efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491036005039

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.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

Name of foundation
MACEDONIAN CALL INC

A Employer identification number
27-2104610

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 573

Room/suite

B Telephone number (see instructions)
(276) 546-2347

City or town, state or province, country, and ZIP or foreign postal code
DRYDEN, VA 24243

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 635,606

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	509,136			
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,790	27,790	27,790	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,599			
	b Gross sales price for all assets on line 6a 430,795				
	7 Capital gain net income (from Part IV, line 2)		25,599		
	8 Net short-term capital gain			1,886	
	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	562,525	53,389	29,676	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	300			
	b Accounting fees (attach schedule)	1,600			
	c Other professional fees (attach schedule)	132,071	6,229		126,282
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	148			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	21,773			
	22 Printing and publications				
	23 Other expenses (attach schedule)	43,515			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	199,407	6,229		126,282
	25 Contributions, gifts, grants paid	322,398			322,398
	26 **Total expenses and disbursements.** Add lines 24 and 25	521,805	6,229		448,680
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	40,720			
	b **Net investment income** (if negative, enter -0-)		47,160		
	c **Adjusted net income**(if negative, enter -0-)			29,676	

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	57,473	57,041	57,043
	2 Savings and temporary cash investments	35,430	13,011	13,011
	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 ▶			
	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)	481,122	544,693	565,552
	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)	574,025	614,745	635,606
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 ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	574,025	614,745	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	574,025	614,745	
	31 **Total liabilities and net assets/fund balances** (see instructions)	574,025	614,745	

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	574,025
2	Enter amount from Part I, line 27a	2	40,720
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	614,745
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	614,745

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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	25,599
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	1,886

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))
2016	391,762	509,361	0 769124
2015	419,794	509,877	0 823324
2014	305,447	548,979	0 556391
2013	215,290	519,436	0 414469
2012	192,236	530,897	0 362097

2	**Total** of line 1, column (d)	2	2 925405
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 585081
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	569,527
5	Multiply line 4 by line 3	5	333,219
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	472
7	Add lines 5 and 6	7	333,691
8	Enter qualifying distributions from Part XII, line 4	8	448,680

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	472
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	
3	Add lines 1 and 2	3	472
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	472
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	472
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
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* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ MACEDONIANCALL COM

14 The books are in care of ▶ SETH ROSS KEGAN Telephone no ▶ (276) 546-2347

Located at ▶ PO BOX 573 DRYDEN VA ZIP+4 ▶ 24243

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 2017, 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?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.		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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**6b**	**No**
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SETH ROSS KEGAN PO BOX 573 DRYDEN, VA 24243	PRESIDENT 000 00	0	0	0
SHARRA C KEGAN PO BOX 573 DRYDEN, VA 24243	SECRETARY/TR 000 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over $50,000. ▶

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
TERRY NESTER PO BOX 573 DRYDEN, VA 24243	MINISTRY	85,140

Total number of others receiving over $50,000 for professional services. ▶

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 N/A	
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	532,921
b	Average of monthly cash balances	1b	45,279
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	578,200
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	
3	Subtract line 2 from line 1d	3	578,200
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,673
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	569,527
6	**Minimum investment return.** Enter 5% of line 5	6	28,476

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	28,476
2a	Tax on investment income for 2017 from Part VI, line 5	2a	472		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	472
3	Distributable amount before adjustments Subtract line 2c from line 1			3	28,004
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,004
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	28,004

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	448,680
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	448,680
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	472
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	448,208

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				28,004
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 166,037				
b From 2013. 190,002				
c From 2014. 279,184				
d From 2015. 394,920				
e From 2016. 366,536				
f **Total** of lines 3a through e.	1,396,679			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 448,680				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				28,004
e Remaining amount distributed out of corpus	420,676			
5 Excess distributions carryover applied to 2017				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,817,355			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	166,037			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	1,651,318			
10 Analysis of line 9				
a Excess from 2013. . . . 190,002				
b Excess from 2014. . . . 279,184				
c Excess from 2015. . . . 394,920				
d Excess from 2016. . . . 366,536				
e Excess from 2017. . . . 420,676				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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

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

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

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 *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				322,398
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	27,790	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					25,599
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				27,790	25,599
13 **Total.** Add line 12, columns (b), (d), and (e).				13	53,389

(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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-01-30	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JUAN J GARCIA CPA		2019-02-04		P00745400

Firm's name ▶ HICOK BROWN & COMPANY — Firm's EIN ▶06-1662488

Firm's address ▶ PO BOX 821, ABINGDON, VA 24212 — Phone no (276) 628-1123

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)
PIMCO INCOME P	P	2018-05-08	2018-04-26
BLACKROCK EQUITY DIVIDEND I	P	2012-10-18	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2012-12-24	2017-08-16
AQR STYLE PREMIA ALTERNATIVE I	P	2016-05-31	2018-02-15
MFS INTERNATIONAL VALUE	P	2016-12-15	2018-02-15
BLACKROCK TOTAL RET I	P	2016-05-31	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2016-06-30	2017-11-27
PIMCO INCOME P	P	2015-05-08	2017-11-27
PIMCO INCOME P	P	2016-04-29	2017-11-27
BLACKROCK TOTAL RET I	P	2017-05-31	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,070		2,117	-47
213		198	15
721		728	-7
13,442		13,000	442
803		642	161
8		8	
1		1	
2,110		2,110	
33		31	2
7		7	

