

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE KYRA MACY FOUNDATION INC		A Employer identification number 26-1552316	
Number and street (or P O box number if mail is not delivered to street address) 2086 HUNTERS CREST WAY		Room/suite	B Telephone number (see instructions) (703) 733-0163
City or town, state or province, country, and ZIP or foreign postal code VIENNA, VA 22181		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 495,023	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	18,886	18,725		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-39,493			
	b Gross sales price for all assets on line 6a <u>1,424,615</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-2,390	-2,385		
	12 Total. Add lines 1 through 11	-22,997	16,340		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,173	3,173		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6	6		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	44	27		0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,223	3,206		0
	25 Contributions, gifts, grants paid	13,126			13,126
	26 Total expenses and disbursements. Add lines 24 and 25	16,349	3,206		13,126
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-39,346			
	b Net investment income (if negative, enter -0-)		13,134		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	12,719	124,367	124,367		
	2	Savings and temporary cash investments					
	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)	1,170	7,621	7,621		
	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)	490,878	330,918	363,035		
	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)	504,767	462,906	495,023			
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	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	504,767	462,906			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	504,767	462,906			
	31	Total liabilities and net assets/fund balances (see instructions) .	504,767	462,906			

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	504,767
2	Enter amount from Part I, line 27a	2	-39,346
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	465,421
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,515
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	462,906

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	-39,493
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	14,353	521,964	0 027498
2016	12,835	483,708	0 026535
2015	14,210	865,826	0 016412
2014	0	753,999	0 000000
2013	0	830,510	0 000000

2 Total of line 1, column (d) { }	2	0 070445
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 014089
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	535,831
5 Multiply line 4 by line 3 { }	5	7,549
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	131
7 Add lines 5 and 6 { }	7	7,680
8 Enter qualifying distributions from Part XII, line 4 { }	8	13,126

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	131
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	131
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	131
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ THE ORGANIZATION Telephone no ▶ (703) 733-0163			

Located at **▶** 2086 HUNTERS CREST WAY VIENNA VA ZIP+4 **▶** 22181

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2018?	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		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH PAO 2086 HUNTERS CREST WAY VIENNA, VA 22181	DIRECTOR 1 00	0	0	0
TERRY PAO 2086 HUNTERS CREST WAY VIENNA, VA 22181	DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ▶	0
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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	520,424
b	Average of monthly cash balances.	1b	23,567
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	543,991
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	543,991
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,160
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	535,831
6	Minimum investment return. Enter 5% of line 5.	6	26,792

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	26,792
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	131
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	131
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,661
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,661
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	26,661

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	13,126
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	13,126
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	131
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,995

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				26,661
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			10,991	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 13,126				
a Applied to 2017, but not more than line 2a			10,991	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,135
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				24,526
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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.)

Form **990-PF** (2018)

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

- [illegible]

- | | | | |
|------------------|--|-----------------------------|-------------------------|
| 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. | | |
| | *****

Signature of officer or trustee | 2019-05-13

Date | *****

Title |

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

Form **990-PF** (2018)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ABIOMED INC	P	2018-03-15	2018-12-20
1 ACTIVISION BLIZZARD INC COM	P	2018-04-16	2018-11-12
ACTIVISION BLIZZARD INC COM	P	2018-05-07	2018-11-12
ADIENT PLC COM	P	2018-10-19	2018-12-07
ADIENT PLC COM	P	2018-10-25	2018-12-07
ADIENT PLC COM	P	2018-11-09	2018-12-07
ADIENT PLC COM	P	2018-11-12	2018-12-07
ALLIANCEBERNSTEIN HLDG L P	P	2018-03-08	2018-12-24
ALLIANCEBERNSTEIN HLDG L P	P	2018-03-08	2018-12-24
ALLIANCEBERNSTEIN HLDG L P	P	2018-04-16	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		1,490	-89
1,621		1,986	-365
811		1,053	-242
643		901	-258
428		583	-155
1,071		1,168	-97
643		654	-11
7,199		8,112	-913
4,799		5,410	-611
2,400		2,695	-295

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			(I) 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	
			-89
			-365
			-242
			-258
			-155
			-97
			-11
			-913
			-611
			-295

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)
ALLIANCEBERNSTEIN HLDG L P	P	2018-12-17	2018-12-24
1 ALLIANCEBERNSTEIN HLDG L P	P	2018-12-20	2018-12-24
ALPHABET INC CAP STKCL C	P	2018-04-20	2018-04-30
ALPHABET INC CAP STKCL C	P	2018-04-24	2018-04-30
ALPHABET INC CAP STKCL C	P	2018-04-20	2018-12-24
ALPHABET INC CAP STKCL C	P	2018-04-24	2018-12-24
ALPHABET INC CAP STKCL C	P	2018-04-24	2018-12-24
ALPHABET INC CAP STKCL C	P	2018-04-25	2018-12-24
AMAZON COM INC	P	2018-02-05	2018-10-29
AMAZON COM INC	P	2018-05-21	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,599		10,612	-1,013
11,999		11,981	18
5,147		5,147	0
3,088		3,088	0
974		1,108	-134
1,947		2,043	-96
6,815		7,441	-626
4,868		5,105	-237
20,394		18,201	2,193
1,569		1,590	-21

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,013
			18
			0
			0
			-134
			-96
			-626
			-237
			2,193
			-21

