

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

Name of foundation MARNI & MORRIS PROPP II FAMILY FOUNDATION INC		A Employer identification number 80-0057787	
Number and street (or P O box number if mail is not delivered to street address) 366 EAGLE DRIVE		Room/suite	
B Telephone number (see instructions)			
City or town, state or province, country, and ZIP or foreign postal code JUPITER, FL 33477			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,986,517		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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)			

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)	1,128,962			
	2 Check ▶ <input 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	456,955	456,955		
	5a Gross rents				
	b Net rental income or (loss) 2				
	6a Net gain or (loss) from sale of assets not on line 10	222,532			
	b Gross sales price for all assets on line 6a 11,311,230				
	7 Capital gain net income (from Part IV, line 2)		222,532		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-67,346	-67,346		
	12 Total. Add lines 1 through 11	1,741,103	612,141		
	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)	3,250			
	c Other professional fees (attach schedule)	15,820			
	17 Interest	10,082			
	18 Taxes (attach schedule) (see instructions)	1,251	1,251		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	498	498		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,901	1,749		0
	25 Contributions, gifts, grants paid	328,408			328,408
	26 Total expenses and disbursements. Add lines 24 and 25	359,309	1,749		328,408
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,381,794			
	b Net investment income (if negative, enter -0-)		610,392		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	217,617	16,116	16,116
	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)			
	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)	4,820,498	5,614,073	6,256,254
	c	Investments—corporate bonds (attach schedule)		55,000	53,647
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,802	740,522	660,500
	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)	5,053,917	6,425,711	6,986,517	
Liabilities	17	Accounts payable and accrued expenses		39,622	
	18	Grants payable	10,000	2,000	
	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)	10,000	41,622	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	5,043,917	6,384,089	
30		Total net assets or fund balances (see instructions)	5,043,917	6,384,089	
31		Total liabilities and net assets/fund balances (see instructions) .	5,053,917	6,425,711	

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	5,043,917
2	Enter amount from Part I, line 27a	2	1,381,794
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,425,711
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	6,425,711

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	222,532
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	-201,130

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	270,069	5,500,667	0.049098
2016	230,908	4,631,059	0.049861
2015	198,331	4,045,406	0.049026
2014	188,206	3,950,886	0.047636
2013	196,500	3,242,314	0.060605


2 Total of line 1, column (d) { }	2	0.256226
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	0.051245
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	6,631,783
5 Multiply line 4 by line 3 { }	5	339,846
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	6,104
7 Add lines 5 and 6 { }	7	345,950
8 Enter qualifying distributions from Part XII, line 4 { }	8	328,408

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	12,208
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	12,208
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	12,208
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,812
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	7,812
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,396
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). 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation .	8b	No
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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

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 ► _____	13	Yes	
14	The books are in care of ► <u>MORRIS PROPP</u> Telephone no ► <u>(561) 745-4849</u>			

Located at ► 366 EAGLE DRIVE JUPITER FL ZIP+4 ► 33477

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.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		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?		<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? 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?			
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
MARNI PROPP 366 EAGLE DRIVE JUPITER, FL 33477	PRESIDENT 0 50	0	0	0
MORRIS PROPP 366 EAGLE DRIVE JUPITER, FL 33477	TREASURER 6 00	0	0	0
ADRIENNE PROPP 366 EAGLE DRIVE JUPITER, FL 33477	DIRECTOR 0 50	0	0	0
HAROLD REED 12298 INDIAN RD NORTH PALM BEACH, FL 33408	DIRECTOR 0 50	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

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	5,957,908
b	Average of monthly cash balances.	1b	114,367
c	Fair market value of all other assets (see instructions).	1c	660,500
d	Total (add lines 1a, b, and c).	1d	6,732,775
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,732,775
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,631,783
6	Minimum investment return. Enter 5% of line 5.	6	331,589

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	331,589
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,208
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,208
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	319,381
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	319,381
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	319,381

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	328,408
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	328,408
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	328,408

