

2018

Open to Public Inspection

Form 990-PF

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.

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

MEDINA, ISABEL T/U/W

Number and street (or P.O. box number if mail is not delivered to street address)

6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 3,652,811.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

94-6730192

B Telephone number (see instructions)

855-739-2921

C If exemption application is

pending, check here ☐ bD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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				
4	Dividends and interest from securities	105,405.	102,981.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	47,521.			
b	Gross sales price for all assets on line 6a 515,365				
7	Capital gain net income (from Part IV, line 2)		47,521.		
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)				
12	Total. Add lines 1 through 11	152,926.	150,502.		
13	Compensation of officers, directors, trustees, etc.	50,726.	45,654.		5,073.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 4	4,275.	NONE	NONE	7,275.
b	Accounting fees (attach schedule) STMT 5	1,400.	NONE	NONE	1,400.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,683.	3,284.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	29.	19.		10.
24	Total operating and administrative expenses. Add lines 13 through 23.	62,113.	48,957.	NONE	13,758.
25	Contributions, gifts, grants paid	190,367.			190,367.
26	Total expenses and disbursements. Add lines 24 and 25	252,480.	48,957.	NONE	204,125.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-99,554.			
b	Net investment income (if negative, enter -0-)		101,545.		
c	Adjusted net income (if negative, enter -0-)				

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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	280.		
	2	Savings and temporary cash investments	50,087.	90,907.	90,907.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 8	1,962,709.	2,005,580.	2,636,222.
	c	Investments - corporate bonds (attach schedule) . STMT 11	1,131,826.	959,478.	925,682.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
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)	3,144,902.	3,055,965.	3,652,811.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE		
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	3,144,902.	3,055,965.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,144,902.	3,055,965.		
31	Total liabilities and net assets/fund balances (see instructions)	3,144,902.	3,055,965.		

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	3,144,902.
2	Enter amount from Part I, line 27a	2	-99,554.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	14,262.
4	Add lines 1, 2, and 3	4	3,059,610.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	3,645.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,055,965.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, real estate,
2-story brick warehouse; or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

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 515,365.		467,844.	47,521.
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			47,521.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	47,521.
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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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	170,541.	3,970,964.	0.042947
2016	95,323.	3,707,069.	0.025714
2015	178,368.	3,896,414.	0.045777
2014	221,705.	4,116,269.	0.053861
2013	253,283.	4,047,412.	0.062579

2 Total of line 1, column (d)	2	0.230878
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	0.046176
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,949,896.
5 Multiply line 4 by line 3.	5	182,390.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,015.
7 Add lines 5 and 6.	7	183,405.
8 Enter qualifying distributions from Part XII, line 4 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.	8	204,125.

3

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)		1	1,015.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	NONE
3 Add lines 1 and 2		3	1,015.
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	1,015.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,336.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,336.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,321.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,016. Refunded <input type="checkbox"/> 1,305.		11	1,305.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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 <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 14</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u> b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4a	X
	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		<input checked="" type="checkbox"/>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. 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
SEE STATEMENT 15		50,726.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000	NONE
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3Form **990-PF** (2018)

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	3,964,943.
b	Average of monthly cash balances	1b	45,104.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,010,047.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	4,010,047.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,151.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,949,896.
6	Minimum investment return. Enter 5% of line 5	6	197,495.

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	197,495.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,015.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,015.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	196,480.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	196,480.
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, line 1.	7	196,480.

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	204,125.
b	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:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	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	204,125.
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	1,015.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,110.

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				196,480.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			186,309.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 204,125.				
a Applied to 2017, but not more than line 2a			186,309.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				17,816.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			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.				178,664.
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)	NONE			
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				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

NOT APPLICABLE

- 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 foundation 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).)

N/A

- 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.

N/A

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 Paid during the year SEE STATEMENT 20				190,367.
Total			▶ 3a	190,367.
b Approved for future payment				
Total			▶ 3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e)	13	152,926.
(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.)
---------------	---

NOT APPLICABLE

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

- | | | | |
|--|-------|-----|----|
| 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 | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 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.

[illegible]

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. I declare under penalty of perjury (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Wells Fargo Bank, N.A.

04/26/2019

Trustee

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no.