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)
AMAZON COM INC	P	2018-02-05	2018-10-30
1 AMAZON COM INC	P	2018-02-05	2018-11-20
AMERISOURCEBERGEN CORP	P	2018-04-30	2018-06-01
AMERISOURCEBERGEN CORP	P	2018-05-04	2018-06-01
APPIAN CORP CL A	P	2018-05-11	2018-10-09
APPIAN CORP CL A	P	2018-05-15	2018-10-09
APPIAN CORP CL A	P	2018-05-11	2018-10-11
APPIAN CORP CL A	P	2018-05-11	2018-10-15
APPIAN CORP CL A	P	2018-05-11	2018-10-15
APPIAN CORP CL A	P	2018-05-13	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,123		35,002	2,121
35,776		35,002	774
830		938	-108
1,660		1,691	-31
810		811	-1
405		405	0
335		433	-98
25		35	-10
127		178	-51
381		443	-62

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,121
			774
			-108
			-31
			-1
			0
			-98
			-10
			-51
			-62

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)
APPIAN CORP CL A	P	2018-05-17	2018-10-15
1 APPLE INC	P	2018-10-15	2018-11-20
APPLE INC	P	2018-10-16	2018-11-20
APPLE INC	P	2018-11-06	2018-11-20
APPLE INC	P	2018-11-12	2018-11-20
APPLE INC	P	2018-11-13	2018-11-20
APPLE INC	P	2018-11-15	2018-11-20
ARISTA NETWORKS INC COM	P	2018-05-11	2018-10-11
ARISTA NETWORKS INC COM	P	2018-10-02	2018-10-11
ARISTA NETWORKS INC COM	P	2018-05-11	2018-10-15

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)
381		417	-36
3,587		4,360	-773
1,794		2,178	-384
897		1,022	-125
1,794		1,955	-161
1,794		1,973	-179
1,794		1,894	-100
1,080		1,081	-1
432		474	-42
223		299	-76

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			-773
			-384
			-125
			-161
			-179
			-100
			-1
			-42
			-76

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)
ARISTA NETWORKS INC COM	P	2018-10-02	2018-10-15
1 AUTOMATIC DATA PROCESSING INC	P	2018-04-27	2018-12-24
AXON ENTERPRISE INC COM	P	2018-05-07	2018-12-20
BANK OF AMERICA CORP	P	2018-04-13	2018-05-31
BERKSHIRE HATHAWAY INC	P	2018-02-01	2018-06-15
BEST BUY INC	P	2018-11-20	2018-12-17
BEST BUY INC	P	2018-11-20	2018-12-20
BLACK STONE MINERALS L	P	2018-04-27	2018-08-06
BLACKBERRY LTD COM	P	2018-10-11	2018-12-07
BLACKBERRY LTD COM	P	2018-10-25	2018-12-07

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)
1,114		1,295	-181
1,240		1,188	52
804		896	-92
2,024		2,150	-126
5,749		6,450	-701
1,017		1,219	-202
47		64	-17
2,960		2,975	-15
568		674	-106
568		634	-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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-181
			52
			-92
			-126
			-701
			-202
			-17
			-15
			-106
			-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)
BLACKLINE INC COM		P	2018-10-31	2018-12-20
1	BLACKLINE INC COM	P	2018-11-20	2018-12-20
BLACKROCK MUNIVEST FD INC		P	2018-01-19	2018-03-08
BLACKROCK MUNIVEST FD INC		P	2018-01-19	2018-03-08
BLACKROCK MUNIVEST FD INC		P	2018-01-19	2018-03-08
BLACKSTONE GROUP LP		P	2018-04-16	2018-12-17
BLACKSTONE GROUP LP		P	2018-04-16	2018-12-17
BLACKSTONE GROUP LP		P	2018-04-16	2018-12-20
BLACKSTONE MORTGAGE		P	2018-04-27	2018-08-17
CHUYS HLDGS INC COM		P	2018-08-10	2018-11-09

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)
1,909		2,306	-397
1,909		1,798	111
15,434		16,237	-803
908		955	-47
15,439		16,237	-798
2,176		2,226	-50
3,605		3,851	-246
23		31	-8
1,688		1,544	144
407		560	-153

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-397
			111
			-803
			-47
			-798
			-50
			-246
			-8
			144
			-153

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)
CHUYS HLDGS INC COM		P	2018-10-02	2018-11-09
1	CHUYS HLDGS INC COM	P	2018-10-25	2018-11-09
CRITEO S A ADS EACH REPR 1 ORD SPONS		P	2018-07-02	2018-08-02
CRITEO S A ADS EACH REPR 1 ORD SPONS		P	2018-07-02	2018-09-12
CRITEO S A ADS EACH REPR 1 ORD SPONS		P	2018-07-02	2018-09-12
CVS HEALTH CORP COM		P	2018-04-26	2018-06-07
CVS HEALTH CORP COM		P	2018-05-04	2018-06-07
CVS HEALTH CORP COM		P	2018-05-10	2018-06-07
CYPRESS SEMICONDUCTRCORP		P	2018-09-27	2018-10-11
CYPRESS SEMICONDUCTRCORP		P	2018-09-27	2018-10-15

