

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 04-01-2018 , and ending 03-31-2019

Name of foundation BOHNER IRRYMCA		A Employer identification number 59-6730419	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <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>892,305</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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				
	4 Dividends and interest from securities	22,277	22,277		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,028			
	b Gross sales price for all assets on line 6a <u>240,089</u>				
	7 Capital gain net income (from Part IV, line 2)		12,028		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	34,305	34,305			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,903	12,513		1,390
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,143	0	0	1,143
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,140	759		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	14	14		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,200	13,286	0	2,533
	25 Contributions, gifts, grants paid	42,000			42,000
26 Total expenses and disbursements. Add lines 24 and 25	58,200	13,286	0	44,533	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-23,895				
b Net investment income (if negative, enter -0-)		21,019			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	21,780	32,095	32,095
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	812,489	777,744	860,210
	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)	834,269	809,839	892,305	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	834,269	809,839	
	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)	834,269	809,839		
31 Total liabilities and net assets/fund balances (see instructions) .	834,269	809,839		

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	834,269
2 Enter amount from Part I, line 27a	2	-23,895
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	810,374
5 Decreases not included in line 2 (itemize) ▶ _____	5	535
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	809,839

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	12,028
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	55,641	923,148	0.060273
2016	55,599	890,396	0.062443
2015	57,028	916,238	0.062241
2014	47,404	996,242	0.047583
2013	47,336	983,366	0.048137

2 Total of line 1, column (d)	2	0.280677
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	0.056135
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	888,091
5 Multiply line 4 by line 3	5	49,853
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	210
7 Add lines 5 and 6	7	50,063
8 Enter qualifying distributions from Part XII, line 4	8	44,533

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 89.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

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

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(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).
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
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?

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	881,012
b	Average of monthly cash balances.	1b	20,603
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	901,615
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	901,615
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,524
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	888,091
6	Minimum investment return. Enter 5% of line 5.	6	44,405

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	44,405
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	420
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	420
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,985
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,985
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	43,985

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	44,533
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	44,533
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	44,533

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				43,985
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			13,926	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>44,533</u>				
a Applied to 2017, but not more than line 2a			13,926	
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.				30,607
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				13,378
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> YMCA OF SOUTH FLORIDA 900 SE 3 AVENUE FORT LAUDERDALE, FL 33316	NONE	PC	GENERAL OPERATING	42,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	27 AFFILIATED MANAGERS GROUP, INC COM			2018-04-10
1	20 75 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-29	2018-07-02
	65 COMCAST CORP CLASS A			2018-07-12
	31 894 T ROWE PR REAL ESTATE-I #432		2017-10-26	2018-07-13
	1130 106 T ROWE PR REAL ESTATE-I #432		2017-04-27	2018-07-13
	114 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-04-24	2018-07-13
	27 VANGUARD REIT VIPER			2018-07-13
	160 VANGUARD REIT VIPER			2018-07-13
	20 MCKESSON CORP			2018-07-17
	9 APPLE INC			2018-07-24

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)
4,784		3,989	795
35			35
2,234		1,974	260
907		901	6
32,129		31,835	294
4,485		4,375	110
2,224		2,129	95
13,180		11,343	1,837
2,695		3,266	-571
1,735		1,007	728

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	
			795
			35
			260
			6
			294
			110
			95
			1,837
			-571
			728

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)
10 MICROSOFT CORP			2018-07-24
1 83 BAYER AG - ADR		2016-12-29	2018-07-30
96 282 BLACKROCK GL L/S CREDIT-K #1940		2017-10-26	2018-08-03
11 718 BLACKROCK GL L/S CREDIT-K #1940		2015-11-20	2018-08-03
13 ISHARES S&P MID-CAP 400 GROWTH		2015-12-04	2018-08-03
49 ISHARES RUSSELL 2000 ETF		2018-02-02	2018-08-03
18 ISHARES S&P MID-CAP 400 VALUE			2018-08-03
24 JPMORGAN HIGH YIELD FUND SS 3580		2017-10-26	2018-08-03
21 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2018-08-03
150 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-08-03

