Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))  To clear the section of 1033(e)  To clear the		Form	990-T	E	EXTE: Exempt Orga	NDED <b>niza</b>	TO NOV	/EMBI Isine	ER 15, e <b>ss inc</b> o	2019 <u>/</u> 2019 me	ัวงยา Tax Re	შეე turn	4 (		4 / No 1545-06	.87
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Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(a)		٠		For cal					·				_	7	3T U.	5
Service under garding   Foreign processing   Fore		Depar Interna	tment of the Treasury al Revenue Service										ŀ	Open to 501(c)(3)	Public Inspec	ction for
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S29(a)   TULSA, OK 74146   523000		 	= ''=													
## and adjust   April   Compensation   Solicio corporation   Solicio treat   April   April   April   Trust   Other trust    ## Enter the number of the organizator's unrelated trades or businesses.   Describe the only (or rist) urrelated trade or businesses   Trust   Trust   Trust   April   Apr			= - ''		_			or rorong	jii postai oodo				523	000		
He Elett the number of the organization tyre is a second to the competence of the c		C Bo	and of year					<b>&gt;</b>						_		
trade or business here ► INVESTMENT PARTHERSHIP    describe the first in the blank space at this own of of the provious continuous, complete Parts I and II, complete a Schedule Mr each additional trade or businesss, then complete Parts III.   During the taxy you, was the corporation a subsidiary in an affiliated group or a parent-cubediary controlled group?			<u>37,524,7</u>		<del></del>			orporatio	n 50						Other 1	trust
Description				_				_1		•						ı
During the tax year, was the complete Parts III-V.								Dorto Lor							ne,	
During the tax year, was the corporation a subsidiary in an affiliation for your or a parent-cuboidary controlled group?   Ves X   No If Year, enter the name and identifying number of the parent corporation.				•	•	us sonto	rice, complete	rants i ai	ia ii, compiete	i a Scheuuk	B IVI IOI EACII	auuitioiii	ai ii aus	' '01		
If Yes, enter the name and identifying number of the parent corporation.						affiliatod	group or a pai	rent-subs	idiary controll	ed group?		▶ [	Y	28 [	X No	
Part is   Unrelated Trade or Business Income   (a) Income   (b) Expenses   (c) Net																
1a Gross recepts or sales b Less returns and allowances 2 Cost of goods sold (Schedule A, line 7) 3 Gross profits Subtract line 2 from line to 4a Capital gain net income (attach Schedule 0) 4b ket gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts 5 Income (loss) from a partnership or an Scorporation (attach statement) 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, enrutines, reyelties, and most from a controlled organization (schedule B) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (See instructions) at the contributions of schedule I) 12 Other income (See instructions, and trustees (Schedule K) 13 Tatal, Combine lines 3 through 12 (Except for contributions, deductions must be directly connected with the unrelated business income) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and vages 16 Repairs and maintenance 17 Bad debts 18 Interest (attach schedule) (see instructions for limitation rules) 19 Taxes and itemses 20 Charitable contributions (See instructions for limitation rules) 21 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion 22 Less depreciation claimed on Schedule I) 23 Employae benefit programs 24 Contributions to deferred compensation plans 25 Employae benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule I) 28 Employae benefit programs 28 Excess exempt expenses (Schedule I) 29 Other deductions (add lines 14 through 28 30 Urrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 30 Ca82, 594 t.  11 Interest dustines taxable income before net operating loss deduction. Subtract line 29 from line 13 30 Ca82, 594 t.  31 Urrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 31 Ceduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 32 Urrelated business taxa		J Th	e books are in care of	<b>)</b>	THE FOUNDATI	ON			<del></del>			_		<u>878</u>		
b Less returns and allowances  2 Cost of goods sold (Schedule A, line 7)  3 Gross profits. Subtract line 2 from line to  4a Capital gain net income (attach Schedule D)  5 Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)  6 Capital loss deduction for trusts  5 Income (loss) from a partnership or an S corporation (attach statement)  6 Rent income (Schedule C)  7 Urrielated debt-financed income (Schedule B)  9 Interest, annulines, royathes, and enits from a controlled organization (schedule B)  10 Exploited exempt activity income (Schedule B)  11 Advertising income (Schedule J)  12 Compensation of officers, directors, and trustees (Schedule K)  13 Total. Combine lines 3 through 12  Part III Deductions Not Taken Elsewhere (See instructions for limitations on deductions)  15 Salarses and wages  16 Repairs and maintenance  17 Bad debts  18 Interest (attach Schedule) (see instructions)  19 Taxes and licenses  10 Contributions (See instructions)  11 Taxes and licenses  12 Less deprecation claimed on Schedule A and elsewhere on return  29 Less deprecation (attach Form 4562)  20 Less deprecation (attach Form 4562)  21 Less deprecation (attach Form 4562)  22 Less deprecation (attach Form 4562)  23 Deptetion  24 Contributions to deferred compensation plans  25 Employee benefit programs  26 Excess exempt expenses (Schedule I)  27 Excess readership copits (Schedule I)  28 Other deductions (attach schedule)  29 Total deductions. Add lines 14 through 28  30 Urrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13  30 Less 28, 2594.  31 Urrelated business taxable income before net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)  31 Urrelated business taxable income before net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)  31 Urrelated business taxable income. Subtract line 30 from line 30			<u> </u>		de or Business ind	ome		-	(A) Inc	come	(B) E	xpenses	estenant.	Mar evisi	(C) Net	Select Sale
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Investment income of a section 501(c)(7), (9), or (17) organization (Schedule 6)   10   Exploited exempt activity income (Schedule 1)   11   Advertising income (Schedule J)   11   Advertising income (Schedule J)   12   12   Exploited exempt activity income (See instructions; attach schedule)   12   13   282,594	20,	, <u>č</u>				organizat	tion (Schedule i	<u> </u>			1					
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Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13  Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)  Unrelated business taxable income. Subtract line 31 from line 30  30  282,594.  31  Unrelated business taxable income. Subtract line 31 from line 30  32  282,594.			•							28						
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32 Unrelated business taxable income. Subtract line 31 from line 30 32 282, 594.					•	-										
200 7						-		uary 1, 20	וא (see instri	JCTIONS)			_	_		
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FOUNDATION Form 990-T (2018)