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)
407		512	-105
407		487	-80
1,566		1,630	-64
567		836	-269
567		814	-247
1,940		2,051	-111
647		629	18
647		630	17
511		522	-11
13		14	-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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-105
			-80
			-64
			-269
			-247
			-111
			18
			17
			-11
			-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)
CYPRESS SEMICONDUCTRCORP		P	2018-09-27	2018-10-15
1	ELECTRONIC ARTS	P	2018-10-11	2018-11-20
	ELECTRONIC ARTS	P	2018-10-12	2018-11-20
	ELECTRONIC ARTS	P	2018-10-25	2018-11-20
	ELECTRONIC ARTS	P	2018-10-30	2018-11-20
	FEDEX CORP COM	P	2018-10-31	2018-12-17
	FEDEX CORP COM	P	2018-10-31	2018-12-20
	FERRARI N V	P	2018-04-18	2018-10-11
	FERRARI N V	P	2018-05-07	2018-11-15
	FERRARI N V	P	2018-08-16	2018-11-15

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)
403		445	-42
409		521	-112
819		1,072	-253
1,228		1,478	-250
819		924	-105
1,652		1,980	-328
158		220	-62
1,174		1,210	-36
548		619	-71
1,095		1,201	-106

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-112
			-253
			-250
			-105
			-328
			-62
			-36
			-71
			-106

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)
FIDELITY HIGH INCOME	P	2018-01-16	2018-04-13
1 FIREEYE INC COM	P	2018-04-19	2018-06-01
FIREEYE INC COM	P	2018-04-19	2018-06-01
FIREEYE INC COM	P	2018-04-19	2018-06-01
FIRST TRUST CLOUD COMPUTING ETF	P	2018-01-17	2018-04-13
FIRST TRUST CLOUD COMPUTING ETF	P	2018-01-22	2018-04-13
FRANKLIN LTD DURATION INC TR COM	P	2018-10-15	2018-12-20
GCI LIBERTY INC COM CLASS A	P	2018-08-16	2018-12-20
GENERAL ELECTRIC CO	P	2018-04-18	2018-08-16
GENERAL ELECTRIC CO	P	2018-06-18	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,923		4,826	97
1,658		1,769	-111
100		113	-13
831		968	-137
8,564		8,291	273
5,178		5,003	175
8,780		9,529	-749
851		949	-98
2,451		2,527	-76
1,225		1,326	-101

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			(I) 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	
			97
			-111
			-13
			-137
			273
			175
			-749
			-98
			-76
			-101

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)
GENERAL ELECTRIC CO		P	2018-04-18	2018-09-17
1	GENERAL ELECTRIC CO	P	2018-04-18	2018-09-17
GENERAL MTRS CO COM		P	2018-04-30	2018-07-31
GLOBAL X FDS GLOBAL X SUPERDIVIDEND		P	2017-02-16	2018-01-17
GLOBAL X FDS GLOBAL X SUPERDIVIDEND		P	2017-02-16	2018-01-17
GLOBAL X FDS GLOBAL X SUPERDIVIDEND		P	2017-02-16	2018-01-17
GLOBAL X FDS GLOBAL X SUPERDIVIDEND		P	2017-02-16	2018-01-17
GLOBAL X FDS GLOBAL X SUPERDIVIDEND		P	2017-02-16	2018-01-17
GLOBAL X FDS GLOBAL X SUPERDIVIDEND		P	2017-02-16	2018-02-02
GLOBAL X FDS GLOBAL X SUPERDIVIDEND		P	2017-02-16	2018-02-02

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)
630		733	-103
1,261		1,439	-178
756		758	-2
2,499		2,482	17
10,128		9,927	201
7,600		7,446	154
2,533		2,482	51
37,229		36,483	746
29,759		29,782	-23
50,552		50,630	-78

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-103
			-178
			-2
			17
			201
			154
			51
			746
			-23
			-78

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)
GLOBAL X FDS GLOBAL X SUPERDIVIDEND	P	2017-02-16	2018-02-02
1 GLOBAL X FDS RBTCS ARTFL INTE	P	2018-01-17	2018-04-12
GLOBAL X FDS RBTCS ARTFL INTE	P	2018-01-17	2018-04-12
GROUPON INC COM	P	2018-05-10	2018-06-29
GROUPON INC COM	P	2018-05-18	2018-06-29
GROUPON INC COM	P	2018-05-29	2018-06-29
GROUPON INC COM	P	2018-05-29	2018-06-29
GROUPON INC COM	P	2018-05-29	2018-06-29
GUGGENHEIM ENHANCED EQUITY INCOM FD COM	P	2018-03-08	2018-04-27
GUGGENHEIM ENHANCED EQUITY INCOM FD COM	P	2018-03-08	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,107		17,125	-18
2,375		2,735	-360
4,915		5,593	-678
417		417	0
83		84	-1
346		370	-24
155		175	-20
671		876	-205
4,576		4,600	-24
3,328		3,528	-200

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-360
			-678
			0
			-1
			-24
			-20
			-205
			-24
			-200

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)
GUGGENHEIM ENHANCED EQUITY INCOM FD COM	P	2018-03-08	2018-04-27
1 GUGGENHEIM ENHANCED EQUITY INCOM FD COM	P	2018-03-08	2018-10-11
GUGGENHEIM ENHANCED EQUITY INCOM FD COM	P	2018-03-08	2018-10-11
GUGGENHEIM ENHANCED EQUITY INCOM FD COM	P	2018-03-08	2018-10-11
GUGGENHEIM ENHANCED EQUITY INCOM FD COM	P	2018-03-08	2018-10-15
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,496		2,645	-149
6,067		6,264	-197
1,618		1,755	-137
2,430		2,632	-202
3,273		3,458	-185
1,931		1,931	0
6,583		6,583	0
851		851	0
1,701		2,019	-318
1,701		2,018	-317