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-47
			15
			-7
			442
			161
			2

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)
CLEARBRIDGE DIVIDEND STRAT I	P	2017-06-30	2017-11-27
ISHARES S&P MIDCAP 400 INDEX	P	2017-03-22	2017-11-27
T ROWE PRICE QM US SM CP GR EQ	P	2017-04-12	2017-11-27
CAMBIAR INTL EQUITY INV	P	2018-02-13	2018-04-26
PIMCO INCOME P	P	2017-05-31	2018-04-26
AMERICAN EUROPACIFIC GRW F2	P	2018-06-05	2018-06-20
CTR COAST BRKFLD MLP FOCUS Y	P	2018-01-29	2018-06-20
ISHARES RUSSELL 1000 GRW ETF	P	2018-01-29	2018-06-20
TRANSAMERICA MIDCAP VAL OPP A	P	2018-02-09	2018-06-20
PIMCO INCOME P	P	2017-02-28	2018-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29		28	1
742		673	69
663		581	82
2,324		2,258	66
13		13	
2,740		2,893	-153
644		726	-82
738		728	10
1,107		1,040	67
12		13	-1

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			69
			82
			66
			-153
			-82
			10
			67
			-1

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)
BLACKROCK EQUITY DIVIDEND I	P	2012-12-12	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2012-12-24	2017-08-16
AQR STYLE PREMIA ALTERNATIVE I	P	2016-12-20	2018-02-15
MFS INTERNATIONAL VALUE	P	2016-12-15	2018-02-15
BLACKROCK TOTAL RET I	P	2016-06-30	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2016-09-30	2017-11-27
PIMCO INCOME P	P	2015-05-08	2017-11-27
PIMCO INCOME P	P	2016-06-30	2017-11-27
BLACKROCK TOTAL RET I	P	2017-06-30	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2017-06-30	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
266		241	25
402		406	-4
234		225	9
47		37	10
7		7	
7		6	1
33		33	
15		14	1
7		7	
9		8	1

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			25
			-4
			9
			10
			1
			1
			1

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)
ISHARES S&P MIDCAP 400 INDEX	P	2017-04-12	2017-11-27
BLACKROCK EQUITY DIVIDEND I	P	2012-12-26	2018-04-26
CAUSEWAY EMERGING MKTS INST	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2017-06-30	2018-04-26
AMERICAN EUROPACIFIC GRW F2	P	2018-06-05	2018-06-20
CTR COAST BRKFLD MLP FOCUS Y	P	2018-01-29	2018-06-20
ISHARES RUSSELL 1000 GRW ETF	P	2018-02-09	2018-06-20
BLACKROCK TOTAL RET I	P	2018-01-29	2018-04-26
BLACKROCK EQUITY DIVIDEND I	P	2012-12-12	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2012-12-26	2017-08-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,299		1,186	113
7,295		6,408	887
1,910		2,106	-196
12		12	
190		201	-11
22		24	-2
1,477		1,341	136
3,615		3,711	-96
10		9	1
4,625		4,694	-69

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			113
			887
			-196
			-11
			-2
			136
			-96
			1
			-69

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)
ISHARES EDGE MSCI MIN VOL USA	P	2016-05-31	2018-02-15
AQR STYLE PREMIA ALTERNATIVE I	P	2017-12-20	2018-02-15
BLACKROCK TOTAL RET I	P	2016-07-29	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2014-07-31	2017-11-27
PIMCO INCOME P	P	2015-05-29	2017-11-27
PIMCO INCOME P	P	2016-07-29	2017-11-27
BLACKROCK TOTAL RET I	P	2017-07-31	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2017-09-29	2017-11-27
LAZARD US EQ CONCENTRD INST	P	2016-12-22	2017-11-27
INVESCO INTL GROWTH Y	P	2014-02-19	2018-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,747		16,675	3,072
954		974	-20
6		6	
310		261	49
18		18	
14		13	1
8		8	
17		17	
49		43	6
1,865		1,739	126

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,072
			-20
			49
			1
			6
			126

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)
CLEARBRIDGE DIVIDEND STRAT I	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2017-07-31	2018-04-26
BLACKROCK TOTAL RET I	P	2018-01-29	2018-06-20
CTR COAST BRKFLD MLP FOCUS Y	P	2018-02-09	2018-06-20
JHF SEAPORT LONG/SHORT FUND I	P	2018-01-29	2018-06-20
BLACKROCK TOTAL RET I	P	2018-01-29	2018-04-26
BLACKROCK EQUITY DIVIDEND I	P	2012-12-26	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2013-12-23	2017-08-16
LAZARD US EQ CONCENTRD INST	P	2016-05-31	2018-02-15
CAUSEWAY EMERGING MKTS INST	P	2017-08-16	2018-02-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,289		1,401	-112
12		12	
1,811		1,863	-52
1,392		1,449	-57
448		461	-13
44		45	-1
14,156		12,756	1,400
525		516	9
39,193		35,000	4,193
2,620		2,312	308