Part I	Total Unrelated Business Taxable Income		
. 33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	282,594.
34	Amounts paid for disallowed fringes	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 10	35	82,918.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of		
	lines 33 and 34	36	199,676.
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	1,000.
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,		
30	enter the smaller of zero or line 36	38	198,676.
Part I		1 00 1	<u> </u>
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	- 39	41,722.
40	Trusts Taxable at Trust Rates. See instructions for tax computation, income tax on the amount on line 38 from:	33	12,,22,
70	Tax rate schedule or Schedule D (Form 1041)	40	
41	Proxy tax. See instructions	41	
	·	42	
42	Alternative minimum tax (trusts only)  Tax on Noncompliant Facility Income. See instructions		
43 44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	43	41,722.
Part V		1 44 1	41,722.
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)  45a		
		<b>⊣</b>	
b	· · · · · · · · · · · · · · · · · · ·	<b>∃</b>	
C .	General business credit. Attach Form 3800 45c	-	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)  Tetal and the Add least 455 Absorbt 455	45.	
	Total credits. Add lines 45a through 45d	45e	41,722.
46	Subtract line 45e from line 44	46	41,144.
47	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Other (attach schedule)		41 722
48	Total tax. Add lines 46 and 47 (see instructions)	48	41,722.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49	0.
	Payments: A 2017 overpayment credited to 2018 50a 8,086	<b>-</b>	
	2018 estimated tax payments	-l l	
	Tax deposited with Form 8868	-	
	Foreign organizations: Tax paid or withheld at source (see instructions)  50d	-	
	Backup withholding (see instructions) . 50e	-	
f	Credit for small employer health insurance premiums (attach Form 8941)  50f	-	
9	Other credits, adjustments, and payments: Form 2439	ł	
	Form 4136 Other Total ▶		0 006
51	Total payments. Add lines 50a through 50g	51	8,086.
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached	52	1,280.
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53	34,916.
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	
55 Part V	Enter the amount of line 54 you want: Credited to 2019 estimated tax    Refunded   Refunded     Statements Regarding Certain Activities and Other Information (see instructions)	·   5 <u>5  </u>	
			Ves I Ne
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority		Yes No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		
	here		X
E 7	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		$-\mid \frac{x}{x}\mid$
57	If "Yes," see instructions for other forms the organization may have to file.		<del>- 1 **</del>
58	Enter the amount of tax-exempt interest received or accrued during the tax year >\$		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my know	ledge and belief	, it is true,
Sign	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	14. 15 15 1	
Here		the preparer sho	cuss this return with own below (see
		· · · · -	X Yes No
	Print/Type preparer's name Preparer's signature Date Check	if PTIN	
Paid	1 1 Self- employer	J	
Prepa	rer JON A. OTTO JON A. OTTO /41/100 ///// 2019	P00	431485
Use O	nly Firm's name ► HOGANTAYLOR LLP Firm's EIN	<u>▶ 73</u> -	1413977
	2222 SOUTH UTICA PL, SUITE 200		
_	Firm's address ► TULSA, OK 74114 Phone no.	<u>918-74</u>	
323711 01-	09-19	Fo	orm <b>990-T</b> (2018)

Form 990-T (2018) **FOUNDATION** 

Schodulo A Cock of Cock	- Cold :	<del></del>					<del></del>	
Schedule A - Cost of Good	S Sold. Enter	method of inver	Т —				<del></del>	
1 Inventory at beginning of year	1			Inventory at end of yea			6	
2 Purchases	2		-	Cost of goods sold. Su				
3 Cost of labor	3		4	from line 5. Enter here	and in I	Part I,	<u> </u>	
4a Additional section 263A costs				line 2		İ	7	<del>, ,</del>
(attach schedule)	4a		_  8	Do the rules of section	263A (	with respect to		Yes No
<ul><li>Other costs (attach schedule)</li></ul>	4b	<del></del>	_	property produced or a	cquirec	l for resale) apply to		では、
5 Total. Add lines 1 through 4b	5			the organization?				
Schedule C - Rent Income	(From Real	Property and	l Pers	onal Property L	ease	d With Real Prop	erty)	
(see instructions)								
1. Description of property								
(1)								
(2)				<del></del>		<del></del>		
(3)								
(4)								
	2. Rent receiv	ed or accrued		<del></del>				<del></del>
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	e than	) of rent for p	ersonal i	nal property (if the percentago property exceeds 50% or if d on profit or income)	je	3(a) Deductions directly columns 2(a) an	connected with the indicate of the connected with the connected of the con	ncome in ile)
(1)				<u>-</u>		<del> </del>		
(2)								·
(3) .	<del></del>		-	<del></del>	_	<del></del>		·
(4)			-	<del></del>	_			
Total	0.	Total			0.			
(c) Total income. Add totals of columns	2(a) and 2(b). En	ter				(b) Total deductions.		
here and on page 1, Part I, line 6, column		•			0.	Enter here and on page 1, Part I, line 6, column (B)	<b>•</b>	0.
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstruc	tions)				
		<del></del>		Gross income from		3. Deductions directly conn to debt-finance		ole
Description of debt-fit	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other di (attach so	
(1)	,		1				<del></del>	
(2)			†				<del>                                     </del>	<del></del>
(3)			†					
(4)			+				<del></del> -	
Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis illocable to need property is schedule)	6.	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(column 6 x to	deductions tal of columns ad 3(b))
(1)			<del>                                     </del>			<del></del>	<del> </del>	
(2)			$T^{-}$	%		·- <u>·</u>	<del> </del>	
(3)			1 -	<u>~</u> %				
(4)				%		· <del></del>	<del> </del>	
					E	nter here and on page 1,	Enter here and	l on page 1
						Part I, line 7, column (A)	Part I, line 7,	
Totals				<b>▶</b>		0.	.1	0.
Total dividends-received deductions in	ncluded in column	8					1	0.