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				319,381
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.	16,033			
b From 2014.	7,585			
c From 2015.	1,832			
d From 2016.	10,008			
e From 2017.	10,660			
f Total of lines 3a through e.	46,118			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 328,408				
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).				
d Applied to 2018 distributable amount.				319,381
e Remaining amount distributed out of corpus	9,027			
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	55,145			
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).	16,033			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	39,112			
10 Analysis of line 9				
a Excess from 2014.	7,585			
b Excess from 2015.	1,832			
c Excess from 2016.	10,008			
d Excess from 2017.	10,660			
e Excess from 2018.	9,027			

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)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input 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 e-mail address of the person to whom applications should be addressed MORRIS PROPP 366 EAGLE DRIVE JUPITER, FL 33477 (561) 346-7048 MORRSE@AOL.COM	
b The form in which applications should be submitted and information and materials they should include SUBMISSIONS SHOULD BE MADE IN WRITING IN A LETTER FORMAT	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Form **990-PF** (2018)

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				

[illegible]

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

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	2019-10-23 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Robert Viniar		2019-11-03		P00781093
	Firm's name ▶ Robert A Viniar CPA PA				Firm's EIN ▶
	Firm's address ▶ 7341 Carmela Way Delray Beach, FL 33446				Phone no (561) 400-7562

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UBS FINANCIAL SERVICES	P		
1 WEDBUSH - CAP GAIN DISTRIBUTIONS	P		
10 CALL ARCONIC	P	2018-01-17	2018-01-17
20 CALL ARCONIC	P	2018-01-18	2018-01-18
30 CALL LENNAR CORP	D	2018-01-17	2018-01-17
80 NEWMARK GROUP	P	2018-12-06	2017-01-23
2000 DEUTSCHE BANK	P	2017-04-11	2018-12-26
1000 SILVERBOW RESOURCE	P	2018-01-02	2018-01-02
2000 SILVERBOW RESOURCE	P		2018-01-09
800 SILVERBOW RESOURCE	P	2018-01-10	2018-01-10

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59,436		46,666	12,770
283			283
4,355			4,355
7,580			7,580
26,354		73,323	-46,969
1			1
15,900		86,774	-70,874
29,781		23,474	6,307
64,784		46,948	17,836
25,997		18,779	7,218

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

[illegible]

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

<div> <div> 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) </div> </div>	<div> (b) How acquired P—Purchase D—Donation </div>	<div> (c) Date acquired (mo , day, yr) </div>	<div> (d) Date sold (mo , day, yr) </div>
600 SILVERBOW RESOURCE	P	2018-01-11	2018-01-11
1 600 SILVERBOW RESOURCE	P	2018-01-12	2018-01-12
2000 SILVERBOW RESOURCE	P		2018-01-03
3000 SILVERBOW RESOURCE	P		2018-01-04
ENERGY TRANSFER PARTNERS LP	P		
ARES MANAGEMENT LP	P		
ARES MANAGEMENT LP	P		
10 CALL ALIBABA 115 011918	D	2018-01-19	2018-01-19
30 CALL BANC CALIFORNIA 15 122118	P	2018-12-21	2018-12-21
25 CALL BGC PARTNERS 15 021618	P	2018-02-16	2018-02-16

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) (e) plus (f) minus (g)
19,718		14,085	5,633
19,772		14,086	5,686
60,706		46,948	13,758
90,288		70,422	19,866
		175	-175
93			93
		28	-28
68,398		184,500	-116,102
841			841
850			850

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

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)
25 CALL CHIMERA INVT 19 122118	P	2018-12-21	2018-12-21
1 25 CALL DISH NETWORK 4250 011819	P	2018-12-07	2018-12-10
1 CALL ENERGY TRANSFER 17 020918	P	2018-02-09	2018-02-09
20 CALL ENERGY TRANSFER 17 021618	P	2018-02-16	2018-02-16
10 CALL ENERGY TRANSFER 30 011819	P	2019-08-08	2018-08-09
60 CALL ENERGY TRANSFER 21 021618	P	2018-02-16	2018-02-16
5 CALL EXACT SCIENCES 50 011819	P	2018-01-04	2018-01-05
50 CALL LENNAR CORP 55 072018	D	2018-07-20	2018-07-20
46 CALL LENNAR 45 011918	D	2018-01-19	2018-01-19
20 CALL MCDONALDS 190 092118	P	2018-09-21	2018-09-21

