	2018-10-04
1 CISCO SYS INC COM		2015-05-15	2018-05-04
COCA COLA CO COM		2015-05-15	2018-05-04
COCA COLA CO COM		2015-05-15	2018-10-04
COCA COLA CO COM		2015-05-26	2018-10-04
DISNEY WALT CO COM DISNEY		2015-05-15	2018-10-04
DISNEY WALT CO COM DISNEY		2015-05-26	2018-10-04
DISNEY WALT CO COM DISNEY		2015-05-15	2018-05-04
DOWDUPONT INC COM		2015-05-15	2018-05-04
DOWDUPONT INC COM		2015-05-15	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,412		1,448	964
3,856		2,508	1,348
3,595		3,532	63
183		166	17
2,286		2,050	236
463		440	23
5,785		5,478	307
8,568		9,360	-792
5,507		4,434	1,073
3,443		2,817	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			964
			1,348
			63
			17
			236
			23
			307
			-792
			1,073
			626

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

(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)
EXXON MOBIL CORP COM		2015-05-15	2018-10-04
1 EXXON MOBIL CORP COM		2015-05-26	2018-10-04
EXXON MOBIL CORP COM		2015-05-15	2018-05-04
GENERAL ELECTRIC CO COM		2015-05-26	2018-05-04
GENERAL ELECTRIC CO COM		2015-05-15	2018-05-04
GENERAL ELECTRIC CO COM		2015-05-15	2018-10-04
GOLDMAN SACHS GROUP INC COM		2015-05-15	2018-10-04
GOLDMAN SACHS GROUP INC COM		2015-05-15	2018-05-04
HOME DEPOT INC COM		2015-05-15	2018-05-04
HOME DEPOT INC COM		2015-05-15	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		349	-8
4,268		4,268	0
6,535		7,415	-880
700		1,377	-677
490		957	-467
2,375		5,166	-2,791
12,270		10,939	1,331
20,069		17,220	2,849
15,789		9,615	6,174
795		452	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			0
			-880
			-677
			-467
			-2,791
			1,331
			2,849
			6,174
			343

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

(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)
HOME DEPOT INC COM		2015-05-26	2018-10-04
1 INTEL CORP COM		2015-05-15	2018-10-04
INTEL CORP COM		2015-05-15	2018-05-04
INTERNATIONAL BUSINESS MACHS COM		2015-05-15	2018-05-04
INTERNATIONAL BUSINESS MACHS COM		2015-05-15	2018-10-04
INTERNATIONAL BUSINESS MACHS COM		2015-05-26	2018-10-04
J P MORGAN CHASE & CO COM		2015-05-15	2018-10-04
J P MORGAN CHASE & CO COM		2015-05-26	2018-10-04
J P MORGAN CHASE & CO COM		2015-05-15	2018-05-04
JOHNSON & JOHNSON COM		2015-05-15	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,933		5,556	4,377
2,589		1,781	808
4,464		2,803	1,661
12,218		14,719	-2,501
604		693	-89
7,546		8,502	-956
460		264	196
5,752		3,286	2,466
9,213		5,603	3,610
556		409	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,377
			808
			1,661
			-2,501
			-89
			-956
			196
			2,466
			3,610
			147

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

(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)
JOHNSON & JOHNSON COM		2015-05-26	2018-10-04
1 JOHNSON & JOHNSON COM		2015-05-15	2018-05-04
MCDONALDS CORP COM		2015-05-15	2018-05-04
MCDONALDS CORP COM		2015-05-15	2018-10-04
MERCK & CO INC COM		2015-05-15	2018-10-04
MERCK & CO INC COM		2015-05-26	2018-10-04
MERCK & CO INC COM		2015-05-15	2018-05-04
MICROSOFT CORP COM		2015-05-15	2018-10-04
MICROSOFT CORP COM		2015-05-26	2018-10-04
MICROSOFT CORP COM		2015-05-15	2018-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,948		5,045	1,903
10,502		8,689	1,813
14,003		8,329	5,674
8,931		5,291	3,640
284		240	44
3,553		2,953	600
4,884		5,110	-226
449		193	256
5,610		2,326	3,284
8,071		4,098	3,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,903
			1,813
			5,674
			3,640
			44
			600
			-226
			256
			3,284
			3,973