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-112
			-52
			-57
			-13
			-1
			1,400
			9
			4,193
			308

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)
BLACKROCK TOTAL RET I	P	2016-08-31	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2014-07-31	2017-11-27
PIMCO INCOME P	P	2015-06-30	2017-11-27
PIMCO INCOME P	P	2016-08-31	2017-11-27
BLACKROCK TOTAL RET I	P	2017-08-31	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2016-12-22	2017-11-27
LAZARD US EQ CONCENTRD INST	P	2016-12-22	2017-11-27
PIMCO INCOME P	P	2015-05-08	2018-04-26
CLEARBRIDGE DIVIDEND STRAT I	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2017-08-31	2018-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6		6	
56		47	9
29		29	
14		13	1
8		8	
9		8	1
48		42	6
2,070		2,130	-60
21		23	-2
12		12	

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			9
			1
			1
			6
			-60
			-2

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)
BLACKROCK TOTAL RET I	P	2018-02-09	2018-06-20
DELAWARE INV SM CAP VAL INST	P	2018-01-29	2018-06-20
JHF SEAPORT LONG/SHORT FUND I	P	2018-02-09	2018-06-20
PIMCO INCOME P	P	2018-01-29	2018-04-26
LAZARD EMERGING MKTS EQ I	P	2010-07-12	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2013-12-23	2017-08-16
LAZARD US EQ CONCENTRD INST	P	2016-08-22	2018-02-15
LAZARD US EQ CONCENTRD INST	P	2017-08-21	2018-02-15
BLACKROCK TOTAL RET I	P	2016-09-30	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2014-07-31	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,704		3,766	-62
1,028		1,031	-3
1,074		1,051	23
2,862		2,917	-55
3,578		3,465	113
521		512	9
147		140	7
5		5	
44		37	7

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-62
			-3
			23
			-55
			113
			9
			7
			7

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)
PIMCO INCOME P	P	2015-07-31	2017-11-27
PIMCO INCOME P	P	2016-09-30	2017-11-27
BLACKROCK TOTAL RET I	P	2017-09-29	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2017-03-22	2017-11-27
LAZARD US EQ CONCENTRD INST	P	2016-12-22	2017-11-27
CAUSEWAY EMERGING MKTS INST	P	2017-08-16	2018-04-26
CLEARBRIDGE LARGE CAP GWTH I	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2017-09-29	2018-04-26
BLACKSTONE ALT MULT-STRAT INST	P	2018-01-29	2018-06-20
DELAWARE INV SM CAP VAL INST	P	2018-02-09	2018-06-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29		29	
14		13	1
8		8	
650		594	56
8		7	1
1,241		1,162	79
1,453		1,500	-47
12		12	
532		543	-11
93		85	8

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			56
			1
			79
			-47
			-11
			8

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)
JOHN HANCOCK INTL GROWTH I	P	2018-06-05	2018-06-20
PIMCO INCOME P	P	2018-01-29	2018-04-26
LAZARD EMERGING MKTS EQ I	P	2010-08-12	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2014-08-05	2017-08-16
LAZARD US EQ CONCENTRD INST	P	2016-12-22	2018-02-15
LAZARD US EQ CONCENTRD INST	P	2017-12-21	2018-02-15
BLACKROCK TOTAL RET I	P	2016-10-31	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2014-10-14	2017-11-27
PIMCO INCOME P	P	2015-08-31	2017-11-27
PIMCO INCOME P	P	2016-10-31	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,950		3,018	-68
60		61	-1
22		23	-1
7,549		8,170	-621
825		740	85
2,422		2,340	82
6		6	
82		63	19
30		29	1
14		13	1

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-68
			-1
			-1
			-621
			85
			82
			19
			1
			1

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)
BLACKROCK TOTAL RET I	P	2017-10-31	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2017-04-12	2017-11-27
LAZARD US EQ CONCENTRD INST	P	2017-03-14	2017-11-27
ISHARES RUSSELL 1000 GRW ETF	P	2017-08-16	2018-04-26
CTR COAST BRKFLD MLP FOCUS Y	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2017-10-31	2018-04-26
BLACKSTONE ALT MULT-STRAT INST	P	2018-02-09	2018-06-20
DELAWARE VALUE INSTL	P	2018-01-29	2018-06-20
LORD ABBETT SHT DURATION INC F	P	2018-01-29	2018-06-20
PIMCO INCOME P	P	2018-01-29	2018-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8		8	
625		575	50
2,755		2,580	175
1,651		1,472	179
1,083		1,256	-173
12		13	-1
1,428		1,424	4
429		450	-21
637		645	-8
59		60	-1

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			50
			175
			179
			-173
			-1
			4
			-21
			-8
			-1