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			(I) 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	
			-149
			-197
			-137
			-202
			-185
			0
			0
			0
			-318
			-317

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)
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
1 GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-09	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-09	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-27	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-27	2018-12-20
GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-28	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,402		4,038	-636
8,506		10,094	-1,588
1,922		2,476	-554
2,339		3,012	-673
5,122		6,869	-1,747
8,506		10,114	-1,608
851		1,012	-161
851		996	-145
3,402		3,985	-583
5,103		6,032	-929

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			(I) 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	
			-636
			-1,588
			-554
			-673
			-1,747
			-1,608
			-161
			-145
			-583
			-929

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)
GUGGENHEIM STRATEGICOPP FD COM		P	2018-09-05	2018-12-20
1	GUGGENHEIM STRATEGICOPP FD COM	P	2018-09-05	2018-12-20
	GUGGENHEIM STRATEGICOPP FD COM	P	2018-10-31	2018-12-20
	GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-10-11
	GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-10-11
	GUGGENHEIM STRATEGICOPP FD COM	P	2018-03-08	2018-10-11
	GUGGENHEIM STRATEGICOPP FD COM	P	2018-08-16	2018-10-11
	HASBRO INC	P	2018-03-09	2018-12-17
	HASBRO INC	P	2018-04-13	2018-12-17
	HASBRO INC	P	2018-04-13	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		802	-173
1,076		1,366	-290
1,707		1,933	-226
23,304		23,304	0
1,942		1,942	0
9,710		9,710	0
1,942		1,942	0
4,175		4,559	-384
4,091		4,270	-179
76		87	-11

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			(I) 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	
			-173
			-290
			-226
			0
			0
			0
			0
			-384
			-179
			-11

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)
HAWAIIAN HOLDINGS INC COM		P	2018-09-06	2018-10-11
1	HAWAIIAN HOLDINGS INC COM	P	2018-09-06	2018-10-15
	HAWAIIAN HOLDINGS INC COM	P	2018-09-06	2018-10-15
	HAWAIIAN HOLDINGS INC COM	P	2018-10-11	2018-10-15
	HEALTHEQUITY INC COM	P	2018-10-31	2018-12-07
	HEALTHEQUITY INC COM	P	2018-11-20	2018-12-07
	HONEYWELL INTL INC	P	2018-04-18	2018-06-15
	INTUIT COM	P	2018-06-19	2018-10-11
	INVESCO EXCHANGE TRADED FD	P	2018-04-13	2018-10-11
	INVESCO EXCHANGE TRADED FD	P	2018-04-13	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		655	0
33		39	-6
633		722	-89
33		33	0
1,352		1,783	-431
1,352		1,549	-197
2,238		2,251	-13
2,046		2,112	-66
6,596		6,807	-211
16		23	-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			(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	
			0
			-6
			-89
			0
			-431
			-197
			-13
			-66
			-211
			-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)
IQIYI INC SPON EACH ADS	P	2018-05-07	2018-08-08
1 IQIYI INC SPON EACH ADS	P	2018-06-18	2018-08-08
IROBOT CORP COM	P	2018-06-21	2018-12-24
IROBOT CORP COM	P	2018-06-29	2018-12-24
ISHARES TR S&P US PFD STK	P	2018-01-12	2018-04-13
JD COM INC SPONSORED ADR REPSTGCOM CL A	P	2018-03-08	2018-04-25
JD COM INC SPONSORED ADR REPSTGCOM CL A	P	2018-03-08	2018-04-25
JD COM INC SPONSORED ADR REPSTGCOM CL A	P	2018-03-08	2018-04-25
JD COM INC SPONSORED ADR REPSTGCOM CL A	P	2018-04-13	2018-04-25
JD COM INC SPONSORED ADR REPSTGCOM CL A	P	2018-04-13	2018-04-25

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)
727		412	315
727		1,058	-331
734		788	-54
734		781	-47
24,584		25,192	-608
4,464		4,463	1
893		1,253	-360
2,680		3,746	-1,066
3,571		3,686	-115
3,573		4,186	-613

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			315
			-331
			-54
			-47
			-608
			1
			-360
			-1,066
			-115
			-613

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)
JPMORGAN CHASE & CO	P	2018-04-13	2018-06-22
1 KOHLS CORP COM	P	2018-10-23	2018-12-07
KOHLS CORP COM	P	2018-11-20	2018-12-07
L BRANDS INC COM	P	2018-11-20	2018-12-20
LIONS GATE ENTERTAINMENT CORP	P	2018-06-13	2018-07-26
LKQ CORP COM	P	2018-05-11	2018-12-07
LKQ CORP COM	P	2018-10-19	2018-12-07
LKQ CORP COM	P	2018-10-25	2018-12-07
LKQ CORP COM	P	2018-10-31	2018-12-07
MARKEL CORP HLDG CO	P	2018-04-18	2018-06-26