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

(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)
NIKE INC CL B		2015-05-26	2018-10-04
1 NIKE INC CL B		2015-05-26	2018-05-04
PFIZER INC COM		2015-05-15	2018-10-04
PFIZER INC COM		2015-05-15	2018-05-04
PROCTER & GAMBLE CO COM		2015-05-15	2018-10-04
PROCTER & GAMBLE CO COM		2015-05-26	2018-10-04
PROCTER & GAMBLE CO COM		2015-05-15	2018-05-04
3M CO		2015-05-15	2018-05-04
3M CO		2015-05-15	2018-10-04
3M CO		2015-05-26	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,323		2,799	1,524
5,778		4,405	1,373
2,409		1,838	571
2,958		2,893	65
327		324	3
4,091		3,957	134
6,144		6,893	-749
16,899		13,852	3,047
853		652	201
10,661		7,989	2,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,524
			1,373
			571
			65
			3
			134
			-749
			3,047
			201
			2,672

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

(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)
TRAVELERS COMPANIES, INC COM		2015-05-15	2018-10-04
1 TRAVELERS COMPANIES, INC COM		2015-05-26	2018-10-04
TRAVELERS COMPANIES, INC COM		2015-05-15	2018-05-04
UNITED TECHNOLOGIES CORP COM		2015-05-15	2018-05-04
UNITED TECHNOLOGIES CORP COM		2015-05-15	2018-10-04
UNITED TECHNOLOGIES CORP COM		2015-05-26	2018-10-04
UNITEDHEALTH GROUP INC COM		2015-05-15	2018-10-04
UNITEDHEALTH GROUP INC COM		2015-05-26	2018-10-04
UNITEDHEALTH GROUP INC COM		2015-05-15	2018-05-04
VERIZON COMMUNICATIONS COM		2015-05-15	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		411	110
6,516		5,086	1,430
11,049		8,734	2,315
10,176		10,067	109
560		474	86
7,001		5,847	1,154
1,071		476	595
13,390		5,917	7,473
20,040		10,113	9,927
219		199	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			1,430
			2,315
			109
			86
			1,154
			595
			7,473
			9,927
			20

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

(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)
VERIZON COMMUNICATIONS COM		2015-05-26	2018-10-04
1 VERIZON COMMUNICATIONS COM		2015-05-15	2018-05-04
VISA INC COM CL A		2015-05-15	2018-10-04
VISA INC COM CL A		2015-05-26	2018-10-04
VISA INC COM CL A		2015-05-15	2018-05-04
WAL MART STORES INC COM		2015-05-15	2018-05-04
WAL MART STORES INC COM		2015-05-15	2018-10-04
WAL MART STORES INC COM		2015-05-26	2018-10-04
VALIDUS HOLDINGS LTD COM SHS		2015-05-26	2018-07-18
VALIDUS HOLDINGS LTD COM SHS		2015-04-30	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,742		2,475	267
4,077		4,232	-155
585		278	307
7,318		3,434	3,884
10,871		5,912	4,959
7,458		6,732	726
377		317	60
4,707		3,753	954
15,232		9,515	5,717
24,276		14,983	9,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			267
			-155
			307
			3,884
			4,959
			726
			60
			954
			5,717
			9,293