Form 990-T (2018)

Form 990-T (2018) FOUNDATION

Page 4

Schedule F - Interest,	- Inditie:	s, nuyaiti	co, and		Controlled O			10113	(see ins	tructions	
Name of controlled organiza	tion	2. Empl	, over		related income	4. To	tal of specified	5. Part	of column 4 t	hat is	6. Deductions directly
. Name of confidence of games		identifica numbi	ition	(loss) (see	e instructions)	pay	ments made	ınclude	d in the contr ition's gross ii	olling	connected with income in column 5
(1)											
(2)											
(3)				Ī							
(4)											
Nonexempt Controlled Organ	zations										
7. Taxable Income		nrelated income ee instructions)	(loss)	9. Total	of specified payr made	nents	10 Part of colur in the controllingross	nn 9 that ng organi income	is included zation's	11. Ded with	fuctions directly connected income in column 10
(1)	1.						·				
(2)	<del>                                     </del>							_	,		
(3)						_	-	_			
(4)	1				1.						
		ά·- •					Add colum Enter here and line 8, c		1, Part I,	Enter he	d columns 6 and 11 tre and on page 1, Part I, tne 8, column (B)
Totals									0.		0.
Schedule G - Investme	ent Incon ructions)	ne of a Se	ection	501(c)(7	7), (9), or (1	17) Org	ganization				
	cription of Incor	me			2. Amount of	income	3. Deduction directly connect (attach schedu	cted	4. Set-a		5. Total deductions and set-asides (col 3 plus col 4)
(1)		`					` <u> </u>				
(2)							)				
(3)											,
(4) ·					,						
Totals				<b>•</b>	Enter here and o Part I, line 9, col						Enter here and on page 1, Part I, line 9, column (B)
Schedule I - Exploited		Activity I	ncome	, Other	Than Adv	ertisin	g Income	2, M3(),22	and a second		-
1. Description of exploited activity	2. G unrelated income trade or b	business e from	3. Exp directly or with pro of unre business	onnected duction elated	4. Net incom from unrelated business (co minus column gain, compute through	trade or lumn 2 n 3) If a cols 5	5. Gross inco- from activity the is not unrelated business incor	nat ed	6. Exp attributa colum	ble to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)									_		
(2)											
(3)		, ,									
(4)											
	Enter her page 1, line 10,	Part I, col (A)	Enter her page 1, line 10,	, Part I,							Enter here and on page 1, Part II, line 26
Totals Advertision	 	0.		0.	NATURE OF THE PARTY OF THE PART					<b>尼尼</b>	0.
Schedule J - Advertisi					- 12-1 - 4 1	D					
Part Income From	Periodic	ais Kepoi	rted on	a Cons	solidated	Basis					
1. Name of periodical		2. Gross advertising income		3. Direct	4. Adverti or (loss) (co col 3) If a ga cols 5 th	ol 2 minus un, comput rough 7	ļ	on	6. Reade costs		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)			1		The same		¥.			ŝ	OF THE STATE OF
(2)		· · · · · ·				***	žė Sv				
(3) .				<del>,.,</del>			ž.				
(4)											
				^			,				
Totals (carry to Part II, line (5))	<u> </u>	0	• ]	0	• 1						0 . Form <b>990-T</b> (2018)
•											

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FORM 990-1 (2018) FOUNDA				_		<u> </u>	<u>3                                    </u>
Part III Income From columns 2 through				ate Basis (For ea	ach periodical lister	d in Part II, fill in	
1. Name of periodical	170118	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain . or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)							
(2)							
(3)							
(4)							
Totals from Part I	▶	0.	0.				0.
		Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	<b>&gt;</b>	_0.	0.		<b>对于由于</b> (1)。		0.
Schedule K - Compens	satior	n of Officers, I	Directors, and	Trustees (see in	nstructions)		
					9 Pores	nt of	

3. Percent of time devoted to business Compensation attributable to unrelated business 1. Name 2. Title (1) % (2) (3) %

(4) Total. Enter here and on page 1, Part II, line 14

Form 990-T (2018)

0.

