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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
The Patti Shively Foundation Inc

A Employer identification number
26-3851805

Number and street (or P O box number if mail is not delivered to street address)
901 NW 57th Street

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Gainesville, FL 32605

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

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

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	40,476	7,626		7,626	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,365,349	725,569		700,924	
	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)	19,949	19,678		17,374	
	14	Land, buildings, and equipment basis ▶ _____ 1,558 Less accumulated depreciation (attach schedule) ▶ _____ 1,558					
15	Other assets (describe ▶ _____)	584					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,426,358	752,873		725,924		
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 ▶ _____)	41	1,562			
	23	Total liabilities (add lines 17 through 22)	41	1,562			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	1,426,317	751,311			
	30	Total net assets or fund balances (see instructions)	1,426,317	751,311			
31	Total liabilities and net assets/fund balances (see instructions) .	1,426,358	752,873				

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	1,426,317
2	Enter amount from Part I, line 27a	2	-675,006
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	751,311
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	751,311

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	33,553
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	-3,453

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	398,148	1,691,257	0 23542
2016	163,848	1,744,690	0 09391
2015	77,218	1,828,756	0 04222
2014	166,500	1,985,940	0 08384
2013	321,641	2,194,941	0 14654

2 Total of line 1, column (d) { }	2	0 601927
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 120385
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	1,315,782
5 Multiply line 4 by line 3 { }	5	158,400
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	623
7 Add lines 5 and 6 { }	7	159,023
8 Enter qualifying distributions from Part XII, line 4 { }	8	737,340

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	623
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	623
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	623
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	584
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	584
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	40
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 ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	No
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	Yes
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) ▶ FL _____		
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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Laura L Gillman</u> Telephone no ▶ <u>(352) 331-7373</u>			

Located at ▶ 901 NW 57th Street Gainesville FL ZIP+4 ▶ 326056416

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		No
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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ 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
Jamie A Shively 3036 SW 113th Drive Gainesville, FL 32608	President 20 00	60,000		
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.				

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. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,233,503
b	Average of monthly cash balances.	1b	102,316
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,335,819
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	
3	Subtract line 2 from line 1d.	3	1,335,819
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,315,782
6	Minimum investment return. Enter 5% of line 5.	6	65,789

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	65,789
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	623
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	623
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	65,166
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	65,166
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	65,166

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	737,340
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	737,340
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	623
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	736,717

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				65,166
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 213,568				
b From 2014. 69,044				
c From 2015.				
d From 2016. 79,765				
e From 2017. 315,615				
f Total of lines 3a through e.	677,992			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 737,340				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				65,166
e Remaining amount distributed out of corpus	672,174			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,350,166			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	213,568			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,136,598			
10 Analysis of line 9				
a Excess from 2014. 69,044				
b Excess from 2015.				
c Excess from 2016. 79,765				
d Excess from 2017. 315,615				
e Excess from 2018. 672,174				

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

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

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

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))

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	---

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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.

Sign Here	*****	2019-03-11	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Laura L Gillman				P01402296
	Firm's name ▶ Austin Gillman & Lovano PLLC				Firm's EIN ▶ 59-2975197
Firm's address ▶ 901 NW 57th Street Gainesville, FL 32605					Phone no (352) 331-7373

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	259 259 Doubleline Shiller EHNCD Cape FD N DSENX	P	2017-09-15	2018-02-28
1	539 455 Doubleline Shiller EHNCD Cape FD N DSENX	P	2017-09-15	2018-09-14
	1922 00 GLOBAL X MLP ETF MLPA	P	2018-01-09	2018-02-08
	2160 00 GLOBAL X MLP ETF MLPA	P	2018-03-21	2018-06-28
	298 00 GLOBAL X MLP ETF MLPA	P	2018-07-26	2018-09-14
	492 00 GLOBAL X MLP ETF MLPA	P	2018-07-26	2018-11-14
	637 00 INDEXIQ MERGER ARBITRAGEETF MNA	P	2017-05-18	2018-01-08
	604 00 INDEXIQ MERGER ARBITRAGEETF MNA	P	2018-02-08	2018-03-21
	389 00 INDEXIQ MERGER ARBITRAGEETF MNA	P	2018-10-25	2018-12-31
	213 00 INVESCO S&P 500 EQUAL WEIGHT ENERGY ETF	P	2017-11-08	2018-10-25