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)
LAZARD EMERGING MKTS EQ I	P	2010-10-27	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2014-08-11	2017-08-16
LAZARD US EQ CONCENTRD INST	P	2016-12-22	2018-02-15
LAZARD US EQ CONCENTRD INST	P	2017-12-21	2018-02-15
CLEARBRIDGE DIVIDEND STRAT I	P	2014-07-31	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2015-12-22	2017-11-27
PIMCO INCOME P	P	2015-09-30	2017-11-27
T ROWE PRICE QM US SM CP GR EQ	P	2016-05-10	2017-11-27
BLACKSTONE ALT MULT-STRAT INST	P	2017-03-14	2017-11-27
HARTFORD MIDCAP I	P	2017-03-14	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,165		1,300	-135
279		298	-19
806		723	83
380		367	13
1,324		1,037	287
154		107	47
30		29	1
528		392	136
3,528		3,361	167
1,760		1,525	235

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-135
			-19
			83
			13
			287
			47
			1
			136
			167
			235

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)
LAZARD US EQ CONCENTRD INST	P	2017-03-22	2017-11-27
BLACKSTONE ALT MULT-STRAT INST	P	2017-03-14	2018-04-26
CTR COAST BRKFLD MLP FOCUS Y	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2017-11-30	2018-04-26
CAMBIAR INTL EQUITY INV	P	2018-02-13	2018-06-20
DELAWARE VALUE INSTL	P	2018-02-09	2018-06-20
LORD ABBETT SHT DURATION INC F	P	2018-01-31	2018-06-20
BLACKROCK EQUITY DIVIDEND I	P	2011-07-15	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2010-12-29	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2014-12-22	2017-08-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,643		2,467	176
105		102	3
47		54	-7
11		12	-1
2,876		2,913	-37
1,580		1,514	66
12,224		10,323	1,901
88		99	-11
781		715	66

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			176
			3
			-7
			-1
			-37
			66
			1,901
			-11
			66

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)
LAZARD US EQ CONCENTRD INST	P	2016-12-22	2018-02-15
MFS INTERNATIONAL VALUE	P	2017-12-14	2018-02-15
CLEARBRIDGE DIVIDEND STRAT I	P	2014-09-30	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2015-12-22	2017-11-27
PIMCO INCOME P	P	2015-10-30	2017-11-27
AQR STYLE PREMIA ALTERNATIVE I	P	2017-03-14	2017-11-27
CAUSEWAY EMERGING MKTS INST	P	2017-03-14	2017-11-27
HARTFORD MIDCAP I	P	2017-03-22	2017-11-27
LAZARD US EQ CONCENTRD INST	P	2017-08-21	2017-11-27
PIMCO INCOME P	P	2017-02-28	2018-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
131		117	14
758		748	10
71		56	15
26		18	8
30		29	1
3,756		3,392	364
4,035		3,273	762
1,322		1,162	160
12		13	-1

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			14
			10
			15
			8
			1
			364
			762
			160
			-1

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)
DELAWARE VALUE INSTL	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2017-12-29	2018-04-26
CAUSEWAY EMERGING MKTS INST	P	2018-01-29	2018-06-20
HARTFORD MIDCAP I	P	2018-01-29	2018-06-20
LORD ABBETT SHT DURATION INC F	P	2018-02-09	2018-06-20
BLACKROCK EQUITY DIVIDEND I	P	2011-07-22	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2011-01-25	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2014-12-22	2017-08-16
MFS INTERNATIONAL VALUE	P	2014-08-05	2018-02-15
MFS INTERNATIONAL VALUE	P	2017-12-14	2018-02-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,532		1,611	-79
1		1	
847		986	-139
394		374	20
1,362		1,375	-13
150		129	21
2,058		2,300	-242
405		371	34
42,909		34,056	8,853
469		463	6

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-79
			-139
			20
			-13
			21
			-242
			34
			8,853
			6

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)
CLEARBRIDGE DIVIDEND STRAT I	P	2014-12-23	2017-11-27
DELAWARE INV SM CAP VAL INST	P	2015-12-22	2017-11-27
PIMCO INCOME P	P	2015-11-30	2017-11-27
BLACKROCK TOTAL RET I	P	2016-11-30	2017-11-27
CAUSEWAY EMERGING MKTS INST	P	2017-03-22	2017-11-27
HARTFORD MIDCAP I	P	2017-04-12	2017-11-27
PIMCO INCOME P	P	2016-11-30	2017-11-27
PIMCO INCOME P	P	2017-03-31	2018-04-26
HARTFORD MIDCAP I	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2018-01-29	2018-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
66		55	11
10		7	3
30		30	
6		6	
618		517	101
2,860		2,483	377
14		13	1
13		13	
1,150		1,172	-22
2,922		2,977	-55

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			11
			3
			101
			377
			1
			-22
			-55