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)
1,074		583	491
2,304		2,150	154
998		1,010	-12
122		122	
2,987		2,159	828
8,152		7,575	577
2,988		2,368	620
174		180	-6
235		242	-7
2,265		2,126	139

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	
			491
			154
			-12
			828
			577
			620
			-6
			-7
			139

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)
17 T ROWE PRICE INST FLOAT RATE 170		2017-10-26	2018-08-03
1 33 TCW EMRG MKTS INCM-I 4721		2018-07-18	2018-08-03
36 VANGUARD INTERMEDIATE TERM B		2017-04-24	2018-08-03
1 ALPHABET INC/CA		2016-11-01	2018-08-06
7 APPLE INC			2018-08-06
1 BLACKROCK INC		2015-12-07	2018-08-06
3 CELANESE CORP		2015-12-07	2018-08-06
8 CISCO SYSTEMS INC		2015-12-07	2018-08-06
5 CITIGROUP INC		2015-12-07	2018-08-06
3 DIAGEO PLC - ADR		2015-12-07	2018-08-06

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)
169		171	-2
265		265	
2,903		3,037	-134
1,218		779	439
1,452		768	684
483		355	128
352		204	148
343		219	124
362		271	91
438		343	95

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
			-134
			439
			684
			128
			148
			124
			91
			95

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)
3 WALT DISNEY CO		2016-01-12	2018-08-06
1 4 GILEAD SCIENCES INC		2016-01-12	2018-08-06
2 HOME DEPOT INC		2017-03-31	2018-08-06
4 ELI LILLY & CO COM		2016-10-03	2018-08-06
17 MANULIFE FINANCIAL CORP		2016-03-02	2018-08-06
6 MERCK & CO INC NEW		2016-04-25	2018-08-06
3 MICROSOFT CORP		2016-10-03	2018-08-06
4 NIKE INC CL B		2017-10-30	2018-08-06
10 ROCHE HOLDINGS LTD - ADR			2018-08-06
8 SUNCOR ENERGY INC NEW F		2015-12-07	2018-08-06

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)
347		304	43
311		386	-75
391		294	97
408		323	85
305		235	70
396		337	59
324		173	151
317		221	96
306		335	-29
334		206	128

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	
			43
			-75
			97
			85
			70
			59
			151
			96
			-29
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 TARGET CORP		2015-12-07	2018-08-06
1 2 THERMO FISHER SCIENTIFIC INC		2016-01-12	2018-08-06
3 UNION PACIFIC CORP		2015-12-07	2018-08-06
4 UNITED PARCEL SERVICE-CL B		2017-03-24	2018-08-06
85 AQR MANAGED FUTURES STR-I		2014-10-24	2018-10-02
484 BLACKROCK GL L/S CREDIT-K #1940			2018-10-02
27 CISCO SYSTEMS INC		2015-12-07	2018-10-02
24 CITIGROUP INC			2018-10-02
7 ISHARES S&P MID-CAP 400 VALUE		2016-01-12	2018-10-02
31 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2018-10-02

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)
325		294	31
466		274	192
447		232	215
478		420	58
763		883	-120
5,043		5,044	-1
1,321		739	582
1,718		1,160	558
1,163		758	405
279		303	-24

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	
			31
			192
			215
			58
			-120
			-1
			582
			558
			405
			-24

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)
19 JPMORGAN HIGH YIELD FUND SS 3580		2017-10-26	2018-10-02
1 13 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2018-10-02
1069 783 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2018-10-02
814 217 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-10-02
5 PNC FINANCIAL SERVICES GROUP		2015-12-07	2018-10-02
13 T ROWE PR REAL ESTATE-I #432		2018-08-08	2018-10-02
8 UNION PACIFIC CORP		2015-12-07	2018-10-02
185 VANGUARD INTERMEDIATE TERM B		2017-04-24	2018-10-02
46 VANGUARD BD INDEX FD INC		2015-12-04	2018-10-02
7 VANGUARD EUROPE PACIFIC ETF		2018-08-03	2018-10-02

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)
139		143	-4
147		150	-3
16,229		14,784	1,445
12,352		11,537	815
679		481	198
361		369	-8
1,301		617	684
14,847		15,604	-757
3,581		3,673	-92
301		304	-3