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 9
DESCRIPTION	NET INCOME OR (LOSS)
HIGHVISTA II LIMITED PARTNERSHIP - ORDINARY BUSINESS	
INCOME (LOSS)	227,393.
HIGHVISTA II LIMITED PARTNERSHIP - NET RENTAL REAL ESTATE	
INCOME	-3,347.
HIGHVISTA II LIMITED PARTNERSHIP - OTHER NET RENTAL INCOME	
(LOSS)	-3,568.
HIGHVISTA II LIMITED PARTNERSHIP - INTEREST INCOME	2,217.
HIGHVISTA II LIMITED PARTNERSHIP - DIVIDEND INCOME	1,089.
HIGHVISTA II LIMITED PARTNERSHIP - ROYALTIES	1.
HIGHVISTA II LIMITED PARTNERSHIP - OTHER PORTFOLIO INCOME	
(LOSS)	-10,155.
HIGHVISTA II LIMITED PARTNERSHIP - GUARANTEED PAYMENTS	26.
HIGHVISTA II LIMITED PARTNERSHIP - OTHER INCOME (LOSS)	-48,306.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	165,350.

FORM 990-1	ı	NET	OPERATING	ross d	EDUCTION		STATEMENT 10
TAX YEAR	LOSS S	SUSTAINED	LOSS PREVIOUS APPLII		LOSS REMAINING		AVAILABLE THIS YEAR
12/31/09		8,995.	8	,995.		0.	0.
12/31/10		8,042.	8	,042.		0.	0.
12/31/14		1,621.	1	,621.		0.	0.
12/31/15		2,471.	2	,471.		0.	0.
12/31/17		82,918.	•	0.	82,91	.8.	82,918.
NOL CARRYO	VER AVAI	LABLE THIS	YEAR		82,91	.8.	82,918.

## SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

Name

Employer identification number

THE FRANCIS AND KATHLEEN ROONEY FOUNDATION

20-5524633

Partil Short-Term Capital Ga	ins and Losses (See	instructions.)			
See instructions for how to figure the amounts to enter on the lines below.	(d)		(f) Adjustments to car	<u> </u>	(h) Gain or (loss) Subtract
This form may be easier to complete if you round off cents to whole dollars.	Proceeds • (sales price)	(e) Cost (or other basis)	(g) Adjustments to gai or loss from Form(s) 894 Part I, line 2, column (g	9, )	column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b	•.				
1b Totals for all transactions reported on				•	,
Form(s) 8949 with Box A checked			<u> </u>		
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked			`	_	
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked					1,386.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7 ,		4	,
5 Short-term capital gain or (loss) from like-kin	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach comput	ation) <sub>.</sub>			6	(
7 Net short-term capital gain or (loss). Combin				7	1,386.
Partil Long-Term Capital Gai	ns and Losses (See	nstructions.)			<del>,</del>
See instructions for how to figure the amounts to enter on the lines below.	· (d)	(e)	(0) Adjustments to gail	1	(h) Gain or (loss) Subtract
This form may be easier to complete if you round off cents to whole dollars.	( Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gail or loss from Form(s) 894 Part II, line 2, column (g	9, )	column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	,				
8b Totals for all transactions reported on		<del></del>			
Form(s) 8949 with Box D checked	·		<u> </u>		
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked					
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked					101,689.
11 Enter gain from Form 4797, line 7 or 9		-	•	11	14,169.
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 37	7		12	
13 Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824			13	
14 Capital gain distributions		1		14	
15 Net long-term capital gain or (loss). Combining Part III Summary of Parts I and		n <u>h</u>		15	115,858.
16 Enter excess of net short-term capital gain (III	<del></del>	Lines (line 15)		16	1,386.
17 Net capital gain. Enter excess of net long-term			e 7) '	17	115,858.
18 Add lines 16 and 17. Enter here and on Form			··,	18	117,244.
Note: If losses exceed gains, see Capital loss		ppor mile on outlet returns.	Į.	.0	
	and mod dollorlor	*			

JWA

## Form 8949

Department of the Treasury Internal Revenue Service **Sales and Other Dispositions of Capital Assets** 

► Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2018
Attachment 12A

Name(s) shown on return

THE FRANCIS AND KATHLEEN ROONEY FOUNDATION

Social security number or taxpayer identification no.

20-5524633

B st	efore you check Box A, B, or C bel tatement will have the same informa- roker and may even tell you which b	ow, see whether ation as Form 109	you received any 99-B Either will	/ Form(s) 1099-B o show whether you	or substitute statem r basis (usually you	ent(s) fron cost) was	n your broker. A su s reported to the IF	bstitute S by your
Ĭ	Part   Short-Term. Transact		al assets you held	1 year or less are ge	nerally short-term (see	instruction	s) For long-term	
	transactions, see page 2  Note: You may aggregate al codes are required. Enter the	l short-term transac	tions reported on	Form(s) 1099-B show	ring basis was reporte	d to the IRS	and for which no ac	ljustments or ctions)
Y	ou must check Box A, B, or C below. (	Check only one bo	EX. If more than one to e or more of the boxes	ox applies for your short s, complete as many form	t-term transactions, comp ns with the same box che	lete a separa cked as you n	te Form 8949, page 1, for eed	each applicable box.
Ĺ	(A) Short-term transactions re			•		Note ab	ove)	
Ĺ	(B) Short-term transactions rep			=	ported to the IRS			
	X (C) Short-term transactions no	1				A dimates as	t if any to sain as	
1	(a)  Description of property	(b)	(c)	(d) Proceeds	(e) Cost or other	loss. If v	nt, if any, to gain or ou enter an amount	(h) Gain or (loss).
	(Example, 100 sh. XYZ Co )	Date acquired (Mo., day, yr)	Date sold or disposed of	(sales price)	basis. See the	in column	(g), enter a code in ). See instructions.	Subtract column (e)
	(2.12.1)	(, aay, y. )	(Mo., day, yr.)		Note below and	(f)	(g)	from column (d) & combine the result
		1			the instructions	Code(s)	Amount of adjustment	with column (g)
Η	IGHVISTA II					-	adjustificht	
	IMITED							
_	ARTNERSHIP							1,386.
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	- <del></del>							
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	<del></del>		<del></del> -					
_	Tatala Add the smarrets in a 1		ad (la) (la (					
4	Totals. Add the amounts in colun		,				· 	
	negative amounts). Enter each tot Schedule D, line 1b (if Box A abo		-		]			
	above is checked), or line 3 (if Bo		`			, <u>.</u>	,	1,386.
	_ above is originally, or line s (ii b)	ON C GOOVE IS CIT	CONGU)		l			<u> </u>