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)
2,682		2,839	-157
1,257		1,470	-213
1,257		1,295	-38
781		865	-84
2,399		2,537	-138
517		610	-93
517		566	-49
517		533	-16
776		812	-36
5,511		5,755	-244

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-157
			-213
			-38
			-84
			-138
			-93
			-49
			-16
			-36
			-244

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)
MARKEL CORP HLDG CO	P	2018-10-31	2018-12-20
1 MARKEL CORP HLDG CO	P	2018-11-20	2018-12-20
MICROCHIP TECHNOLOGYINC COM	P	2018-10-12	2018-10-26
MINDBODY INC COM CL A	P	2018-06-18	2018-08-02
MINDBODY INC COM CL A	P	2018-06-29	2018-08-02
MINDBODY INC COM CL A	P	2018-06-29	2018-10-11
MINDBODY INC COM CL A	P	2018-06-29	2018-10-11
MINDBODY INC COM CL A	P	2018-08-02	2018-10-11
MINDBODY INC COM CL A	P	2018-06-30	2018-10-15
MINDBODY INC COM CL A	P	2018-08-02	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,997		4,404	-407
3,997		4,376	-379
1,215		1,397	-182
875		875	0
875		876	-1
1,021		1,020	1
647		775	-128
291		315	-24
1,014		1,235	-221
34		35	-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			(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	
			-407
			-379
			-182
			0
			-1
			1
			-128
			-24
			-221
			-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)
MONGODB INC CL A	P	2018-09-21	2018-10-11
1 MONGODB INC CL A	P	2018-10-02	2018-10-11
MONGODB INC CL A	P	2018-09-21	2018-10-15
MONGODB INC CL A	P	2018-10-02	2018-10-15
NETFLIX COM INC COM	P	2018-12-18	2018-12-24
NETFLIX COM INC COM	P	2018-12-20	2018-12-24
NEW RELIC INC COM	P	2018-05-18	2018-10-11
NEW RELIC INC COM	P	2018-05-18	2018-11-20
NEW RELIC INC COM	P	2018-05-18	2018-11-20
NEW RELIC INC COM	P	2018-05-22	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		627	0
564		664	-100
65		96	-31
650		836	-186
1,210		1,339	-129
1,210		1,287	-77
1,928		1,928	0
75		92	-17
751		929	-178
1,051		1,341	-290

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			(I) 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	
			0
			-100
			-31
			-186
			-129
			-77
			0
			-17
			-178
			-290

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)
NEW RELIC INC COM		P	2018-10-15	2018-11-20
1	NEWELL BRANDS INC COM	P	2018-04-24	2018-05-31
	NUTANIX INC CL A	P	2018-05-11	2018-07-31
	NUTANIX INC CL A	P	2018-05-14	2018-07-31
	NUTANIX INC CL A	P	2018-05-29	2018-07-31
	NUTANIX INC CL A	P	2018-06-29	2018-07-31
	NUVEEN REAL ESTATE INCOME FD COM	P	2018-10-15	2018-12-20
	NVIDIA CORP	P	2018-03-08	2018-10-26
	NVIDIA CORP	P	2018-03-08	2018-10-26
	NVIDIA CORP	P	2018-04-25	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		423	-48
2,377		2,686	-309
733		901	-168
244		292	-48
977		1,057	-80
1,955		2,111	-156
8,376		9,125	-749
4,533		4,663	-130
394		481	-87
1,971		2,165	-194

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			(I) 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	
			-48
			-309
			-168
			-48
			-80
			-156
			-749
			-130
			-87
			-194

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)
NVIDIA CORP	P	2018-03-08	2018-11-27
1 NVIDIA CORP	P	2018-04-02	2018-11-27
OLLIES BARGAIN OUTLTHLDGS INC COM	P	2018-10-26	2018-12-07
OLLIES BARGAIN OUTLTHLDGS INC COM	P	2018-11-20	2018-12-07
PIMCO CORPORATE & INCOME OPPOR	P	2018-03-12	2018-11-20
PIMCO CORPORATE & INCOME OPPOR	P	2018-03-12	2018-11-20
PIMCO CORPORATE & INCOME OPPOR	P	2018-08-17	2018-11-20
PIMCO CORPORATE & INCOME OPPOR	P	2018-10-12	2018-11-20
PIMCO CORPORATE & INCOME OPPOR	P	2018-10-12	2018-12-20
PIMCO GLOBAL STOCKSPUSLUS INCOME FD	P	2018-04-13	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,519		2,414	-895
1,519		1,945	-426
687		892	-205
1,375		1,664	-289
1,497		1,676	-179
11,974		13,368	-1,394
1,497		1,793	-296
7,469		8,383	-914
10		17	-7
1,591		1,591	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-895
			-426
			-205
			-289
			-179
			-1,394
			-296
			-914
			-7
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
1 PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-04-13	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,067		1,067	0
2,682		2,681	1
1,558		1,558	0
1,060		1,060	0
1,064		1,064	0
1,064		1,064	0
500		501	-1
2,631		4,231	-1,600
2,694		4,345	-1,651
567		1,111	-544

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			(I) 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	
			0
			1
			0
			0
			0
			0
			-1
			-1,600
			-1,651
			-544