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)
CAUSEWAY EMERGING MKTS INST	P	2018-02-09	2018-06-20
HARTFORD MIDCAP I	P	2018-02-09	2018-06-20
PIMCO INCOME I2	P	2018-01-29	2018-06-20
BLACKROCK EQUITY DIVIDEND I	P	2011-08-09	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2011-05-16	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2014-12-22	2017-08-16
MFS INTERNATIONAL VALUE	P	2014-12-16	2018-02-15
MFS INTERNATIONAL VALUE	P	2017-12-14	2018-02-15
CLEARBRIDGE DIVIDEND STRAT I	P	2015-03-31	2017-11-27
INVESCO INTL GROWTH Y	P	2014-12-12	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,994		2,100	-106
1,211		1,061	150
1,383		1,426	-43
7,245		5,500	1,745
2,226		2,500	-274
4		3	1
1,115		841	274
19		19	
21		17	4
98		84	14

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-106
			150
			-43
			1,745
			-274
			1
			274
			4
			14

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)
PIMCO INCOME P	P	2015-12-16	2017-11-27
BLACKROCK TOTAL RET I	P	2016-12-30	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2016-10-07	2017-11-27
INVESCO INTL GROWTH Y	P	2016-12-13	2017-11-27
PIMCO INCOME P	P	2016-12-30	2017-11-27
AMER BEACON AHL MNGD FUT STR Y	P	2018-01-29	2018-04-26
INVESCO INTL GROWTH Y	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2018-01-29	2018-04-26
CLEARBRIDGE DIVIDEND STRAT I	P	2018-01-29	2018-06-20
INVESCO INTL GROWTH Y	P	2018-01-29	2018-06-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6		6	
6		6	
43		38	5
13		11	2
14		13	1
978		1,087	-109
4,123		4,402	-279
59		60	-1
600		637	-37
1,639		1,782	-143

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5
			2
			1
			-109
			-279
			-1
			-37
			-143

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)
PIMCO INCOME I2	P	2018-01-29	2018-06-20
BLACKROCK EQUITY DIVIDEND I	P	2011-10-21	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2011-06-10	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2015-05-08	2017-08-16
MFS INTERNATIONAL VALUE	P	2014-12-16	2018-02-15
AQR STYLE PREMIA ALTERNATIVE I	P	2017-03-14	2018-01-29
CLEARBRIDGE DIVIDEND STRAT I	P	2015-06-30	2017-11-27
INVESCO INTL GROWTH Y	P	2015-12-11	2017-11-27
PIMCO INCOME P	P	2015-12-29	2017-11-27
BLACKROCK TOTAL RET I	P	2017-01-31	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
46		47	-1
190		150	40
3,579		4,000	-421
3,162		3,015	147
401		302	99
118		109	9
32		25	7
48		40	8
143		135	8
6		6	

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			40
			-421
			147
			99
			9
			7
			8
			8

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)
CLEARBRIDGE DIVIDEND STRAT I	P	2016-12-22	2017-11-27
INVESCO INTL GROWTH Y	P	2017-03-14	2017-11-27
PIMCO INCOME P	P	2017-01-31	2017-11-27
BLACKROCK TOTAL RET I	P	2018-01-29	2018-04-26
ISHARES CORE MSCI EAFE ETF	P	2018-01-29	2018-04-26
TRANSAMERICA MIDCAP VAL OPP A	P	2018-01-29	2018-04-26
CLEARBRIDGE DIVIDEND STRAT I	P	2018-02-09	2018-06-20
INVESCO INTL GROWTH Y	P	2018-02-09	2018-06-05
PIMCO INCOME I2	P	2018-01-31	2018-06-20
BLACKROCK EQUITY DIVIDEND I	P	2011-12-09	2017-08-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9		8	1
3,341		2,876	465
14		13	1
3,660		3,757	-97
5,287		5,540	-253
1,069		1,109	-40
1,449		1,413	36
5,921		5,966	-45
1		1	
244		196	48

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			465
			1
			-97
			-253
			-40
			36
			-45
			48

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)
LAZARD EMERGING MKTS EQ I	P	2011-08-09	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2015-08-24	2017-08-16
MFS INTERNATIONAL VALUE	P	2014-12-16	2018-02-15
AQR STYLE PREMIA ALTERNATIVE I	P	2017-12-20	2018-01-29
CLEARBRIDGE DIVIDEND STRAT I	P	2015-09-30	2017-11-27
ISHARES EDGE MSCI MIN VOL USA	P	2016-05-10	2017-11-27
PIMCO INCOME P	P	2015-12-31	2017-11-27
BLACKROCK TOTAL RET I	P	2017-02-28	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2017-03-14	2017-11-27
INVESCO INTL GROWTH Y	P	2017-04-12	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,932		5,000	-68
166		120	46
170		128	42
5		5	
28		21	7
1,040		895	145
32		30	2
5		5	
826		757	69
2,637		2,339	298

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-68
			46
			42
			7
			145
			2
			69
			298