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on page 1

THE FRANCIS AND KATHLEEN ROONEY FOUNDATION

Social security number or taxpayer identification no.

20-5524633

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

	II DUX LU_CHEUX_						
Part II Long-Term. Transa	ctions involving capita	al assets you held r	nore than 1 year are	generally long-term (s	ee instructi	ons) For short-term t	ransactions,
see page 1  Note: You may aggregate codes are required Enter	all long-term transact	tions reported on F	orm(s) 1099-B show	ng basis was reported	d to the IRS	and for which no adj	ustments or
You must check Box D, E, or F below If you have more long-term transactions than	v. Check only one bo	X. If more than one b	ox applies for your long-	term transactions, compl	ete a separate	Form 8949, page 2, for	
(D) Long-term transactions	• -		•				
(E) Long-term transactions i	eported on Form(s	) 1099-B showing	g basis wasn't re	ported to the IRS			
(F) Long-term transactions r	not reported to you	on Form 1099-E					
1 (a)	(b)	(c)	(d)	(e)	Adjustmen	nt, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds (sales price)	Cost or other basis. See the	ın column	ou enter an amount (g), enter a code in	Gain or (loss). Subtract column (e
(Example: 100 sh. XYZ Co.)	(Mo , day, yr )	disposed of	(Sales price)	Note below and		). See instructions.	from column (d) &
		(Mo., day, yr.)		see Column (e) In	(f)	(g) Amount of	combine the result
				the instructions	Code(s)	adjustment	with column (g)
HIGHVISTA II		<u> </u>	'	<u> </u>			
LIMITED				<u></u>		<u> </u>	
PARTNERSHIP							101,689.
<del> </del>							
	<del>-</del>		<del></del>			ļ	
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	<del></del>						
7. Takala Additha amanata in art					- , ,		
2 Totals. Add the amounts in col					[		
negative amounts) Enter each Schedule D, line 8b (if Box D a		-			4 70		
Contendid to, title on (it box to	DOVE IS CHECKED),	c > (ii DOX E		1		I	Ī

above is checked), or line 10 (if Box F above is checked)

## SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Name of estate or trust

## **Capital Gains and Losses**

➤ Attach to Form 1041, Form 5227, or Form 990-T.

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

► Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No 1545-0092

Employer identification number

2018

_Th	e Francis and Kathleen Rooney Foundat	ion		20~552463	33	
Note	e: Form 5227 filers need to complete only Parts I and II.					
Pa	rt I Short-Term Capital Gains and Losses - Ger	nerally Assets Hel	d One Year or Les	ss (see instruc	tions	3)
the I	instructions for how to figure the amounts to enter on ines below.  form may be easier to complete if you round off cents hole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	Adjustments to gain or loss t Form(s) 8949, P line 2, column	from art I,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.					
1b	Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked	·				
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					
4	Short-term capital gain or (loss) from Forms 4684, 62	252, 6781, and 8824			4_	
5 6	Net short-term gain or (loss) from partnerships, S corp Short-term capital loss carryover Enter the amount Carryover Worksheet				5	1,386.00
7	Net short-term capital gain or (loss). Combine line line 17, column (3) on the back		<u>.</u> <u></u>	. <u> </u>	7	1,386.00
Par		erally Assets Held	d More Than One	Year (see inst	ructio	ons)
the I	instructions for how to figure the amounts to enter on nes below form may be easier to complete if you round off cents	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss fi Form(s) 8949, Pa	rom	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with
	note dollars .	(saics price)	(or direct basis)	line 2, column		column (g)
	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.					
	Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked					
	Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked					
	Totals for all transactions reported on Form(s) 8949 with Box F checked			,		
11	Long-term capital gain or (loss) from Forms 2439, 46	84, 6252, 6781, and	1 8824		11	
12	Net long-term gain or (loss) from partnerships, S corp	orations, and other e	states or trusts		12	115,858.00
13	Capital gain distributions				13	
14 15	Gain from Form 4797, Part I	t, if any, from line	14 of the 2017	Capital Loss	14	(
16	Net long-term capital gain or (loss). Combine lines line 18a, column (3) on the back				16	115,858.00