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 GLOBAL STOCKSPPLUS INCOME FD		P	2018-08-13	2018-12-20
1	PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-08-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD		P	2018-08-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD		P	2018-08-13	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD		P	2018-10-11	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD		P	2018-10-11	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD		P	2018-10-11	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD		P	2018-10-12	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD		P	2018-10-12	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD		P	2018-10-25	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		1,060	0
2,128		2,128	0
3,756		3,756	0
1,636		2,727	-1,091
3,192		3,192	0
2,138		2,754	-616
4,778		7,550	-2,772
1,571		2,059	-488
1,614		2,144	-530
2,110		2,628	-518

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			(I) 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	
			0
			0
			0
			-1,091
			0
			-616
			-2,772
			-488
			-530
			-518

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 GLOBAL STOCKSPPLUS INCOME FD	P	2018-10-30	2018-12-20
1 PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-10-31	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-11-06	2018-12-20
PIMCO GLOBAL STOCKSPPLUS INCOME FD	P	2018-11-15	2018-12-20
PIONEER HIGH INCOME TRUST	P	2018-10-15	2018-12-20
PIONEER HIGH INCOME TRUST	P	2018-10-15	2018-12-20
PIONEER HIGH INCOME TRUST	P	2018-10-15	2018-12-20
PIONEER HIGH INCOME TRUST	P	2018-10-15	2018-12-20
PIONEER HIGH INCOME TRUST	P	2018-10-15	2018-12-20
SABRA HEALTH CARE REIT INC COM	P	2018-04-27	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,165		3,939	-774
4,220		5,304	-1,084
2,110		2,693	-583
1,055		1,259	-204
2,357		2,357	0
1,575		1,575	0
3,935		4,440	-505
2,358		2,822	-464
1,572		1,878	-306
2,870		3,048	-178

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			(I) 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	
			-774
			-1,084
			-583
			-204
			0
			0
			-505
			-464
			-306
			-178

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)
SABRA HEALTH CARE REIT INC COM	P	2018-12-20	2018-12-24
1 SELECT INCOME REIT COM	P	2018-10-30	2018-12-17
SELECT INCOME REIT COM	P	2018-10-30	2018-12-20
SELECT SECTOR SPDR TR	P	2018-01-22	2018-04-13
SERVICENOW INC COM	P	2018-10-31	2018-12-24
SERVICENOW INC COM	P	2018-11-15	2018-12-24
SHOPIFY INC COM NPV CL A	P	2018-04-30	2018-12-20
SHOPIFY INC COM NPV CL A	P	2018-10-31	2018-12-20
SHOPIFY INC COM NPV CL A	P	2018-11-20	2018-12-20
SIRIUS XM HLDGS INC COM	P	2018-05-10	2018-10-11

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)
5,571		5,847	-276
1,289		1,463	-174
13		20	-7
5,111		5,305	-194
1,582		1,752	-170
791		842	-51
1,232		1,285	-53
1,232		1,332	-100
2,464		2,692	-228
448		448	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-276
			-174
			-7
			-194
			-170
			-51
			-53
			-100
			-228
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIRIUS XM HLDGS INC COM	P	2018-09-27	2018-10-11
1 SIRIUS XM HLDGS INC COM	P	2018-10-02	2018-10-11
SIRIUS XM HLDGS INC COM	P	2018-05-10	2018-10-15
SIRIUS XM HLDGS INC COM	P	2018-09-27	2018-10-15
SPDR PORTFOLIO S&P 500	P	2018-01-22	2018-03-08
STARBUCKS CORP COM	P	2018-04-26	2018-06-29
STARBUCKS CORP COM	P	2018-05-10	2018-06-29
STARBUCKS CORP COM	P	2018-05-11	2018-06-29
STARBUCKS CORP COM	P	2018-05-31	2018-06-29
STARBUCKS CORP COM	P	2018-06-25	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		340	-12
412		432	-20
6		7	-1
622		683	-61
37,962		39,978	-2,016
1,222		1,491	-269
489		577	-88
489		583	-94
978		1,140	-162
978		1,016	-38

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-20
			-1
			-61
			-2,016
			-269
			-88
			-94
			-162
			-38

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)
STARS GROUP INC(THE)COM		P	2018-05-17	2018-05-31
1	STITCH FIX INC COM CL A	P	2018-09-21	2018-10-02
	STITCH FIX INC COM CL A	P	2018-10-20	2018-11-27
	STITCH FIX INC COM CL A	P	2018-10-31	2018-11-27
	SUNOCO LP COM U REP LP	P	2018-01-31	2018-04-27
	SUNOCO LP COM U REP LP	P	2018-01-31	2018-05-15
	SUNOCO LP COM U REP LP	P	2018-01-31	2018-06-29
	SUNOCO LP COM U REP LP	P	2018-01-31	2018-06-29
	SUNOCO LP COM U REP LP	P	2018-01-31	2018-06-29
	SUNOCO LP COM U REP LP	P	2018-01-31	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		556	-43
661		660	1
500		710	-210
749		792	-43
27,149		26,257	892
2,691		2,525	166
2,455		1,507	948
246		246	0
10,793		13,651	-2,858
10,238		7,897	2,341

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			1
			-210
			-43
			892
			166
			948
			0
			-2,858
			2,341