Form **990-PF** (2018)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER REVENUE	12.	12.
AT & T INC	1,200.	1,200.
APPLE INC	1,246.	1,246.
AVALONBAY CMNTYS INC	894.	894.
BAYER AG - ADR	257.	257.
BLACKROCK INC	902.	902.
BLACKROCK GL L/S CREDIT-K #1940	5,935.	5,935.
BOEING CO	684.	684.
CVS HEALTH CORPORATION	375.	375.
CATERPILLAR INC	406.	406.
CHESAPEAKE LODGING TRUST	1,367.	1,367.
CHEVRON CORP	1,344.	1,344.
CISCO SYSTEMS INC	640.	640.
CITIGROUP INC.	668.	668.
COGNIZANT TECH SOLUTIONS CRP COM	240.	240.
COMCAST CORP CLASS A	130.	130.
CROWN CASTLE INTL CORP	855.	561.
CUMMINS INC.	555.	555.
DIAGEO PLC - ADR	700.	700.
WALT DISNEY CO	273.	273.
DODGE & COX INT'L STOCK FD #1048	4,101.	4,101.
DRIEHAUS ACTIVE INCOME FUND	5,606.	5,606.
EOG RESOURCES, INC	51.	51.
EPR PROPERTIES	2,063.	2,063.
EATON VANCE FLOATING RATE FD-I #924	2,877.	2,877.
EMERSON ELECTRIC CO	584.	584.
EXXON MOBIL CORPORATION	193.	193.
FID ADV EMER MKTS INC- CL I #607	3,240.	3,240.
FIDELITY NEW MKTS INC-I	188.	188.
JP MORGAN MID CAP VALUE-I #758	2,267.	2,267.
HCP INC	958.	958.
HOME DEPOT INC	927.	927.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES MSCI SOUTH KOREA ETF	309.	309.
ISHARES RUSSELL MID-CAP GROWTH	1,163.	1,163.
ISHARES RUSSELL 2000 ETF	939.	939.
ISHARES S&P INDIA NIFTY 50 I	158.	158.
JPMORGAN CHASE & CO	1,240.	1,240.
JP MORGAN ALERIAN MLP INDEX	3,739.	3,739.
JOHNSON & JOHNSON	885.	885.
LAM RESEARCH CORP COM	83.	83.
LAS VEGAS SANDS CORP	338.	338.
ELI LILLY & CO COM	309.	309.
MANULIFE FINANCIAL CORP	168.	168.
MCKESSON CORP	17.	17.
MEDICAL PPTYS TR INC	878.	878.
MERCK & CO INC NEW	240.	240.
MICROSOFT CORP	860.	860.
MONDELEZ INTERNATIONAL INC	117.	117.
FEDERATED TREAS OBL FD 68	751.	751.
NIKE INC CL B	180.	180.
NOVARTIS AG - ADR	514.	514.
OPPENHEIMER DEVELOPING MKT-I #799	1,840.	1,840.
PNC FINANCIAL SERVICES GROUP	510.	510.
PEPSICO INC	600.	600.
PRAXAIR INC COM	495.	495.
PROCTER & GAMBLE CO	568.	568.
BOSTON P LNG/SHRT RES-INS #7015	104.	104.
T ROWE PRICE SHORT TERM BD FD #55	9,437.	9,437.
SPDR DJ WILSHIRE INTERNATIONAL REAL	4,045.	4,045.
SCHLUMBERGER LTD	250.	250.
TARGET CORP	912.	912.
TEMPLETON FRONTIER MARKET-AD #674	999.	999.
THERMO FISHER SCIENTIFIC INC	132.	132.
3M CO	612.	612.
TOTAL S.A. - ADR	1,481.	1,481.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
E-TRACS ALERIAN MLP INFRASTRUCTURE	2,405.	2,405.
UNION PACIFIC CORP	60.	60.
UNITED PARCEL SERVICE-CL B	205.	205.
UNITEDHEALTH GROUP INC	476.	476.
VANGUARD DVLDPD MKTS INDX FD ADM#127	1,159.	1,159.
VANGUARD DEV MKT INDX-INST #137	2,645.	2,645.
VANGUARD HIGH YIELD CORP-ADM #529	6,644.	6,644.
VANGUARD FTSE PACIFIC ETF	1,396.	1,396.
VANGUARD FTSE EUROPE ETF	1,656.	1,656.
VANGUARD REAL ESTATE ETF	5,297.	4,024.
WF ULTR SHORT-TRMINCOME-I#3104	5,052.	5,052.
ZOETIS INC	47.	47.
EATON CORP PLC	817.	
LINDE PLC	165.	165.
UBS GROUP AG	730.	730.
	-----	-----
TOTAL	105,405.	102,981.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL SERVICES	4,275.			7,275.
	-----	-----	-----	-----
TOTALS	4,275.	NONE	NONE	7,275.
	=====	=====	=====	=====