To Not short-term gain or (loss).  17 Net short-term gain or (loss):  a Total for year	Pa	t III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(2) Total
Net long-term gain or (loss): a Total for year b Unrecaptured section 1250 gain (see line 18 of the worksheet), c 28% rate gain. 115, 858.00  180 b Unrecaptured section 1250 gain (see line 18 of the worksheet), c 28% rate gain. 117, 244.00  Note: if line 19, column (3), is a net gae, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 49) if lines 18 and 19, column (2), are ne gains, go to Part V, and don't combinelle Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 19, column (3) is a net loss, complete Part V if line 20, column (4) is next to 19, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (6) is a net loss, complete Part V if line 20, column (7) is a net loss, complete Part V if line 20, column (7) is a net loss, complete Part V if line 20, column (7) is a net loss, complete Part V if line 20, column (7) is a net loss, complete Part V if line 20, column (7) is a net loss, complete Part V if line 20, column (7) is a net loss, complete Part V if line 20,		Caution: Read the instructions before completing this p	ar <u>t.</u>	(see instr.)	or trust's	(3) Total
a Total for year	17	Net short-term gain or (loss)	17			1,386.00
b Unrecaptured section 1250 gain (see line 18 of the worksheet), 18b   18b   17 total net gain or (loss), Combine lines 17 and 18a.   18b   18b   11.7, 244.00   18b   19.5   11.7, 244.00   19.5   19	18	Net long-term gain or (loss):				
c 28% rate gain			18a			115,858.00
19 Total net gain or (loss). Combine lines 17 and 18a.	b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b			
Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4.9). Il lines 19a and 19, column (2), are net gains, go to Part V, and den't complete Part W if line 19, column (3), is a net loss, complete Part W and the Capital Loss Carryover Worksheet, a necessary.  20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) or b \$3,000.  Note: if the loss on line 19, column (3), is more than \$3,000, or if Form 1041, line 20, or Form 990-T, line 38), is a loss, complete the Capital Coss Carryover Worksheet in the instructions to flower your capital loss carryover Worksheet in the instructions to flower your capital loss carryover.  Part V Tax Computation Using Maximum Capital Gains Rates  Form 1041 files. Complete the Is part only if both lines 18 and 19 in column (2) are gains, or an amount is entered in Part I or Part II an there is an entry on Form 1041, line 20(2), and Form 1041, line 20(2) and Form 1041, line 20(2) or line 18c, col (2) or line 18c, col (2) is more than zero.  **Either line 18b, col (2) or line 18c, col (2) is more than zero.  **Either line 18b, col (2) or line 18c, col (2) is more than zero.  **Either 1041, line 20(1) and Form 4952, line 4g are more than zero.  **Either 1041, line 20(1) and Form 4952, line 4g are more than zero.  **Either 1041, line 20(1) and Form 4952, line 4g are more than zero.  **Either 1041, line 20(1) and Form 4952, line 4g are more than zero.  **Either 1041, line 20(2) and Form 4952, line 34 and 19 are gains, or qualified dividends are included in income in Part 1 of Form 990-T, line 36).  **Either 1041, line 20(2) and Form 4952, line 34 and 19 are gains, or qualified dividends are included in come in Part 1 of Form 990-T, line 36).  **Either 1041, line 20(2) and Form 4952, line 34 and 19 are gains, or qualified dividends are included in come in Part 1 of Form 990-T, line 36).  **Either 1041, line 20(2) and Form 4952, line 34 an		•				117
gams, go to Part V, and don't complete Part N' if line 19, column (3), is a net loss, complete Part N' and the Capital Loss Carryover Worksheet, a microssary  Part V Capital Loss Limitation  2 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) is one than \$3.000. or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover Worksheet in the instructions to figure your capital loss carryover Worksheet in the instructions to figure your capital loss carryover Worksheet in the instruction Using Maximum Capital Gains Rates  Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gams, or an amount is entered in Part I or Part II an there is an entry on Form 1041, line 20(1), and Form 4952, line 49 are more than zero  Subtract Inst. Script line 18b, col (2) or line 18c, col (2) is more than zero.  1 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38), is a loss. Complete the subject of the state of the subject						<u> </u>
20 Enter here and enter as a (Joss) on Form 1041, line 4 (or Form 990-T, Part, Line 4e, if a tust), the smaller of a The loss on line 19, column (3) or b \$3.000. or from 1041, line 20; (or Form 990-T, line 38), is a loss, complete the Cepital Column (3), is more than \$3.000, or if Form 1041, line 20; (or Form 990-T, line 38), is a loss, complete the Cepital Column (2), are gains, or an amount is entered in Part I or Part II an there is an entry on Form 1041, line 20; (2) and Form 1041, line 20; as more than zero.  20 Eather line 18b, coil (2) or line 18c, coil (2) is more than zero.  21 Eather line 18b, coil (2) or line 18c, coil (2) is more than zero.  22 Eather line 18b, coil (2) or line 18c, coil (2) is more than zero.  23 Form 990-T trusts. Complete this Sendedule O Tax Worksheet in the instructions if either line 18b, coil (2) or line 18c, coil (2) is more than zero.  23 Form 990-T and Form 990-T, line 38, is more than zero.  24 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38).  25 Enter the estate's or trust's qualified dividends from Form 1041, line 24 (1) (2) is more than zero.  26 Subtract line 25 from line 24 if zero or less, enter -0.  27 Subtract line 26 from line 21 if zero or less, enter -0.  28 Enter the smaller of the amount on line 27 or size, enter -0.  29 Enter the smaller of the amount on line 27 or size, enter -0.  30 Subtract line 29 from line 28. If zero or less, enter -0.  31 Enter the smaller of line 21 or \$1,2700.  32 Enter the smaller of line 21 or \$1,2700.  33 Enter the smaller of line 21 or \$1,2700.  34 Add lines 27 and 30.  35 Enter the smaller of line 20 or line 35.  36 Enter the smaller of line 20 or line 35.  37 Subtract line 39 from line 38 if zero or less, enter -0.  38 Enter the smaller of line 21 or \$1,2700.  39 Enter the smaller of line 20 or line 35.  30 Subtract line 39 from line 36 if zero or less, enter -0.  40 Interest the smaller of line 20 or line 35.  41 Enter the smaller of line 20 or line 35.  42 Figure the line 39 from line 36 if zero or les	gains	, go to Part V, and don't complete Part IV If line 19, column (3), is a n	et loss,	rm 990-T, Part I, line 4 complete Part IV and	ia) If lines 18a and 1 If the <b>Capital Loss Ca</b>	9, column (2), are ne rryover Worksheet, a