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)
4,060		4,063	-3
9,106		8,453	653
18,835		19,912	-1,077
19,548		18,639	909
2,923		2,908	15
4,251		4,801	-550
19,931		19,218	713
18,585		18,827	-242
12,300		12,277	23
11,483		12,045	-562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			653
			-1,077
			909
			15
			-550
			713
			-242
			23
			-562

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)
63 00 INVESCO S&P 500 EQUAL WEIGHT ETF RSP	P	2018-02-28	2018-10-26
1 271 00 INVESCO S&P 500 LOW VOLATILITY ETF SPLV	P	2018-05-31	2018-09-14
245 00 INVESCO S&P 500 LOW VOLATILITY ETF SPLV	P	2018-05-31	2018-10-30
246 00 INVESCO S&P 500 LOW VOLATILITY ETF SPLV	P	2018-05-31	2018-11-01
7974 254 PIMCCO REAL RETURN FUND CL A PRTNX	P	2018-01-01	2018-07-30
656 458 PIMCO REAL RETURN FUND CL D PRRDX	P	2017-08-18	2018-03-06
151 00 SCHWAB EMERGING MARKETS EQUITY ETF SCHE	P	2018-02-07	2018-05-30
207 00 SCHWAB EMERGING MARKETS EQUITY ETF SCHE	P	2018-02-07	2018-05-30
462 00 SCHWAB EMERGING MARKETS EQUITY ETF SCHE	P	2018-02-14	2018-05-30
209 00 SCHWAB EMERGING MARKETS EQUITY ETF SCHE	P	2018-10-30	2018-11-29

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)
6,090		6,416	-326
13,608		12,726	882
11,677		11,505	172
11,820		11,552	268
85,883		87,840	-1,957
7,116		7,234	-118
4,045		4,344	-299
5,546		6,009	-463
12,377		13,500	-1,123
5,209		4,872	337

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	
			-326
			882
			172
			268
			-1,957
			-118
			-299
			-463
			-1,123
			337

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)
184 00 Schwab Short Term US Treasury ETF SCHO		P	2018-02-02	2018-02-14
1	88 00 Schwab Short Term US Treasury ETF SCHO	P	2018-02-05	2018-02-14
219 00 Schwab Short Term US Treasury ETF SCHO		P	2018-05-31	2018-09-14
109 00 Schwab Short Term US Treasury ETF SCHO		P	2018-05-31	2018-11-29
627 00 SCHWAB US TIPS ETF SCHP		P	2018-07-31	2018-09-14
116 00 SCHWAB US TIPS ETF SCHP		P	2018-07-31	2018-11-14
75 00 SCHWAB US TIPS ETF SCHP		P	2018-07-31	2018-11-29
141 00 SPDR BLMBRG BRCLY INV GRFLTN ETF FLRN		P	2018-02-05	2018-02-07
636 00 SPDR BLMBRG BRCLY INV GRFLTN ETF FLRN		P	2018-06-28	2018-07-26
81 00 SPDR MID CAP ETF SPMD		P	2018-04-18	2018-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,158		9,165	-7
4,380		4,392	-12
10,851		10,904	-53
5,413		5,427	-14
33,891		34,165	-274
6,144		6,321	-177
3,990		4,087	-97
4,334		4,336	-2
19,557		19,563	-6
2,686		2,771	-85

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	
			-7
			-12
			-53
			-14
			-274
			-177
			-97
			-2
			-6
			-85

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 00 SPDR S&P 400 MID CAP GROWTH ETF MDYG	P	2017-08-21	2018-04-18
1 113 00 WISDOMTREE FLOATING RATETREASRY ETF USFR	P	2018-10-26	2018-11-29
61 571 ARTISAN INTL VALUE FUND INV ARTKX	P	2010-01-25	2018-01-24
324 376 ARTISAN INTL VALUE FUND INV ARTKX	P	2010-01-25	2018-09-14
80 873 ARTISAN INTL VALUE FUND INV ARTKX	P	2010-01-01	2018-11-29
200 651 BLACKROCK HEALTH SCIENCE OPPTY CL A SH	P	2010-01-01	2018-09-14
54 945 BLACKROCK HEALTH SCIENCE OPPTY CL A SH	P	2010-01-01	2018-11-29
156 977 COHEN & STEERS REALTY SHARES CSRSX	P	2010-01-25	2018-09-14
35 023 COHEN & STEERS REALTY SHARES CSRSX	P	2010-01-25	2018-12-13
9052 896 DOUBLELINE TOTAL RETURN BD FD CL N DLTNX	P	2010-01-01	2018-09-14