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

(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)
DELPHI TECHNOLOGIES PLC SHS		2017-11-27	2018-06-04
1 GENERAL ELECTRIC CO COM		2017-10-06	2018-02-28
ABBOTT LABS COM		2015-05-26	2018-02-28
ABBOTT LABS COM		2013-09-23	2018-02-28
APPLE COMPUTER INC COM		2015-04-30	2018-06-04
BIOGEN IDEC INC		2015-08-25	2018-02-28
CERNER CORP COM		2015-04-30	2018-08-09
CERNER CORP COM		2015-05-26	2018-08-09
CVS CORP COM		2015-05-26	2018-02-28
FORTIVE CORP COM		2015-12-01	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,034		5,931	103
1,537		2,646	-1,109
14,243		11,379	2,864
5,539		3,203	2,336
12,665		8,276	4,389
9,577		8,654	923
14,509		15,748	-1,239
7,089		7,246	-157
9,525		14,421	-4,896
39		23	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			-1,109
			2,864
			2,336
			4,389
			923
			-1,239
			-157
			-4,896
			16

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)
FORTIVE CORP COM		2015-09-30	2018-07-09
1 GARRETT MOTION INC COM		2015-05-26	2018-10-29
GARRETT MOTION INC COM		2015-04-30	2018-10-29
GARRETT MOTION INC COM		2015-04-30	2018-11-08
GENERAL ELECTRIC CO COM		2015-05-26	2018-02-28
GENERAL ELECTRIC CO COM		2015-04-30	2018-02-28
GENERAL ELECTRIC CO COM		2017-10-06	2018-12-31
LAUDER ESTEE COS INC CL A		2015-04-30	2018-06-04
MCKESSON CORP COM		2015-04-30	2018-04-24
MCKESSON CORP COM		2015-04-30	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		20	19
250		192	58
502		372	130
12		9	3
9,563		18,671	-9,108
14,951		28,768	-13,817
9,843		31,874	-22,031
14,160		7,725	6,435
17,402		26,119	-8,717
7,984		11,832	-3,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			58
			130
			3
			-9,108
			-13,817
			-22,031
			6,435
			-8,717
			-3,848

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

(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)
ORACLE CORP COM		2015-05-26	2018-02-28
1 ORACLE CORP COM		2015-05-26	2018-04-24
ORACLE CORP COM		2014-08-22	2018-04-24
ORACLE CORP COM		2014-08-22	2018-06-04
PAYCHEX INC COM		2015-05-26	2018-02-28
PAYCHEX INC COM		2015-04-30	2018-02-28
PFIZER INC COM		2015-05-26	2018-02-28
RESIDEO TECHNOLOGIES INC COM		2015-04-30	2018-12-17
RESIDEO TECHNOLOGIES INC COM		2015-05-26	2018-12-17
SYNCHRONY FINL COM		2015-03-24	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,748		8,282	1,466
8,956		8,542	414
5,410		4,962	448
31,831		28,065	3,766
9,455		7,101	2,354
19,173		14,109	5,064
9,482		8,852	630
4		3	1
18		15	3
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,466
			414
			448
			3,766
			2,354
			5,064
			630
			1
			3
			0

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)
SYNCHRONY FINL COM		2015-04-30	2018-07-09
1 SYNCHRONY FINL COM		2015-12-01	2018-07-09
VISA INC COM CL A		2015-05-26	2018-04-24
BAYER		2017-12-31	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		7	2
23		22	1
2,423		1,373	1,050
296		296	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			1,050
			0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH STREET PORTLAND, OR 97218		PC	CTS' TRANSPORTATION PROGRAM FOR HOMELESS STUDENTS DURING THE 2018-2019 SCHOOL YEAR	35,000
HIGH DESERT MUSEUM 59800 S HWY 97 BEND, OR 97702		PC	WILDLIFE CARE, EDUCATION AND RESEARCH	20,000
OREGON ENERGY FUND 1020 SW TAYLOR SUITE 620 PORTLAND, OR 97205		PC	ENERGY ASSISTANCE VIA PROGRAM EXPANSION SITES	10,000
Total				304,000