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)
PIMCO INCOME P	P	2017-02-28	2017-11-27
BLACKROCK TOTAL RET I	P	2018-01-29	2018-04-26
ISHARES RUSSELL 1000 GRW ETF	P	2018-01-29	2018-04-26
INVESCO INTL GROWTH Y	P	2018-01-29	2018-06-29
CLEARBRIDGE LARGE CAP GWTH I	P	2018-01-29	2018-06-20
INVESCO INTL GROWTH Y	P	2018-02-13	2018-06-05
PIMCO INCOME I2	P	2018-02-09	2018-06-20
BLACKROCK EQUITY DIVIDEND I	P	2011-12-09	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2011-08-10	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2015-12-21	2017-08-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1		1	
48		49	-1
1,238		1,310	-72
36,568		35,990	578
572		561	11
5,860		5,983	-123
3,051		3,125	-74
16		13	3
64		65	-1
695		496	199

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-72
			578
			11
			-123
			-74
			3
			-1
			199

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)
MFS INTERNATIONAL VALUE	P	2015-12-15	2018-02-15
AQR STYLE PREMIA ALTERNATIVE I	P	2017-12-20	2018-01-29
CLEARBRIDGE DIVIDEND STRAT I	P	2015-12-22	2017-11-27
ISHARES S&P MIDCAP 400 INDEX	P	2014-10-14	2017-11-27
PIMCO INCOME P	P	2016-01-29	2017-11-27
BLACKROCK TOTAL RET I	P	2017-03-14	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2017-03-22	2017-11-27
ISHARES EDGE MSCI MIN VOL USA	P	2017-03-22	2017-11-27
T ROWE PRICE QM US SM CP GR EQ	P	2016-12-14	2017-11-27
BLACKROCK ALT MULT-STRAT INST	P	2017-12-18	2018-04-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
702		547	155
4		4	
19		15	4
371		261	110
32		31	1
598		588	10
2,017		1,844	173
1,561		1,440	121
1		1	

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			155
			4
			110
			1
			10
			173
			121

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)
JHF SEAPORT LONG/SHORT FUND I	P	2018-01-29	2018-04-26
INVESCO INTL GROWTH Y	P	2018-01-29	2018-06-29
CLEARBRIDGE LARGE CAP GWTH I	P	2018-02-09	2018-06-20
ISHARES CORE MSCI EAFE ETF	P	2018-01-29	2018-06-20
T ROWE PRICE QM US SM CP GR EQ	P	2018-01-29	2018-06-20
BLACKROCK EQUITY DIVIDEND I	P	2012-04-19	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2011-12-29	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2016-08-22	2017-08-16
MFS INTERNATIONAL VALUE	P	2015-12-15	2018-02-15
AQR STYLE PREMIA ALTERNATIVE I	P	2017-12-20	2018-01-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,038		1,086	-48
17,231		18,472	-1,241
1,575		1,417	158
576		631	-55
1,075		1,031	44
197		173	24
670		588	82
221		191	30
414		322	92
2		2	

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-48
			-1,241
			158
			-55
			44
			24
			82
			30
			92

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)
CLEARBRIDGE DIVIDEND STRAT I	P	2016-03-31	2017-11-27
LAZARD US EQ CONCENTRD INST	P	2016-05-10	2017-11-27
PIMCO INCOME P	P	2016-02-29	2017-11-27
BLACKROCK TOTAL RET I	P	2017-03-31	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2017-03-31	2017-11-27
ISHARES EDGE MSCI MIN VOL USA	P	2017-04-12	2017-11-27
T ROWE PRICE QM US SM CP GR EQ	P	2017-03-14	2017-11-27
BLACKROCK ALT MULT-STRAT INST	P	2017-12-18	2018-04-28
LORD ABBETT SHT DURATION INC F	P	2018-01-29	2018-04-26
AMER BEACON AHL MNGD FUT STR Y	P	2018-01-29	2018-06-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20		16	4
140		121	19
33		31	2
7		7	
16		15	1
1,353		1,241	112
390		343	47
1		1	
1,403		1,417	-14
415		459	-44

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4
			19
			2
			1
			112
			47
			-14
			-44

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)
CTR COAST BRKFLD MLP FOCUS Y	P	2018-01-29	2018-04-26
ISHARES CORE MSCI EAFE ETF	P	2018-02-09	2018-06-20
T ROWE PRICE QM US SM CP GR EQ	P	2018-02-09	2018-06-20
BLACKROCK EQUITY DIVIDEND I	P	2012-07-19	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2011-12-29	2017-08-16
LAZARD EMERGING MKTS EQ I	P	2016-12-22	2017-08-16
MFS INTERNATIONAL VALUE	P	2015-12-15	2018-02-15
BLACKROCK TOTAL RET I	P	2016-05-10	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2016-06-30	2017-11-27
LAZARD US EQ CONCENTRD INST	P	2016-08-22	2017-11-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,046		1,213	-167
2,302		2,328	-26
146		128	18
200		177	23
587		515	72
356		294	62
387		301	86
2,108		2,124	-16
10		8	2
9		8	1

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-167
			-26
			18
			23
			72
			62
			86
			-16
			2
			1