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)
161		139	22
2,835		2,835	
2,493		1,432	1,061
11,830		7,542	4,288
2,668		2,358	310
12,639		6,779	5,860
3,439		2,391	1,048
10,249		7,083	3,166
2,183		1,580	603
93,788		99,133	-5,345

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	
			22
			1,061
			4,288
			310
			5,860
			1,048
			3,166
			603
			-5,345

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)
2303 884 DOUBLELINE TOTAL RETURN BD FD CL N DLTNX	P	2010-01-01	2018-11-14
1 1369 119 DOUBLELINE TOTAL RETURN BD FD CL N DLTNX	P	2017-01-30	2018-11-29
48 309 DOUBLELINE TOTAL RETURN BD FD CL N DLTNX	P	2017-01-30	2018-12-13
52 958 FRANKLIN MUTUAL EUROPEAN FD A TEMIX	P	2015-04-16	2018-01-24
444 232 FRANKLIN MUTUAL EUROPEAN FD A TEMIX	P	2015-04-16	2018-11-14
169 00 INVESCO S&P 500 EQUAL WEIGHT ENERGY ETF	P	2017-08-18	2018-09-14
15 00 INVESCO S&P 500 EQUAL WEIGHT ENERGY ETF	P	2017-08-18	2018-10-25
69 00 INVESCO S&P 500 EQUAL WEIGHT ETF RSP	P	2017-01-09	2018-09-14
76 00 INVESCO S&P 500 EQUAL WEIGHT ETF RSP	P	2017-03-22	2018-09-14
165 00 INVESCO S&P 500 EQUAL WEIGHT ETF RSP	P	2017-03-22	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)
23,730		24,637	-907
14,143		14,554	-411
500		514	-14
1,119		1,186	-67
8,356		9,946	-1,590
10,261		8,289	1,972
809		736	73
7,430		6,067	1,363
8,184		6,804	1,380
15,949		14,772	1,177

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	
			-907
			-411
			-14
			-67
			-1,590
			1,972
			73
			1,363
			1,380
			1,177

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)
2 00 INVESCO S&P 500 EQUAL WEIGHT ETF RSP	P	2017-08-21	2018-10-26
1 27 00 ISHARES MSCI EMERGING MARKETS ETF EEM	P	2010-01-25	2018-01-24
2347 104 Loomis Sayles Strategic Income FD CL A N	P	2014-01-01	2018-08-30
1691 341 Loomis Sayles Strategic Income FD CL A N	P	2014-01-01	2018-09-14
311 39 Loomis Sayles Strategic Income FD CL A N	P	2016-01-27	2018-11-14
204 254 Loomis Sayles Strategic Income FD CL A N	P	2016-01-27	2018-11-19
167 333 OPPENHEIMER INTL GROWTH FD CL A OIGAX	P	2016-02-16	2018-11-14
3738 253 OPPENHEIMER SENIOR FLOATING RATE A OOSAX	P	2010-01-01	2018-09-14
541 118 OPPENHEIMER SENIOR FLOATING RATE A OOSAX	P	2017-08-18	2018-11-14
6502 429 Pimco Total Return Fund CL A PTTAX	P	2010-01-25	2018-09-14

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)
193		183	10
1,376		1,077	299
33,634		32,858	776
24,220		22,301	1,919
4,347		4,098	249
2,833		2,688	145
6,193		5,567	626
30,392		30,603	-211
4,356		4,394	-38
64,244		71,221	-6,977

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	
			10
			299
			776
			1,919
			249
			145
			626
			-211
			-38
			-6,977