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	1,400.			1,400.
TOTALS	1,400.	NONE	NONE	1,400.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	666.	666.
FEDERAL ESTIMATES - PRINCIPAL	2,399.	
FOREIGN TAXES ON QUALIFIED FOR	1,566.	1,566.
FOREIGN TAXES ON NONQUALIFIED	1,052.	1,052.
	-----	-----
TOTALS	5,683.	3,284.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CA FILING FEE	10.		10.
ADR FEES	19.	19.	
TOTALS	29.	19.	10.
	=====	=====	=====

MEDINA, ISABEL T/U/W

94-6730192

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
437076102 HOME DEPOT INC	6,007.	4,806.	34,364.
87612E106 TARGET CORP	8,454.	6,868.	21,479.
713448108 PEPSICO INC	1,890.	945.	11,048.
742718109 PROCTER & GAMBLE CO	1,606.	1,606.	18,384.
166764100 CHEVRON CORP	11,129.	11,129.	32,637.
084670702 BERKSHIRE HATHAWAY I	13,279.	13,279.	40,836.
46625H100 JPMORGAN CHASE & CO	15,970.	15,970.	48,810.
478160104 JOHNSON & JOHNSON	9,541.	9,541.	32,263.
883556102 THERMO FISHER SCIENT	11,550.	11,550.	44,758.
149123101 CATERPILLAR INC	8,340.	4,170.	12,707.
291011104 EMERSON ELECTRIC CO	7,858.	7,858.	17,925.
88579Y101 3M CO	11,867.	7,911.	19,054.
037833100 APPLE INC	16,390.	11,549.	67,040.
17275R102 CISCO SYSTEMS INC	9,590.	9,590.	21,665.
594918104 MICROSOFT CORP	11,438.	11,438.	50,785.
74005P104 PRAXAIR INC COM	17,098.		
00206R102 AT & T INC	11,405.	17,514.	19,978.
053484101 AVALONBAY CMNTYS INC	17,904.	17,904.	34,810.
25243Q205 DIAGEO PLC - ADR	14,873.	14,873.	28,360.
339128100 JP MORGAN MID CAP VA	72,242.	72,242.	121,249.
40414L109 HCP INC	17,514.	19,070.	27,930.
464287481 ISHARES RUSSELL MID-	58,440.	58,440.	113,710.
464287655 ISHARES RUSSELL 2000	22,878.	22,878.	66,950.
464289529 ISHARES S&P INDIA NI	20,453.	20,453.	24,724.
46625H365 JP MORGAN ALERIAN ML	75,830.	75,830.	44,640.
66987V109 NOVARTIS AG - ADR	9,640.		
78463X863 SPDR DJ WILSHIRE INT	71,099.	71,099.	70,680.
922908553 VANGUARD REAL ESTATE	59,931.	64,305.	111,855.
88019R641 TEMPLETON FRONTIER M	70,000.	70,000.	51,023.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
89151E109 TOTAL S.A. - ADR	21,500.	21,500.	26,090.
902641646 E-TRACS ALERIAN MLP	47,804.	47,804.	29,655.
922042866 VANGUARD FTSE PACIFI	38,842.	38,842.	42,441.
922042874 VANGUARD FTSE EUROPE	39,459.	39,459.	38,896.
G29183103 EATON CORP PLC	17,900.	17,723.	26,571.
00203H859 AQR MANAGED FUTURES	120,000.	120,000.	100,877.
256206103 DODGE & COX INT'L ST	135,000.	135,000.	125,294.
26884U109 EPR PROPERTIES	22,344.	24,785.	32,015.
74925K581 BOSTON P LNG/SHRT RE	115,000.	115,000.	119,551.
464286772 ISHARES MSCI SOUTH K	19,806.	19,806.	17,658.
683974604 OPPENHEIMER DEVELOPI	154,241.	154,241.	186,082.
92206J107 VANGUARD DVLP MKTS I			
92343V104 VERIZON COMMUNICATIO			
92857W308 VODAFONE GROUP PLC-S			
02079K107 ALPHABET INC CL C	19,021.	19,021.	25,890.
024835100 AMERICAN CAMPUS CMNT	23,191.	23,712.	24,834.
09247X101 BLACKROCK INC	23,095.	23,095.	29,462.
097023105 BOEING CO	14,518.	14,518.	32,250.
231021106 CUMMINS INC.	11,246.	11,246.	16,705.
254687106 WALT DISNEY CO	13,184.	20,704.	21,930.
30231G102 EXXON MOBIL CORPORAT	18,753.		
375558103 GILEAD SCIENCES INC			
641069406 NESTLE S.A. REGISTER			
68389X105 ORACLE CORPORATION			
072730302 BAYER AG - ADR	9,947.		
09258N505 BLACKROCK GL L/S CRE	100,000.		
165240102 CHESAPEAKE LODGING T	24,058.	24,058.	24,350.
172967424 CITIGROUP INC.	26,494.		
192446102 COGNIZANT TECH SOLUT	21,441.	21,441.	19,044.