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)
600			600
2,090			2,090
19			19
580			580
10			10
1,140			1,140
		6,520	-6,520
3,300		156,000	-152,700
108,797		126,000	-17,203
2,260			2,260

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

[illegible]

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)
15 CALL MOSAIC 30 122118	P	2018-11-14	2018-09-13
1 10 CALL MICROSOFT	P	2018-03-05	2018-03-06
20 CALL MICROSOFT 9550 050418	D	2018-05-04	2018-05-04
1 CALL MICROSOFT 9550 051818	D	2018-05-17	2018-05-18
30 CALL RITE AID 2 042018	P	2018-04-20	2018-04-20
3 PUT AMAZON 520 061518	P	2018-04-08	2018-04-09
10 PUT SPDR GOLD TRUST 110 011918	P	2018-01-19	2018-01-19
10 PUT SPDR GOLD TRUST 121 123118	P	2018-12-31	2018-12-31
60 PUT LENNAR 50 072018	P	2018-07-20	2018-07-20
40 PUT MBIA 750 010518	P	2018-01-05	2018-01-05

(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)
		1,405	-1,405
		31,000	-31,000
854		61,320	-60,466
		3,182	-3,182
930			930
1,501			1,501
2,930			2,930
330			330
2,700			2,700
840			840

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 PUT MBIA 3 011819	P	2018-11-14	2018-06-08
1 10 PUT MBIA 3 011819	P	2018-11-14	2018-06-12
20 PUT MBIA 3 011819	P	2018-11-14	2018-07-11
60 PUT MBIA 3 011819	P	2018-08-24	2018-08-27
125 PUT MBIA 7 011918	P	2018-01-19	2018-01-19
40 PUT MCDONALDS 145 092118	P	2018-09-21	2018-09-21
20 PUT MCDONALDS 150 092118	P	2017-09-28	2018-09-21
30 PUT VALEANT PHARM 10 011819	P	2018-05-16	2018-05-17
40 PUT VALEANT PHARM 5 011819	P	2018-05-16	2018-05-17
1800 ALIBABA GRP	P	2018-01-23	2018-01-23

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)
61			61
46			46
140			140
383			383
4,475			4,475
13,720			13,720
		14,800	-14,800
7,630			7,630
3,120			3,120
330,799		330,399	400

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1100 AMERICAN INTL GROUP	P	2018-03-13	2018-05-16
1 1000 ARES MANAGEMENT	P	2018-01-10	2018-03-07
1000 ARES MANAGEMENT	P	2018-01-10	2018-03-09
500 ARES MANAGEMENT	P	2018-01-10	2018-03-13
1500 ARES MANAGEMENT	P	2018-03-16	2018-03-16
1000 BP PLC	D	2018-05-08	2018-05-16
1000 BP PLC	D	2018-05-08	2018-05-17
2500 BP PLC	D	2018-05-08	2018-05-18
2500 BP PLC	D	2018-05-22	2018-05-22
500 BUCKEYE PARTNERS	P	2018-04-17	2018-10-05

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)
58,277		61,499	-3,222
22,239		22,185	54
22,039		22,185	-146
10,815		11,093	-278
31,559		34,106	-2,547
46,419		46,543	-124
47,120		46,543	577
116,868		121,109	-4,241
117,598		124,125	-6,527
18,178		19,648	-1,470

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1900 ENEERGY TRANSFER LP	P	2018-02-01	2018-02-06
1 1000 ENERGY TRANSFERE LP	P	2018-02-01	2018-08-04
4000 ENERGY TRANSFER	P	2018-02-06	2018-02-06
2000 EXACT SCIENCES	P	2018-01-29	2018-01-29
19125 OAKMARK INTL	P	2018-12-28	2018-12-28
1000 LENNAR CORP	P	2018-01-17	2018-01-19
6000 LENNAR CORP	P	2018-01-23	2018-01-23
2000 LENNAR CORP	P	2018-06-26	2018-06-29
6000 LENNAR CORP	P	2018-06-26	2018-07-03
1500 LENNAR CORP	P	2018-07-09	2018-08-10