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)
2198 583 Pimco Total Return Fund CL A PTTAX		P	2010-01-25	2018-11-14
1	1299 393 Pimco Total Return Fund CL A PTTAX	P	2010-01-25	2018-11-29
286 915 Royce Special Equity FD SERVICE CL RSEFX		P	2012-10-19	2018-02-06
377 113 Royce Special Equity FD SERVICE CL RSEFX		P	2010-01-01	2018-09-14
162 00 SCHWAB EMERGING MARKETS EQUITY ETF SCHE		P	2016-06-07	2018-01-24
1044 00 SCHWAB EMERGING MARKETS EQUITY ETF SCHE		P	2016-06-07	2018-05-30
807 00 SCHWAB EMERGING MARKETS EQUITY ETF SCHE		P	2017-01-26	2018-05-30
634 00 SCHWAB US AGGREGATE BONDETF SCHZ		P	2016-06-21	2018-09-14
163 00 SCHWAB US AGGREGATE BONDETF SCHZ		P	2016-06-21	2018-11-14
104 00 SCHWAB US AGGREGATE BONDETF SCHZ		P	2016-06-21	2018-11-29

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)
21,722		24,081	-2,359
12,838		14,232	-1,394
6,008		6,209	-201
8,387		8,283	104
4,953		3,423	1,530
27,969		22,060	5,909
21,620		18,545	3,075
31,912		33,754	-1,842
8,089		8,678	-589
5,192		5,537	-345

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	
			-2,359
			-1,394
			-201
			104
			1,530
			5,909
			3,075
			-1,842
			-589
			-345

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)
110 00 Schwab US Large Cap ETF SCHX	P	2016-08-12	2018-02-28
1 4 00 Schwab US Large Cap ETF SCHX	P	2016-08-12	2018-09-14
100 00 Schwab US Large Cap ETF SCHX	P	2016-08-12	2018-09-14
104 00 Schwab US Large Cap ETF SCHX	P	2016-08-12	2018-09-14
296 00 Schwab US Large Cap ETF SCHX	P	2016-08-12	2018-09-14
56 00 Schwab US Large Cap ETF SCHX	P	2016-08-12	2018-11-14
78 00 Schwab US Large Cap ETF SCHX	P	2016-08-12	2018-11-29
57 00 SPDR S&P 400 MID CAP GROWTH ETF MDYG	P	2016-02-16	2018-02-02
84 00 SPDR S&P 400 MID CAP GROWTH ETF MDYG	P	2016-02-16	2018-04-18
44 00 SPDR S&P 400 MID CAP VALUE ETF MDYV	P	2016-08-16	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,203		5,711	1,492
279		208	71
6,963		5,192	1,771
7,241		5,400	1,841
20,612		15,368	5,244
3,660		2,908	752
5,093		4,050	1,043
9,182		6,061	3,121
13,514		8,932	4,582
4,378		3,806	572

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	
			1,492
			71
			1,771
			1,841
			5,244
			752
			1,043
			3,121
			4,582
			572

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)
94 00 SPDR S&P 400 MID CAP VALUE ETF MDYV	P	2016-08-16	2018-08-15
1 333 00 SPDR S&P 400 MID CAP VALUE ETF MDYV	P	2016-08-16	2018-09-14
19 00 SPDR S&p 600 SMALL CAP GROWTH ETF SLYG	P	2014-02-26	2018-02-05
12 00 SPDR S&p 600 SMALL CAP GROWTH ETF SLYG	P	2014-02-26	2018-04-18
26 00 SPDR S&p 600 SMALL CAP GROWTH ETF SLYG	P	2015-09-23	2018-04-18
3022 31 TCW EMRG MKTS INCM FD CL N TGINX	P	2010-01-01	2018-09-14
684 77 TCW EMRG MKTS INCM FD CL N TGINX	P	2017-08-18	2018-11-14
317 6110 TCW EMRG MKTS INCM FD CL N TGINX	P	2017-08-18	2018-11-29
1992 651 TEMPLETON GLOBAL TOTAL RETURN A TGTRX	P	2014-04-21	2018-09-14
705 513 TEMPLETON GLOBAL TOTAL RETURN A TGTRX	P	2014-04-21	2018-11-14