MEDINA, ISABEL T/U/W

94-6730192

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
20030N101 COMCAST CORP CLASS A	14,216.	5,686.	5,108.
22822V101 CROWN CASTLE INTL CO	18,808.	18,808.	21,726.
532457108 ELI LILLY & CO COM	15,091.	10,779.	14,465.
56501R106 MANULIFE FINANCIAL C	20,080.		
58463J304 MEDICAL PPTYS TR INC	26,290.	26,290.	32,160.
58933Y105 MERCK & CO INC NEW	16,313.	15,300.	15,282.
654106103 NIKE INC CL B	11,853.	11,853.	16,682.
693475105 PNC FINANCIAL SERVIC	19,984.		
91324P102 UNITEDHEALTH GROUP I	23,941.	30,369.	37,368.
921943882 VANGUARD DEV MKT IND	75,073.		
03076C106 AMERIPRISE FINL INC		5,499.	5,219.
09260C703 BLACKROCK GL L/S CRE		100,000.	97,522.
12572Q105 CME GROUP INC		9,334.	9,406.
126650100 CVS HEALTH CORPORATI		22,509.	21,294.
150870103 CELANESE CORP		10,808.	11,246.
512807108 LAM RESEARCH CORP CO		10,171.	10,213.
609207105 MONDELEZ INTERNATION		19,499.	18,014.
867224107 SUNCOR ENERGY INC NE		11,769.	11,188.
907818108 UNION PACIFIC CORP		18,298.	17,279.
911312106 UNITED PARCEL SERVIC		15,504.	14,630.
921943809 VANGUARD DVLDP MKTS		75,073.	106,260.
98978V103 ZOETIS INC		10,567.	10,693.
G5494J103 LINDE PLC		32,691.	31,208.
TOTALS	1,962,709.	2,005,580.	2,636,222.

MEDINA, ISABEL T/U/W

94-6730192

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
262028855 DRIEHAUS ACTIVE INCO	140,000.	140,000.	122,697.
277911491 EATON VANCE FLOATING	62,953.	64,754.	64,598.
693390882 PIMCO FOREIGN BD FD			
77957P105 T ROWE PRICE SHORT T	433,065.	433,512.	423,639.
091936732 BLACKROCK GL L/S CRE	80,000.		
315920702 FID ADV EMER MKTS IN	115,808.	115,808.	110,078.
922031760 VANGUARD HIGH YIELD	300,000.	205,404.	204,670.
949917744 WF ULTR SHORT-TRMNC			
TOTALS	1,131,826.	959,478.	925,682.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND CURRENT YR POSTING EFFECTIVE PRIOR YEAR	2,534.
RETURN OF CAPITAL ADJUSTMENT	10,950.
MUTUAL FUND DEFERRED INCOME	778.