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)
SUNOCO LP COM U REP LP	P	2018-01-31	2018-10-15
1 SUNOCO LP COM U REP LP	P	2018-01-31	2018-10-15
SUNOCO LP COM U REP LP	P	2018-01-31	2018-10-15
SUNOCO LP COM U REP LP	P	2018-01-31	2018-10-15
SUNOCO LP COM U REP LP	P	2018-02-03	2018-10-15
SUNOCO LP COM U REP LP	P	2018-04-30	2018-10-15
SUNOCO LP COM U REP LP	P	2018-05-04	2018-10-15
SUNOCO LP COM U REP LP	P	2018-09-10	2018-10-15
TELADOC HEALTH INC COM	P	2018-07-26	2018-10-11
TELADOC HEALTH INC COM	P	2018-07-31	2018-12-17

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)
2,925		3,227	-302
2,925		3,335	-410
293		328	-35
2,048		2,296	-248
2,925		3,203	-278
1,463		1,376	87
2,925		2,693	232
1,463		1,353	110
1,250		1,340	-90
992		1,238	-246

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-302
			-410
			-35
			-248
			-278
			87
			232
			110
			-90
			-246

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)
TELADOC HEALTH INC COM		P	2018-08-01	2018-12-17
1	TELADOC HEALTH INC COM	P	2018-11-15	2018-12-17
	TELADOC HEALTH INC COM	P	2018-11-20	2018-12-17
	TELADOC HEALTH INC COM	P	2018-07-31	2018-12-20
	TENCENT HOLDINGS LIMITED UNSP ADR	P	2018-04-16	2018-08-01
	TENCENT HOLDINGS LIMITED UNSP ADR	P	2018-07-31	2018-08-01
	TESLA INC COM	P	2018-06-19	2018-07-26
	TPI COMPOSITES INC COM	P	2018-08-03	2018-08-17
	TPI COMPOSITES INC COM	P	2018-08-09	2018-08-17
	TWO HBRS INVT CORP COM	P	2018-04-27	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496		605	-109
496		576	-80
943		1,042	-99
40		68	-28
2,255		2,563	-308
1,127		1,139	-12
3,051		3,495	-444
535		623	-88
535		571	-36
1,440		1,541	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-80
			-99
			-28
			-308
			-12
			-444
			-88
			-36
			-101

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)
TWO HBRS INVT CORP COM	P	2018-08-01	2018-10-11
1 TWO HBRS INVT CORP COM	P	2018-08-03	2018-10-11
VANGUARD INT'L GROWTH PORT INV CL	P	2018-01-22	2018-03-08
VARONIS SYS INC COM	P	2018-03-08	2018-07-31
VARONIS SYS INC COM	P	2018-03-08	2018-07-31
VIACOM INC NEW CL B	P	2018-04-18	2018-05-15
VIACOM INC NEW CL B	P	2018-04-18	2018-05-31
VISA INC COM CL A	P	2018-10-11	2018-12-24
VISA INC COM CL A	P	2018-10-31	2018-12-24
VISA INC COM CL A	P	2018-12-20	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		766	-46
2,866		3,065	-199
19,515		20,075	-560
5,569		6,068	-499
1,256		1,368	-112
1,790		1,867	-77
987		1,155	-168
732		810	-78
1,220		1,356	-136
4,149		4,408	-259

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			(I) 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	
			-46
			-199
			-560
			-499
			-112
			-77
			-168
			-78
			-136
			-259

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)
WESTERN ASSET MTG DEF OPPTY FD COM		P	2018-03-12	2018-08-02
1	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-05-31	2018-08-02
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-03-12	2018-10-12
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-03-12	2018-10-12
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-03-12	2018-10-12
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-03-12	2018-10-12
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-03-12	2018-10-12
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-03-12	2018-10-12
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-06-29	2018-10-12
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-06-01	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,585		17,584	1
2,198		2,198	0
2,155		2,461	-306
2,155		2,483	-328
582		668	-86
1,573		1,807	-234
4,590		5,166	-576
6,185		6,961	-776
4,310		4,388	-78
2,100		2,417	-317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			-306
			-328
			-86
			-234
			-576
			-776
			-78
			-317

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)
WESTERN ASSET MTG DEF OPPTY FD COM		P	2018-07-02	2018-12-24
1	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-07-24	2018-12-24
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-08-03	2018-12-24
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-08-27	2018-12-24
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-12-07	2018-12-24
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-12-17	2018-12-24
	WESTERN ASSET MTG DEF OPPTY FD COM	P	2018-12-20	2018-12-24
	WIX COM LTD COM	P	2018-06-07	2018-12-17
	WIX COM LTD COM	P	2018-11-15	2018-12-17
	WIX COM LTD COM	P	2018-11-15	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,499		11,535	-1,036
3,150		3,610	-460
3,150		3,276	-126
2,100		2,225	-125
10,499		10,844	-345
10,499		10,689	-190
20,998		21,693	-695
1,702		1,866	-164
1,616		1,713	-97
79		90	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,036
			-460
			-126
			-125
			-345
			-190
			-695
			-164
			-97
			-11