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)
4,969		4,065	904
18,130		14,401	3,729
4,345		3,411	934
2,899		2,154	745
6,282		4,677	1,605
30,616		35,326	-4,710
6,834		7,519	-685
3,138		3,487	-349
22,776		26,702	-3,926
8,318		9,454	-1,136

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	
			904
			3,729
			934
			745
			1,605
			-4,710
			-685
			-349
			-3,926
			-1,136

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)
288 16 TEMPLETON GLOBAL TOTAL RETURN A TGTRX	P	2014-04-21	2018-11-29
1 Capital Gain Dividends			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,383		3,861	-478
			5,231

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	
			-478

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>				
Oak Hall Private School 8009 SW 14th Avenue Gainesville, FL 32607	None	501(c)3	The grant will allow Oak Hall to establish a teaching and learning center which will provide individualized academic support	340,000
Grow Hub9200 NW 39th Avenue Gainesville, FL 32606	None	501(c)3	Cash donated will support a multi-use Community Garden Program	273,230
University of Florida 1149 South Newell Drive L3-100 Gainesville, FL 32610	None	501(c)3	The grant will support the training and certification of autism therapists	10,000
Total ► 3a				668,230

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>				
UF Health Shands Arts in Medicine PO Box 100326 Gainesville, FL 32610	None	501(c)3	The grant will provide Arts in Medicine 16 hours per week of Intergrative Practitioners for one year	25,000
Girls on the Run of Alachua County PO Box 142941 Gainesville, FL 32641	None	501(c)3	The grant will provide scholarships, program support and program sustainability	20,000
Total ▶ 3a				668,230

TY 2018 Accounting Fees Schedule**Name:** The Patti Shively Foundation Inc**EIN:** 26-3851805**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,500	0	0	4,500

TY 2018 Investments Corporate Stock Schedule

Name: The Patti Shively Foundation Inc

EIN: 26-3851805

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cohen & Steers Realty Shares	8,610	10,054
Ishares MSCI EMRG MKT FD		
Loomis Sayles Strategic Inc FD	28,195	29,010
Pimco Total Return Fund CL D	132,700	125,968
Royce Special Equity Fund Service	14,208	10,713
Artisan Intl Value Fund	16,598	15,271
Blackrock Health Science Oppy	10,758	11,970
Invesco S&P 500 Pure Energy (RYE)	12,295	12,295
Oppenheimer Senior Floating RA	26,925	25,541
TCW Emerging Markets Income Fund	40,937	39,436
Doubleline Total Return Bond Fund	140,744	136,891
Schwab Emerging Markets Equity ETF	18,591	18,142
SPDR S&P 600 SM Cap		
Templeton Global Total Return	36,670	34,339
Franklin Mutual European Fund A	11,268	10,561
Oppenheimer Intl Growth Fund CL A	12,316	12,850
Schwab US Large Cap ETF	34,706	38,686
Schwab US Aggregate Bond ETF	53,112	50,894
SPDR S&P 400 Mid Cap (MDYV)	309	311
SPDR S&P 400 Mid Cap (MDYG)		
Guggenheim ETF (RSP)		
Guggenheim ETF (RPV)		
Indexiq Merger Arbitrage		
Pimco Real Return Fund CL D		
Doubleline Shiller Ehncd Cape Fund CL N	14,078	11,713
Global X MLP ETF	11,875	9,334
Invesco S&P 500 Pure	469	455
Schwab Short Term US Treasury ETF	19,418	19,465
Schwab US Tips ETF	41,303	40,364
SPDR Mid Cap EFT (SPMD)	20,115	17,299

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wisdomtree Floating Rate	19,369	19,362

**TY 2018 Land, Etc.
Schedule****Name:** The Patti Shively Foundation Inc**EIN:** 26-3851805**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	1,558	1,558		

TY 2018 Other Expenses Schedule**Name:** The Patti Shively Foundation Inc**EIN:** 26-3851805**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	175	175		
Postage	20			20

TY 2018 Other Professional Fees Schedule**Name:** The Patti Shively Foundation Inc**EIN:** 26-3851805**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	6,902	6,902	0	0

TY 2018 Taxes Schedule**Name:** The Patti Shively Foundation Inc**EIN:** 26-3851805**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	624	624		
Payroll Taxes	4,590			4,590