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)
PIMCO INCOME P	P	2016-03-31	2017-11-27
BLACKROCK TOTAL RET I	P	2017-04-28	2017-11-27
CLEARBRIDGE DIVIDEND STRAT I	P	2017-04-12	2017-11-27
ISHARES S&P MIDCAP 400 INDEX	P	2017-03-14	2017-11-27
T ROWE PRICE QM US SM CP GR EQ	P	2017-03-22	2017-11-27
BLACKROCK ALT MULT-STRAT INST	P	2018-01-29	2018-04-26
PIMCO INCOME P	P	2017-04-28	2018-04-26
AMER BEACON AHL MNGD FUT STR Y	P	2018-02-09	2018-06-20
CTR COAST BRKFLD MLP FOCUS Y	P	2018-01-29	2018-04-26
ISHARES EDGE MSCI MIN VOL USA	P	2018-01-29	2018-06-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33		31	2
7		7	
1,309		1,197	112
928		852	76
446		389	57
1,406		1,411	-5
13		13	
1,086		1,092	-6
37		43	-6
1,823		1,873	-50

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2
			112
			76
			57
			-5
			-6
			-6
			-50

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)
TRANSAMERICA MIDCAP VAL OPP A	P	2018-01-29	2018-06-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
434		437	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3

Form 990PF Part XV Line 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 *Paid during the year*				
KINGS CHRISTIAN ACADEMY PO BOX 339 BIG STONE GAP, VA 24219		PC	OPERATING FUNDS	22,000
MEALS WITH A MISSION 1705 SHERATON LANE BIG STONE GAP, VA 24219		PC	OPERATING FUNDS	13,450
OAK GROVE BAPTIST CHURCH 14 E 11TH STREET BIG STONE GAP, VA 24219		PC	OPERATING FUNDS	21,000
Total . . . . . ▶ 3a				322,398

Form 990PF Part XV Line 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 *Paid during the year*				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607		PC	OPERATING FUNDS	32,175
NESTERS FOR UGANDAPO BOX 2203 JINJA UG		PC	OPERATING FUNDS	224,323
JOANNA MINISTRIES 2353 MULUNDY WAY LEXINGTON, KY 40511		PC	OPERATING FUNDS	1,950
Total . . . . . ▶ 3a				322,398

Form 990PF Part XV Line 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 *Paid during the year*				
NICK SLUSS 2389 MOUNTAIN LAUREL ROAD NORTON, VA 24273	NONE	I	BENEVOLENCE	1,000
EAGLES NEST REGENERATION MINISTRIES 4410 CHRISTIANSBURG PIKE FLOYD, VA 24091		PC	OPERATING FUNDS	1,000
SERVANTS 4 HIM OUTREACH 1306 OAKWOOD CIRCLE EAST BIG STONE GAP, VA 24219		PC	FUNDS FOR UGANDA MISSION TRIP	500
Total . . . . . ▶ 3a				322,398

Form 990PF Part XV Line 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 *Paid during the year*				
IRIS GLOBALPO BOX 493995 REDDING, CA 960493995		PC	OPERATING FUNDS	5,000
Total . . . . . ▶ 3a				322,398

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491036005039

TY 2017 Accounting Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	1,600			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491036005039

TY 2017 Investments - Other Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR LONG-SHORT EQUITY	AT COST		
AQR STYLE PREMIA ALTERNATIVE I	AT COST		
BLACKROCK EQUITY DIVIDEND 1	AT COST		
BLACKROCK TOTAL RET I	AT COST		
BLACKROCK TOTAL RET I	AT COST		
BLACKSTONE ALT MULT-STRAT INST	AT COST		
BLACKSTONE ALT MULT-STRAT INST	AT COST		
CAUSEWAY EMERGING MKTS INST	AT COST		
CLEARBRIDGE DIV STRAT I	AT COST		
DELAWARE INV SM CAP VAL INST	AT COST		
DELAWARE INV SM CAP VAL INST	AT COST		
HARTFORD INTL VALUE I	AT COST		
INVESCO INTL GROWTH Y	AT COST		
INVESCO INTL GROWTH Y	AT COST		
ISHARES EDGE MSCI MIN VOL EAFE	AT COST		
ISHARES EDGE MSCI MIN VOL USA	AT COST		
ISHARES EDGE MSCI MIN VOL USA	AT COST		
ISHARES S&P MIDCAP 400 INDEX	AT COST		
ISHARES S&P MIDCAP 400 INDEX	AT COST		
LAZARD EMERGING MKTS EQ I	AT COST		
LAZARD INTL STRAT EQ PTF INST	AT COST		
LAZARD US EQ CONCENTRD INST	AT COST		
LAZARD US EQ CONCENTRD INST	AT COST		
MFS INTERNATIONAL VALUE I	AT COST		
OPPENHEIMER DEVELOPING MKTS Y	AT COST		
PIMCO INCOME P	AT COST		
PIMCO INCOME P	AT COST		
T ROWE PRICE QM US SM CP GR EQ	AT COST		
T ROWE PRICE QM US SM CP GR EQ	AT COST		
ISHARES CORE MSCI EAFE ETF (IEFA)	AT COST	32,378	30,671