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)
32,630		35,495	-2,865
17,650		18,072	-422
76,728		91,260	-14,532
99,622		99,490	132
388		404	-16
68,828		70,198	-1,370
417,073		342,030	75,043
104,999		103,851	1,148
314,292		311,553	2,739
79,934		81,854	-1,920

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 LENNAR CORP B	P	2018-01-16	2018-12-20
1 900 MICROSOFT	P	2018-04-30	2018-05-02
2000 MICROSOFT	D	2018-05-08	2018-05-08
1200 MICROSOFT	P	2018-05-09	2018-05-11
1900 MICROSOFT	P	2018-05-15	2018-05-15
1000 MICROSOFT	D	2018-05-15	2018-05-17
1000 MOSAIC	P	2017-05-05	2018-02-20
100 MOTOROLA SOLUTIONS	P	2018-02-15	2018-02-20
100 MOTOROLA SOLUTIONS	P	2018-05-07	2018-05-09
100 MOTOROLA SOLUTIONS	P	2018-05-15	2018-05-17

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)
16,512		27,650	-11,138
87,444		84,744	2,700
191,240		220,605	-29,365
114,363		114,624	-261
183,582		134,949	48,633
98,965		136,526	-37,561
26,747		23,867	2,880
7,890		10,488	-2,598
7,890		10,711	-2,821
7,890		10,775	-2,885

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 MOTOROLA SOLUTIONS	P	2018-05-25	2018-05-30
1 600 MOTOROLA SOLUTIONS	P	2018-06-12	2018-06-14
34 NEWMARK GROUP	P	2018-12-06	2018-12-06
5000 RITE AID	P	2017-11-22	2018-01-05
1000 SILVERBOW RESOURCE	P	2017-11-20	2018-01-02
2000 SILVERBOW RESOURCE	P	2017-11-20	2018-01-03
2828 SILVERBOW RESOURCE	P	2017-11-20	2018-01-04
5000 TEXAS INSTRUMENTS	P	2018-01-23	2018-01-23
700 VALEANT PHARMACEUTICAL	P	2018-01-19	2018-02-09
10 CALL ARCONIC 12 011918	P	2016-12-21	2018-01-18

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)
7,890		11,109	-3,219
47,339		67,840	-20,501
2		3	-1
10,745		8,500	2,245
29,781		23,391	6,390
60,708		46,783	13,925
85,112		66,151	18,961
570,766		582,640	-11,874
12,388		14,463	-2,075
		4,350	-4,350

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

[illegible]

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)
10 CALL ARCONIC 12 011918	P	2016-12-21	2018-01-19
1 10 CALL ALIBABA 115 011918	P	2017-01-18	2018-01-19
100 CALL GENERAL ELECTRIC 35 011918	P	2016-01-12	2018-01-19
35 CALL LENNAR 45 011918	P		2018-01-18
44 CALL LENNAR 45 011918	P		2018-01-19
10 CALL MICROSOFT 65 061518	P	2017-02-13	2018-03-05
2 CALL MICROSOFT 65 061518	P	2017-02-13	2018-04-20
50 CALL TEXAS INSTRUMENTS 85 011918	P	2017-01-18	2018-01-19
900 AMERICAN INTL GROUP	P		2018-05-16
2000 ANNALY CAPITAL MGMT	P	2015-08-06	2018-02-01

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)
		4,350	-4,350
		5,201	-5,201
		8,040	-8,040
65,348		15,928	49,420
54,399		19,665	34,734
29,489		6,019	23,470
6,090		1,204	4,886
157,372		12,582	144,790
47,681		59,499	-11,818
21,300		18,483	2,817