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
			-3
			1,445
			815
			198
			-8
			684
			-757
			-92
			-3

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)
7 014 T ROWE PR REAL ESTATE-I #432		2018-08-08	2018-11-16
1 493 986 T ROWE PR REAL ESTATE-I #432			2018-11-16
6 SPDR DJ WILSHIRE INTERNATIONAL REAL		2018-10-02	2018-11-16
354 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-16
18 AMERIPRISE FINL INC			2018-12-28
8 AMERIPRISE FINL INC		2018-11-19	2018-12-28
13 SCHLUMBERGER LTD		2018-11-19	2018-12-28
73 SCHLUMBERGER LTD			2018-12-28
12 COMCAST CORP CLASS A		2018-11-19	2019-02-11
85 COMCAST CORP CLASS A			2019-02-11

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)
196		199	-3
13,777		13,007	770
223		227	-4
13,138		13,543	-405
1,863		1,724	139
828		1,007	-179
475		627	-152
2,668		5,161	-2,493
444		458	-14
3,144		2,348	796

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	
			-3
			770
			-4
			-405
			139
			-179
			-152
			-2,493
			-14
			796

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)
165 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-02-26
1 345 FIDELITY NEW MRKTS INC-I			2019-02-26
130 ISHARES RUSSELL 2000 ETF		2018-02-02	2019-02-26
21 ISHARES RUSSELL 2000 ETF		2018-10-02	2019-02-26
28 ISHARES CORE MSCI EMERGING		2018-10-05	2019-02-26
178 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-02-26
66 JPMORGAN HIGH YIELD FUND SS 3580			2019-02-26
37 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2019-02-26
34 T ROWE PRICE INST FLOAT RATE 170			2019-02-26
14 T ROWE PR REAL ESTATE-I #432		2016-01-14	2019-02-26

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)
1,604		1,762	-158
5,199		5,621	-422
20,488		20,098	390
3,310		3,490	-180
1,458		1,381	77
1,636		1,737	-101
473		487	-14
398		426	-28
335		342	-7
394		366	28

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	
			-158
			-422
			390
			-180
			77
			-101
			-14
			-28
			-7
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-03-20	2019-02-26
1 507 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-02-26
75 VANGUARD FTSE EMERGING MARKETS ETF		2018-08-03	2019-02-26
CAPITAL GAIN DIVIDENDS	P		

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)
424		406	18
4,122		4,066	56
3,161		3,249	-88
			1,260

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	
			18
			56
			-88

TY 2018 Accounting Fees Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,143			1,143

TY 2018 Investments - Other Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC - ADR	AT COST	4,074	5,563
56501R106 MANULIFE FINANCIAL C	AT COST	2,919	3,686
87612E106 TARGET CORP	AT COST	2,667	2,889
609207105 MONDELEZ INTERNATION	AT COST	4,930	5,691
46434G103 ISHARES CORE MSCI EM	AT COST	25,351	26,579
921943858 VANGUARD EUROPE PACI	AT COST	54,446	63,022
084670702 BERSHIRE HATHAWAY IN	AT COST	1,917	3,013
150870103 CELANESE CORP	AT COST	3,757	5,325
277923264 EATON VANCE GLOB MAC	AT COST	28,528	26,080
921937827 VANGUARD BD INDEX FD	AT COST	22,652	22,683
64128R608 NEUBERGER BERMAN LON	AT COST	16,774	17,836
437076102 HOME DEPOT INC	AT COST	2,352	3,070
63872T885 ASG GLOBAL ALTERNATI	AT COST	18,178	17,626
172967424 CITIGROUP INC	AT COST	2,999	3,920
12572Q105 CME GROUP INC	AT COST	3,128	4,279
02079K107 ALPHABET INC/CA	AT COST	6,274	9,386
47803M168 JOHN HANCOCK II-CURR	AT COST	18,439	17,292
771195104 ROCHE HOLDINGS LTD -	AT COST	4,168	4,539
907818108 UNION PACIFIC CORP	AT COST	3,510	7,190
911312106 UNITED PARCEL SERVIC	AT COST	4,349	4,805
464287655 ISHARES RUSSELL 2000	AT COST	44,370	43,937
09260C703 BLACKROCK GL L/S CRE	AT COST	27,496	26,337
58933Y105 MERCK & CO INC NEW	AT COST	3,225	4,824
922042858 VANGUARD EMERGING MA	AT COST	46,185	54,188
G29183103 EATON CORP PLC	AT COST	3,080	4,189
097023105 BOEING COMPANY	AT COST	3,041	5,340
693475105 PNC FINANCIAL SERVIC	AT COST	3,078	4,293
46625H100 JPMORGAN CHASE & CO	AT COST	3,790	5,770
464287705 ISHARES S&P MIDCAP 4	AT COST	26,745	38,772
779919307 T ROWE PR REAL ESTAT	AT COST	7,978	8,804