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)
XPO LOGISTICS INC COM	P	2018-05-01	2018-11-15
1 XPO LOGISTICS INC COM	P	2018-10-25	2018-11-15
XPO LOGISTICS INC COM	P	2018-10-30	2018-11-15
ZSCALER INC COM	P	2018-11-02	2018-12-24
ZSCALER INC COM	P	2018-11-20	2018-12-24
ZUORA INC COM CL A	P	2018-10-26	2018-12-17
ZUORA INC COM CL A	P	2018-10-30	2018-12-17
ZUORA INC COM CL A	P	2018-11-06	2018-12-17
ZUORA INC COM CL A	P	2018-11-20	2018-12-17
ZUORA INC COM CL A	P	2018-10-26	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		972	-194
778		891	-113
1,555		1,707	-152
1,374		1,570	-196
1,374		1,326	48
668		752	-84
334		378	-44
668		844	-176
1,652		1,670	-18
13		19	-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			(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	
			-194
			-113
			-152
			-196
			48
			-84
			-44
			-176
			-18
			-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)
DOUBLELINE CORE FIXED INCOME FD CL N		P	2015-09-23	2018-01-19
1	DOUBLELINE CORE FIXED INCOME FD CL N	P	2015-09-23	2018-01-19
DOUBLELINE CORE FIXED INCOME FD CL N		P	2015-09-23	2018-01-29
FIDELITY HIGH INCOME		P	2015-09-23	2018-04-13
ISHARES TR INTL SEL DIV ETF		P	2015-09-23	2018-01-10
ISHARES TR INTL SEL DIV ETF		P	2015-09-23	2018-01-10
ISHARES TR INTL SEL DIV ETF		P	2015-09-23	2018-03-08
ISHARES TR S&P US PFD STK		P	2015-09-23	2018-04-13
ISHARES TRUST ISHARES CORE HIGH DIVIDEND		P	2015-09-23	2018-01-10
ISHARES TRUST ISHARES CORE HIGH DIVIDEND		P	2015-09-23	2018-01-10

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)
38,150		38,087	63
38,150		38,087	63
718		716	2
6,562		6,434	128
3,429		2,847	582
1,612		1,339	273
53,899		45,796	8,103
46,040		47,964	-1,924
90		70	20
4,884		3,762	1,122

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			63
			2
			128
			582
			273
			8,103
			-1,924
			20
			1,122

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 TRUST ISHARES CORE HIGH DIVIDEND	P	2015-09-23	2018-03-08
1 LOOMIS SAYLES SR FLTRATE & FIXED INC A	P		2018-01-29
TCW EMERGING MARKETS INCOME	P	2015-09-23	2018-04-13
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIE	P	2015-09-23	2018-01-10
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,933		33,651	8,282
37,777		38,156	-379
44,068		40,197	3,871
6,960		4,996	1,964
1,549			1,549

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			(I) 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	
			8,282
			-379
			3,871
			1,964
			1,549

Form 990PF Part XV Line 1a - 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).

ELIZABETH PAO
TERRY PAO

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NO RELATION	501(C)(3)	TO SUPPORT FOR HIGHER EDUCATION	500
CORNERSTONES 11150 SUNSET HILLS ROAD 210 RESTON, VA 20190	NO RELATION	501(C)(3)	PROVIDE SUPPORT THOSE IN NEED OF FOOD, SHELTER, AFFORDABLE HOUSING, AND QUALITY CHILDCARE	3,376
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030	NO RELATION	501(C)(3)	TO SUPPORT FOR HIGHER EDUCATION	3,500
Total ▶ 3a				13,126

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMESTRETCH303 SOUTH MAPLE AVE FALLS CHURCH, VA 22046	NO RELATION	501(C)(3)	TO IDENTIFY AND HELP THOSE ON NEEDS THAT ARE NOT CURRENTLY BEING MET BY OTHERS	500
OKK FOUNDATIONPO BOX 2252 RESTON, VA 20195	NO RELATION	501(C)(3)	TO SUPPORT FOR HIGHER EDUCATION	250
THE FLINT HILL ANNUAL FUND 3320 JERMANTOWN ROAD OAKTON, VA 22124	NO RELATION	501(C)(3)	TO SUPPORT FOR HIGHER EDUCATION	5,000
Total ▶ 3a				13,126

TY 2018 Accounting Fees Schedule**Name:** THE KYRA MACY FOUNDATION INC**EIN:** 26-1552316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,173	3,173		0

TY 2018 Investments - Other Schedule**Name:** THE KYRA MACY FOUNDATION INC**EIN:** 26-1552316**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY	AT COST	329,286	361,403
DIVIDEND RECEIVABLE	AT COST	1,378	1,378
NONDIVIDEND RECEIVABLE	AT COST	79	79
CAPITAL GAIN DIST RECEIVABLE	AT COST	175	175

TY 2018 Other Decreases Schedule

Name: THE KYRA MACY FOUNDATION INC
EIN: 26-1552316

Description	Amount
CHANGES IN BOOK TO TAX	2,515

TY 2018 Other Expenses Schedule**Name:** THE KYRA MACY FOUNDATION INC**EIN:** 26-1552316**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS LICENSES & PERMITS	25	25		0
BANK FEES	2	2		0
CONTRIBUTION FROM K-1S	17	0		0

TY 2018 Other Income Schedule**Name:** THE KYRA MACY FOUNDATION INC**EIN:** 26-1552316**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ALLIANCEBERNSTEIN	765		765
K-1 BLACKSTONE GROUP	90		90
K-1 BLACK STONE MINERALS	40		40
K-1 SUNOCO	-3,285		-3,285

TY 2018 Taxes Schedule**Name:** THE KYRA MACY FOUNDATION INC**EIN:** 26-1552316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	6	6		0