a The loss on line 19, column (3) or b \$3,000.  Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the Capita Loss carryover  Part V Tax Computation Using Maximum Capital Gains Rates  Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II an ere is an entry on Form 1041, line 2b(1), and Form 1041, line 2b(2), so more than zero.  Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if  Either Intel 8b, col (2) or line 18c, col (2) is more than zero.  Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero  Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Part 990-	Pai					
Note: If the loss on line 19, column (2), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the Capital Costs carryover transfer instructions to figure your capital loss carryover the control of t						,
Loss carryover Worksheet in the instructions to figure your capital loss carryover  Part V Tax Computation Using Maximum Capital Gains Rates  Form 1041 filters. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II an there is an entry on Form 1041, line 2b(2), and Form 4904. (inlee 2b(2), and Form 4904. (inlee 2b(2), and Form 4905. (inlee 2a). In the mistructions if ■ Either line 18b, col (2) in the 18c, col (2) is more than zero.  Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.  Form 990-T, time 38. is more than zero. Sky this part and complete the Schedule D Tax Worksheet in the instructions if eithe line 18b, col (2) or line 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 18c, col (2) is more than zero.  The star of the smaller of the 24 if zero or less, enter -0.  The star of the smaller of the amount on line 21 or \$12,000.  The star of the star of the 24 if zero or less, enter -0.  The star of the smaller of the 24 or line 25 or line 28 or line 25 or line 2	a Note	The loss on line 19, column (3) or b \$3,000	nana		<u>  20   (</u>	complete the Capita
Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II an there is an entry on Form 1041, line 2b(2), and Form 1041, line 2b(2), and Form 1041, line 2b(1), and Form 1041, line 2b(1), and Form 4552, line 4g are more than zero.  Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero  Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 1990-T, line 38, is more than zero  Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero  Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, line 38, is more than zero  I enter taxable income from 1041, line 22 (or Form 990-T, line 38).  I enter taxable income from Form 1041, line 22 (or Form 990-T, line 38).  I enter taxable income from Form 1041 in column (2) but not less than zero.  I enter taxable income from 50 in column (2) but not less than zero.  I enter taxable income in Part I of Form 990-T, line 28  Enter the estate's or trust is filing Form 4952, enter the amount of line 24 if zero or less, enter -0.  Subtract line 25 from line 24 if zero or less, enter -0.  Enter the smaller of the amount on line 21 or S2,600.  Enter the smaller of line 21 or line 25.  Multiply line 36 by 15% (0 15).  Enter the amount from line 31.  Enter the smaller of line 22 or line 35.  Multiply line 36 by 15% (0 15).  Enter the amount from line 31.  Enter the amount from line 33.  Enter the amount from line 31.  Enter the amount from line 33.  Enter the amount from line 31.  Enter the amount from line 31.  Enter the amount from line 33.  Enter the amount from line 34.  Enter the amount from line 37.  Enter the amount from line 38.  Enter the amount from line 38.	Loss	Carryover Worksheet in the instructions to figure your capital loss carryover	, page	I, IIIC ZZ (OI TOITI 33	5-1, IIIIC 50), 13 u 1033,	
there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.  ■ Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if  ■ Either line 18b, col (2) or line 18c, col (2) is more than zero, or  ■ Both Form 1041, line 2b(1), and Form 4952, line 18b, and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if eithe line 18b, col (2) or line 18b, col (2) is more than zero.  21 Enter the smaller of line 18a or 19 in column (2) but not less than zero.  22 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T, line 38).  23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).  24 Add lines 22 and 23.  25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0.  26 Subtract line 25 from line 21 if zero or less, enter -0.  27 Subtract line 25 from line 21 if zero or less, enter -0.  28 Enter the smaller of the amount on line 27 or line 28.  29 Subtract line 29 from line 28. if zero or less, enter -0.  30 Subtract line 29 from line 28. if zero or less, enter -0.  31 Enter the smaller of line 21 or line 26.  32 Subtract line 30 from line 28. if zero or less, enter -0.  33 Add lines 27 and 30.  34 Add lines 27 and 30.  35 Enter the smaller of line 21 or strip 35.  36 Enter the smaller of line 22 or line 35.  37 Multiply line 36 by 15% (0 15).  38 Add lines 30 and 38.  39 Add lines 30 and 38.  40 Subtract line 30 from line 31 it zero or less, enter -0.  40 Multiply line 40 by 20% (0 20).  41 Figure the tax on the amount on line 21 is lest he 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).  45 Tax on all taxable i	Pai	t V Tax Computation Using Maximum Capital Gains Rat	es			
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if  • Either line 18b, col (2) or line 18c, col (2) is more than zero, or  • Both Form 7041, line 2b(1), and Form 4952, line 4g are more than zero Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part 1 of Form 990-T, and Form 990-T, line 38, is more than zero Sky this part and complete the Schedule D Tax Worksheet in the instructions if eithe line 18b, col (2) is more than zero  21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38).  22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.  23 Enter the estate's or trust's qualified dividends from Form 1041, line 20(2) (or enter the qualified dividends included in income in Part 1 of Form 990-T).  24 Add lines 22 and 23.  25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0					mount is entered in	Part I or Part II and