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON FOOD BANK 7900 NE 33RD DRIVE PORTLAND, OR 97211		PC	PROGRAM SUPPORT	20,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVENUE PORTLAND, OR 97214		PC	OMSI GENERAL OPERATING SUPPORT	50,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND, OR 97219		PC	SUPPORT FOR 2018-2019 SEASON OF OREGON FIELD GUIDE	25,000
Total ▶ 3a				304,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON STATE UNIVERSITY FOUNDATION 850 SW 35TH STREET CORVALLIS, OR 97333		PC	MINDRAY PASSPORT MACHINE	24,000
RANDALL CHILDREN'S HOSPITAL FOUNDATION PO BOX 4484 PORTLAND, OR 97208		PC	NICU BABYLEO INCUWARMER	45,000
SMART (START MAKING A READER TODAY) 101 SW MARKET ST PORTLAND, OR 97201		PC	ONE-ON-ONE READING SUPPORT AND TAKE-HOME BOOKS FOR CHILDREN PARTICIPATING IN SMART	25,000
Total ▶ 3a				304,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY 821 SE 14TH AVENUE PORTLAND, OR 97214		PC	2-YEAR GRANT FOR GENERAL SUPPORT (TO HELP QUALIFY FOR MATCHING GRANT)- \$100,000 TOTAL	50,000
Total ▶ 3a				304,000

TY 2018 Accounting Fees Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,775	2,388		2,388

TY 2018 Investments Corporate Bonds Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WTC TAXABLE FIXED INC	1,389,867	1,363,809

TY 2018 Investments Corporate Stock Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	21,570	25,723
AMERICAN EXPRESS CO COM	10,826	12,868
APPLE COMPUTER INC COM	17,393	21,295
BOEING CO COM	19,273	43,538
CATERPILLAR INC DEL COM	11,864	17,154
CHEVRON CORP COM	13,951	14,687
CISCO SYS INC COM	3,908	5,850
COCA COLA CO COM	5,535	6,392
DISNEY WALT CO COM DISNEY	14,792	14,803
DOWDUPONT INC COM	7,042	7,220
EXXON MOBIL CORP COM	11,522	9,206
GOLDMAN SACHS GROUP INC COM	27,349	22,552
HOME DEPOT INC COM	15,002	23,196
INTEL CORP COM	4,452	6,336
INTERNATIONAL BUSINESS MACHS COM	22,957	15,345
J P MORGAN CHASE & CO COM	8,872	13,179
JOHNSON & JOHNSON COM	13,621	17,422
MCDONALDS CORP COM	13,228	23,972
MERCK & CO INC COM	7,973	10,315
MICROSOFT CORP COM	6,280	13,712
NIKE INC CL B	6,996	10,009
PFIZER INC COM	4,595	5,893
PROCTER & GAMBLE CO COM	10,685	12,409
TRAVELERS COMPANIES, INC COM	13,732	16,166
UNITED TECHNOLOGIES CORP COM	15,788	14,375
UNITEDHEALTH GROUP INC COM	15,976	33,631
VERIZON COMMUNICATIONS COM	6,684	7,590
VISA INC COM CL A	9,270	17,812
WAL MART STORES INC COM	10,133	12,575
WALGREEN CO COM	9,878	9,225