TOTAL	14,262.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING NEXT YEAR EFFECTIVE CURRENT YEAR ROUNDING	3,640. 5.

TOTAL	3,645. =====

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

NAME: \ WELLS FARGO BANK NA

ADDRESS: 100 N MAIN ST FL6 D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (855)739-2921

MEDINA, ISABEL T/U/W

94-6730192

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD

CHARLOTTE, NC 28282

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 50,726.

COMPENSATION EXPLANATION:

TRUST ADMIN FEE

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

\
50,726.

=====

RECIPIENT NAME:
THE SOCIETY FOR THE PROPAGATION
OF THE FAITH
ADDRESS:
70 WEST 36TH STRET
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 26,115.

RECIPIENT NAME:
COMBONI MISSIONARIES OF
THE HEART OF JESUS
ADDRESS:
1318 NAGEL ROAD
CINCINNATI, OH 45255-3283
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,913.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
ADDRESS:
80 W NORTHWEST HWY
PALATINE, IL 60067-3582
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,219.

MEDINA, ISABEL T/U/W 94-6730192
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SISTERS OF THE HOLY FAMILY
ADDRESS:
159 WASHINGTON BLVD
FREMONT, CA 94539-0324
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,219.

RECIPIENT NAME:
MERCY HOSPITAL FOUNDATION
ADDRESS:
PO BOX 2669
LA JOLLA, CA 92038-2669
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,438.

RECIPIENT NAME:
ROMAN CATHOLIC BISHOP OF SAN DIEGO
SAN DIEGO
ADDRESS:
3888 PADUCAH DR
SAN DIEGO, CA 92186-5728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 26,115.

RECIPIENT NAME:
FRANCISCAN FATHERS OF
CALIFORNIA
ADDRESS:
4050 MISSION AVE
SAN LUIS REY, CA 92068
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,219.

RECIPIENT NAME:
POOR SISTERS OF NAZARETH
ADDRESS:
6333 RANCHO MISSION RD
SAN DIEGO, CA 92108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,219.

RECIPIENT NAME:
CARMELITE MONASTERY
SISTER PIA ANDERSON
ADDRESS:
5158 HAWLEY BLVD
SAN DIEGO, CA 92116-1934
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,219.

MEDINA, ISABEL T/U/W 94-6730192
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ST AGNES PARISH

ADDRESS:

1140 EVERGREEN ST
SAN DIEGO, CA 92106

AMOUNT OF GRANT PAID 26,115.

RECIPIENT NAME:

SEMINARIO EPISCOPAL DE ANGRA

ADDRESS:

RUA DO PALACIO 33
ANGRA DO HEROISMO, PORTUGAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,474.

RECIPIENT NAME:

SEMINARIO DE ANGRA

ADDRESS:

RUA DO PALACIO 33
, ANGRA DO HEROISMO PORTUGAL PORTUGAL

AMOUNT OF GRANT PAID 2,734.

RECIPIENT NAME:

ASILO DA MENETICIDADE

ADDRESS:

SANTA CASA DA MISERICORDIA DA HORTA
AZORES, AZORES PORTUGAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID 195.

RECIPIENT NAME:
EGREIJA DE SANTA BARBARA
ADDRESS:
9930 308 LAJES DO PICO
, PORTUGAL PORTUGAL
AMOUNT OF GRANT PAID 11,208.

RECIPIENT NAME:
IGREIJA DE SANTA CRUZ
ADDRESS:
9930 309 LAJES DO PICO
, PORTUGAL PORTUGAL
AMOUNT OF GRANT PAID 28,042.

RECIPIENT NAME:
ASILO DA MENETICIDADE
SANTA CASA DA MISERICORDIA DA HORTA
ADDRESS:
AZORES
, PORTUGAL PORTUGAL
AMOUNT OF GRANT PAID 3,923.

TOTAL GRANTS PAID: 190,367.
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FEDERAL FOOTNOTES

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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.

FEDERAL FOOTNOTES

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THE PRINCIPAL ADDRESS FOR TAX PURPOSES ONLY IS LISTED ON PAGE 1 OF THE
RETURN. THE PRINCIPAL PLACE OF ADMINISTRATION IS LISTED IN SECTION
VII-A AS THE BOOKS IN CARE OF.