<ul> <li>Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or</li> <li>Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero</li> <li>Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if eithe line 18b, col. (2) or line 18c, col. (2) is more than zero.</li> <li>Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38).</li> <li>Enter the smaller of line 18a or 19 in column (2) but not less than zero.</li> <li>Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T.</li> <li>If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0.</li> <li>Subtract line 25 from line 24 if zero or less, enter -0.</li> <li>Subtract line 25 from line 21 if zero or less, enter -0.</li> <li>Subtract line 25 from line 21. If zero or less, enter -0. This amount is taxed at 0%.</li> <li>Subtract line 25 from line 26.</li> <li>Subtract line 30 from line 26.</li> <li>Subtract line 30 from line 21.</li> <li>Subtract line 34 from line 31.</li> <li>Subtract line 34 from line 31.</li> <li>Subtract line 35 from line 36.</li> <li>Subtract line 36 from line 31.</li> <li>Subtract line 37 from line 38.</li> <li>Subtract line 39 from line 38.<td></td><td></td><td></td><td></td><td></td><td></td></li></ul>						
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.  21			instruc	etions if		
Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if eithe line 18b, col. (2) or line 18c, col. (2) is more than zero.   21						
990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if eitheline 18b, col (2) or line 18c, col (2) is more than zero.  21			ט פעופו	r auslified dividends	are included in inco	me in Part Lof Form
Inne 18b, col (2) or line 18c, col (2) is more than zero						
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.  23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part 1 of Form 990-T) .  24 Add lines 22 and 23			,			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.  23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).  24 Add lines 22 and 23	21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line	38)	. 21		
22			,-			
from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).					-	
from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23	Enter the estate's or trust's qualified dividends				
dividends included in income in Part I of Form 990-T).		·		u	'	
25   If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0						
the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0 ▶ 25  Subtract line 25 from line 24 if zero or less, enter -0	24	Add lines 22 and 23				
26       Subtract line 25 from line 24 If zero or less, enter -0-       26         27       Subtract line 26 from line 21 If zero or less, enter -0-       27         28       Enter the smaller of the amount on line 21 or \$2,600       28         29       Enter the smaller of the amount on line 27 or line 28       29         30       Subtract line 29 from line 28. If zero or less, enter -0-       This amount is taxed at 0%       ▶         31       Enter the smaller of line 21 or line 26.       31         32       Subtract line 30 from line 26.       32         33       Add lines 27 and 30       34         34       Add lines 27 and 30       34         35       Subtract line 34 from line 33 if zero or less, enter -0-       35         36       Enter the smaller of line 32 or line 35.       36         37       Multiply line 36 by 15% (0 15).       37         38       Add lines 30 and 36.       39         39       Subtract line 39 from line 38 if zero or less, enter -0-       40         41       Multiply line 40 by 20% (0 20).       ▶ 41         42       Figure the tax on the amount on line 27 Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).       42         44       Figure the tax on the amount on line 21	25	If the estate or trust is filing Form 4952, enter the		<b>一,</b>		
27 Subtract line 26 from line 21 If zero or less, enter -0- 28 Enter the smaller of the amount on line 21 or \$2,600		amount from line 4g, otherwise, enter -0 ▶ 25				
28	26	Subtract line 25 from line 24 If zero or less, enter -0		. 26		
29 Enter the smaller of the amount on line 27 or line 28	27	·				
30 Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0%	28				:	
31 Enter the smaller of line 21 or line 26	29					
32 Subtract line 30 from line 26		·		1 1	▶ 30	
33 Enter the smaller of line 21 or \$12,700				·		
Add lines 27 and 30					·	
Subtract line 34 from line 33 if zero or less, enter -0-  Enter the smaller of line 32 or line 35.  Multiply line 36 by 15% (0 15).  Enter the amount from line 31.  Add lines 30 and 36.  Subtract line 39 from line 38 if zero or less, enter -0-  Multiply line 40 by 20% (0 20).  Figure the tax on the amount on line 27 Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).  Add lines 37, 41, and 42.  Add lines 37, 41, and 42.  Figure the tax on the amount on line 21 Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).  Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule						
Inter the smaller of line 32 or line 35				· ————		
Multiply line 36 by 15% (0 15).  Between the amount from line 31.  Add lines 30 and 36.  Multiply line 39 from line 38 If zero or less, enter -0-  Multiply line 40 by 20% (0 20).  Multiply line 40 by 20% (0 20).  Figure the tax on the amount on line 27 Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).  Add lines 37, 41, and 42.  Add lines 37, 41, and 42.  Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule		·				
Add lines 30 and 36				<u> </u>		
Add lines 30 and 36		· · · · · · · · · · · · · · · · · · ·		1 1	37	
Subtract line 39 from line 38 If zero or less, enter -0						
Multiply line 40 by 20% (0 20)						
Figure the tax on the amount on line 27 Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)  43 Add lines 37, 41, and 42		·				
and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42  43 Add lines 37, 41, and 42				1 (	· · · · •   <del>- ·   -  </del> -	
Add lines 37, 41, and 42	72	-			-	
Figure the tax on the amount on line 21. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44.  Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule	43				<del></del>	
and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44  45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule						
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule	7-7	-		1 . 1	[ ]	
·	45	·			Schedule	
	_			•		