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICA MOVIL SAB DE CV SPON ADR L SHS	19,510	22,202
AMERICAN WTR WKS CO INC NEW COM	16,018	24,599
AT&T INC COM	24,870	20,492
ATMOS ENERGY CORP COM	24,985	43,208
AUTOMATIC DATA PROCESSING INCOME	24,417	37,631
AVIVA PLC SPONSORED ADR	18,383	14,566
BARCLAYS PLC ADR	18,164	12,200
BASF SE SPONSORED ADR	31,161	24,204
BAYER A G SPONSORED ADR	19,161	13,142
BEMIS INC COM	24,152	24,327
BLACKROCK INC CL A	24,790	26,712
BRIGHTHOUSE FINL INC COM	2,511	1,280
BT GROUP PLC ADR	15,906	10,473
COLGATE PALMOLIVE CO COM	20,166	18,154
DIAGEO P L C SPNSRD ADR NEW	24,615	31,480
DOWDUPONT INC COM	31,080	32,195
EAST WEST BANCORP INC COM	19,110	19,980
EATON CORP PLC SHS	21,876	23,413
EMERSON ELEC CO COM	24,012	24,079
GALLAGHER ARTHUR J & CO COM	24,472	37,292
GENERAL ELECTRIC CO COM	20,737	5,746
GENUINE PARTS CO COM	24,166	25,541
ILLINOIS TOOL WKS INC COM	24,218	32,559
ISHARES TR DJ INTL SEL DIVD	34,923	33,103
J P MORGAN CHASE & CO COM	24,048	36,608
JOHNSON & JOHNSON COM	24,546	31,746
KINDER MORGAN INC DEL COM	20,833	20,917
LEGGETT & PLATT INC COM	23,247	18,888
LINDE PLC COM	24,795	31,832
LOCKHEED MARTIN CORP COM	24,237	33,777

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MACQUARIE INFRASTRUCTURE COR COM	6,546	3,875
MCDONALDS CORP COM	24,575	44,748
MERCK & CO INC COM	24,842	32,016
METLIFE INC COM	21,688	19,216
MICROSOFT CORP COM	25,773	47,230
NATIONAL GRID PLC SPONSORED ADR NE	18,125	13,674
NESTLE S A SPONSORED ADR	24,818	25,988
NOVARTIS A G SPONSORED ADR	24,445	20,594
PEPSICO INC COM	24,690	28,614
PFIZER INC COM	24,699	31,734
PHILIP MORRIS INTL INC COM	24,725	19,761
PROLOGIS INC COM	24,768	36,289
SIEMENS A G SPONSORED ADR	24,866	25,909
SPDR SERIES TRUST S&P DIVID ETF	28,419	32,854
TOTAL FINA S A SPONSORED ADR	17,984	20,976
UNILEVER PLC SPON ADR NEW	24,511	29,208
UNITED PARCEL SERVICE INC CL B	24,677	23,992
V F CORP COM	23,648	24,969
WEYERHAEUSER CO COM	24,351	16,635
3M CO	30,804	37,536
ABBOTT LABS COM	13,620	27,992
ACTIVISION BLIZZARD INC COM	13,215	23,844
ALLERGAN PLC SHS	33,063	23,123
ALPHABET INC CL C	85,555	154,306
AMAZON COM INC COM	46,860	160,711
AMERICAN ELEC PWR INC COM	34,642	46,040
AMERICAN INTL GROUP INC COM NEW	28,717	17,853
AMERICAN TOWER CORP NEW COM	29,637	49,672
AMERICAN WTR WKS CO INC NEW COM	30,054	50,922
AMPHENOL CORP NEW CL A	35,307	33,056

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	17,471	10,661
ANTHEM, INC. COM	26,130	44,384
APACHE CORP COM	39,327	22,890
APPLE COMPUTER INC COM	92,287	116,097
APTIV PLC SHS	29,328	21,550
AT&T INC COM	21,491	16,724
BERKSHIRE HATHAWAY INC DEL CL B NEW	40,775	58,600
BIOGEN IDEC INC	15,013	17,453
BLACKROCK INC CL A	31,705	34,175
BOEING CO COM	31,382	58,373
BRISTOL MYERS SQUIBB CO COM	17,355	13,931
BROADCOM INC	15,084	20,088
CELGENE CORP COM	18,398	10,959
CHEVRON CORP COM	52,333	52,872
CISCO SYS INC COM	50,142	48,400
CITIGROUP INC COM NEW	44,207	42,950
COMCAST CORP	30,833	36,910
CONTINENTAL RESOURCES INC COM	19,070	18,086
COSTCO WHSL CORP NEW COM	15,773	21,186
CVS CORP COM	29,917	28,829
DANAHER CORP DEL COM	16,368	25,161
DISNEY WALT CO COM DISNEY	67,161	67,983
EATON CORP PLC SHS	34,897	37,420
FACEBOOK INC CL A	65,670	57,680
FORTIVE CORP COM	35,160	42,017
GENERAL ELECTRIC CO COM	31,874	9,939
GILEAD SCIENCES INC COM	49,436	30,212
GOLDMAN SACHS GROUP INC COM	25,511	21,382
HESS CORP COM	39,195	32,238
HONEYWELL INTL INC COM	51,541	69,759