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES EDGE MSCI MIN VOL USA	AT COST	18,321	21,902
ISHARES RUSSELL 1000 GRW ETF (IWF)	AT COST	23,801	27,897
ISHARES S&P MIDCAP 400 INDEX	AT COST	21,614	30,970
ISHARES EDGE MSCI MIN VOL EAFE	AT COST	3,686	3,612
ISHARES EDGE MSCI MIN VOL USA	AT COST	2,161	2,233
ISHARES RUSSELL 1000 GRW ETF (IWF)	AT COST	2,628	2,732
ISHARES S&P MIDCAP 400 INDEX	AT COST		
AMER BEACON AHL MNGD FUT STR Y (AHLY	AT COST	16,169	15,803
AMERICAN EUROPACIFIC GRW F2 (AEPFX)	AT COST	26,601	26,601
AQR STYLE PREMIA ALTERNATIVE I	AT COST		
BLACKROCK EQUITY DIVIDEND 1	AT COST	55,469	58,582
BLACKROCK TOTAL RET I	AT COST	44,991	43,187
BLACKSTONE ALT MULT-STRAT INST	AT COST	21,369	21,572
CAMBIAR INTL EQUITY INV (CAMIX)	AT COST	32,337	30,715
CAUSEWAY EMERGING MKTS INST (CEMIX)	AT COST	32,672	32,140
CLEARBRIDGE LARGE CAP GWTH I (SBLYX)	AT COST	16,169	16,695
CTR COAST BRKFLD MLP FOCUS Y (CCCNX)	AT COST	21,574	20,536
DELAWARE INV SM CAP VAL INST	AT COST	14,654	18,519
INVESCO INTL GROWTH Y	AT COST		
JHF SEAPORT LONG/SHORT FUND I (JSFDX	AT COST	16,169	15,930
JOHN HANCOCK INTL GROWTH I (GOGIX)	AT COST	26,601	26,601
LAZARD EMERGING MKTS EQ I	AT COST		
LAZARD US EQ CONCENTRD INST	AT COST		
MFS INTERNATIONAL VALUE I	AT COST		
PIMCO INCOME P	AT COST		
PIMCO INCOMPE I2 (PONPX)	AT COST	49,280	47,982
T ROWE PRICE QM US SM CP GR EQ	AT COST	11,515	16,988
AMER BEACON AHL MNGD FUT STR Y (AHLY	AT COST	1,940	1,927
AMERICAN EUROPACIFIC GRW F2 (AEPFX)	AT COST	3,996	3,736
AQR LONG-SHORT EQUITY	AT COST		

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK TOTAL RET I	AT COST	7,121	7,025
BLACKSTONE ALT MULT-STRAT INST	AT COST	2,493	2,500
CAMBIAR INTL EQUITY INV (CAMIX)	AT COST	3,733	3,667
CAUSEWAY EMERGING MKTS INST	AT COST	3,920	3,553
CLEARBRIDGE DIV STRAT I	AT COST	2,615	2,591
CLEARBRIDGE LARGE CAP GWTH I (SBLYX)	AT COST	2,550	2,667
CTR COAST BRKFLD MLP FOCUS Y (CCCNX)	AT COST	2,835	2,639
DELAWARE INV SM CAP VAL INST	AT COST	1,460	1,534
DELAWARE VALUE INSTL (DDVIX)	AT COST	2,517	2,520
HARTFORD MIDCAP I (HFMIX)	AT COST	1,873	1,983
JHF SEAPORT LONG/SHORT FUND I (JSFDX	AT COST	1,910	1,916
JOHN HANCOCK INTL GROWTH I (GOGIX)	AT COST	3,861	3,690
LORD ABBETT SHT DURATION INC F (LDLF	AT COST	2,571	2,547
PIMCO INCOME I2 (PONPX)	AT COST	5,839	5,717
HARTFORD INTL VALUE I	AT COST		
INVESCO INTL GROWTH Y	AT COST		
LAZARD INTL STRAT EQ PTF INST	AT COST		
LAZARD US EQ CONCENTRD INST	AT COST		
OPPENHEIMER DEVELOPING MKTS Y	AT COST		
PIMCO INCOME P	AT COST		
T ROWE PRICE QM US SM CP GR EQ	AT COST	1,397	1,523
TRANSAMERICA MIDCAP VAL OPP A (MCVAX	AT COST	1,903	1,949

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491036005039

TY 2017 Legal Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEE	300			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491036005039

TY 2017 Other Expenses Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXP	39,885			
NEWSLETTER MAILING	2,164			
POSTAGE	443			
WIRE TRANSFER FEE	1,013			
ROUNDING	10			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491036005039

TY 2017 Other Professional Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	6,229	6,229		
PAYMENTS TO NESTER	85,140			85,580
PAYMENTS TO WHITE	40,702			40,702

TY 2017 Taxes Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE CORP COMMISSION FEE	25			
IRS TAX PAYMENTS	123			