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES	AT COST	31,282	26,648
517834107 LAS VEGAS SANDS CORP	AT COST	3,891	4,694
00206R102 AT & T INC	AT COST	6,495	5,958
848574109 SPIRIT AEROSYTSEMS H	AT COST	1,712	3,020
78463X863 SPDR DJ WILSHIRE INT	AT COST	8,336	8,877
192446102 COGNIZANT TECH SOLUT	AT COST	4,196	5,579
254687106 WALT DISNEY CO	AT COST	4,389	4,774
512807108 LAM RESEARCH CORP CO	AT COST	3,352	3,580
532457108 ELI LILLY & CO COM	AT COST	3,690	5,709
037833100 APPLE COMPUTER INC C	AT COST	7,583	12,347
375558103 GILEAD SCIENCES INC	AT COST	3,369	2,925
26875P101 EOG RESOURCES, INC	AT COST	3,741	3,426
883556102 THERMO FISHER SCIENT	AT COST	3,736	6,569
405217100 HAIN CELESTIAL GROUP	AT COST	2,750	2,104
09247X101 BLACKROCK INC	AT COST	4,054	4,701
46090F100 INVESCO OPTIMUM YIEL	AT COST	20,514	17,922
H42097107 UBS GROUP AG	AT COST	4,330	2,688
H84989104 TE CONNECTIVITY LTD	AT COST	3,225	3,715
4812C0803 JPMORGAN HIGH YIELD	AT COST	12,046	12,212
77958B402 T ROWE PRICE INST FL	AT COST	5,355	5,294
872540109 TJX COS INC NEW	AT COST	1,938	2,980
91324P102 UNITEDHEALTH GROUP I	AT COST	3,468	6,923
464287606 ISHARES S&P MIDCAP 4	AT COST	30,054	39,657
31641Q755 FIDELITY NEW MRKTS I	AT COST	53,208	52,245
87234N765 TCW EMRG MKTS INCM-I	AT COST	43,312	44,084
921937819 VANGUARD INTERMEDIAT	AT COST	65,120	65,381
98978V103 ZOETIS INC	AT COST	2,606	4,329
285512109 ELECTRONIC ARTS INC	AT COST	2,772	3,354
594918104 MICROSOFT CORP	AT COST	6,865	13,917
654106103 NIKE INC CL B	AT COST	4,403	6,484

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89151E109 TOTAL FINA ELF S.A.	AT COST	5,391	6,344
867224107 SUNCOR ENERGY INC NE	AT COST	4,747	6,000
Y2573F102 FLEXTRONICS INTL LTD	AT COST	4,935	3,130
126650100 CVS/CAREMARK CORPORA	AT COST	6,460	3,991
17275R102 CISCO SYSTEMS INC	AT COST	4,019	7,721

TY 2018 Other Decreases Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	533
ROUNDING	2

TY 2018 Other Expenses Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	14	14		0

TY 2018 Taxes Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	349	349		0
FEDERAL TAX PAYMENT - PRIOR YE	50	0		0
FEDERAL ESTIMATES - PRINCIPAL	331	0		0
FOREIGN TAXES ON QUALIFIED FOR	167	167		0
FOREIGN TAXES ON NONQUALIFIED	243	243		0