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP COM	19,396	16,003
IQVIA HLDGS INC COM	21,169	20,214
J P MORGAN CHASE & CO COM	81,555	123,880
JOHNSON & JOHNSON COM	39,287	50,975
KINDER MORGAN INC DEL COM	18,243	15,565
KROGER CO COM	16,914	15,015
LAM RESEARCH CORP COM	25,302	24,919
LAUDER ESTEE COS INC CL A	7,643	12,229
LINDE PLC COM	37,658	54,926
LKQ CORP COM	41,645	26,435
LOWE'S COS	38,550	51,814
M & T BK CORP COM	21,550	25,620
MERCK & CO INC COM	29,894	38,511
MICROSOFT CORP COM	77,429	151,949
MONDELEZ INTL INC CL A	29,228	30,623
MYLAN N V SHS EURO	28,086	10,768
NIKE INC CL B	45,704	66,504
NORFOLK SOUTHERN CORP COM	49,341	74,620
NVIDIA CORP COM	27,688	15,353
NXP SEMICONDUCTORS N V COM	38,664	28,726
PEPSICO INC COM	51,295	58,665
PFIZER INC COM	30,528	40,420
PROCTER & GAMBLE CO COM	29,398	34,102
PRUDENTIAL FINL INC COM	33,631	33,272
RESIDEO TECHNOLOGIES INC COM	1,564	1,788
SALESFORCE COM INC COM	19,820	37,119
SCHLUMBERGER LTD COM	32,496	19,086
SCHWAB CHARLES CORP NEW COM	17,054	24,793
SHERWIN WILLIAMS CO COM	29,964	48,002
SPDR SERIES TRUST S&P BIOTECH	29,308	23,104

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR TR S&P 500	48,774	62,230
SYNCHRONY FINL COM	41,418	33,454
THERMO FISHER SCIENTIFIC INC COM	27,009	28,645
TJX COS INC NEW COM	47,421	62,725
TYSON FOODS INC CL A	10,504	10,947
UNITEDHEALTH GROUP INC COM	20,039	43,845
VALERO ENERGY CORP NEW COM	26,784	35,086
VERIZON COMMUNICATIONS COM	22,763	25,693
VISA INC COM CL A	71,487	139,461
WELLS FARGO & CO NEW COM	54,164	45,158
MIDCAP SPDR TRUNIT SERIES 1	597,000	584,758
ISHARES RUSSELL 2000 INDEX	331,913	361,530
VANGUARD INDEX FDS SM CP VAL ETF	100,028	89,309
VANGUARD FTSE DEVELOPED MARKET	545,536	483,561
VANGUARD INTL EQUITY INDEX F	175,470	157,926
VANGUARD EMERGING MARKET EQUITY ETF	406,366	363,855

TY 2018 Investments - Other Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HERSHISER INCOME FUND IV LP	AT COST	200,000	200,000

TY 2018 Other Decreases Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333

Description	Amount
ACCRUAL TO CASH CONVERSION	18,321

TY 2018 Other Expenses Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	96,764	22,477		67,430
MISC EXPENSE	1,769	0		1,769

TY 2018 Other Income Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	16,037	16,037	16,037

TY 2018 Other Increases Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333

Description	Amount
UNREALIZED GAIN	126,974

TY 2018 Taxes Schedule**Name:** THE COIT FAMILY FOUNDATION**EIN:** 91-1806333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	9,579	0		0
DEPT OF JUSTICE FEE	1,012	0		1,012
FOREIGN TAXES PAID	1,724	1,724		0