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2500 BGC PARTNERS	D		2018-01-24
1 2500 BGC PARTNERS	P		2018-02-01
3000 BGC PARTNERS	P		2018-06-22
4000 BGC PARTNERS	P		2018-07-30
1000 CAPITAL PROPERTIES	P	2009-06-12	2018-06-06
100 CAPITAL PROPERTIES	P	2009-06-12	2018-06-07
400 CAPITAL PROPERTIES	P	2009-06-12	2018-06-11
500 CAPITAL PROPERTIES	P	2009-06-12	2018-06-12
2000 CAPITAL PROPERTIES	P	2009-06-12	2018-07-12
1000 CAPITAL PROPERTIES	P		2018-08-13

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)
37,026		24,569	12,457
36,000		16,847	19,153
37,170		22,420	14,750
41,919		32,159	9,760
14,490		8,300	6,190
1,455		830	625
5,850		3,320	2,530
7,315		4,150	3,165
31,970		16,600	15,370
16,180		8,300	7,880

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CAPITAL PROPERTIES	P		2018-09-18
1 1100 CAPITAL PROPERTIES	P		2018-11-27
400 CAPITAL PROPERTIES	P		2018-11-29
2500 CAPITAL PROPERTIES	P		2018-12-26
1500 CRAZY WOMAN CREEK BANCORP	P		2018-12-28
1200 ENERGY TRANSFER	P	2017-04-20	2018-08-02
33306 GENOIL INC	P		2018-08-15
3000 GENOIL INC	P	2013-12-06	2018-08-16
16700 GENOIL INC	P	2013-12-06	2018-11-14
500 GOUVERNEUR BANCORP	P	2009-01-27	2018-12-14

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)
15,456		8,448	7,008
17,855		9,649	8,206
6,390		3,267	3,123
38,100		20,654	17,446
24,720		26,051	-1,331
24,618		25,514	-896
1,025		336	689
90		33	57
837		185	652
7,090		2,485	4,605

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

[illegible]

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)
3000	GOVERNEUR BANCORP	P		2018-12-19
1	2500 GOVERNEUR BANCORP	P		2018-12-20
	2500 GOVERNEUR BANCORP	P		2018-12-21
	3400 GOVERNEUR BANCORP	P		2018-12-26
	276071 OAKMARK INTL	P		2018-12-28
	1000 MOSAIC CO	P	2017-05-05	2018-05-22
	2000 MOSAIC CO	P	2017-05-05	2018-06-13
	1000 MOSAIC CO	P	2017-05-05	2018-06-15
	2000 MOSAIC CO	P	2017-05-05	2018-07-25
	1000 MOSAIC CO	P	2017-05-26	2018-08-07

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)
42,714		15,670	27,044
35,400		15,774	19,626
35,410		18,500	16,910
47,565		28,197	19,368
5,597		6,130	-533
28,310		23,867	4,443
59,500		47,734	11,766
28,830		23,867	4,963
58,604		47,734	10,870
31,779		23,165	8,614

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 MOSAIC CO	P	2017-05-26	2018-08-13
1 1000 MOSAIC CO	P	2017-05-26	2018-09-12
38 NEWMARK GROUP	P		2018-12-06
1555 NEWMARK GROUP	P		2018-12-20
2000 NEWMARK GROUP	P		2018-12-24
5000 NEWMARK GROUP	P		2018-12-28
1000 TPG SPECIALTY LENDING	P	2017-04-18	2018-11-08
1000 TIPTREE INC	P	2016-10-11	2018-05-03
2000 DEUTSCHE BANK AG	P	2016-11-09	2018-09-27
2000 DEUTSCHE BANK	P	2016-11-09	2018-12-26

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)
30,180		23,165	7,015
31,060		23,040	8,020
3		3	
13,446		10,993	2,453
15,240		14,672	568
39,664		39,378	286
20,880		20,507	373
6,340		5,946	394
23,700		29,627	-5,927
15,900		29,627	-13,727

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1800 BGCP	P	2013-11-15	2018-01-04
1 1000 BGCP	D	2013-11-15	2018-01-09
500 EXAS	D	2017-02-21	2018-03-14
400 EXAS	D	2017-02-21	2018-03-16
10 CALLS BP JAN 18 2019 37	D	2017-02-27	2018-04-09
5 CALLS BP JAN 18 2019 37	D	2017-02-27	2018-04-09
5 CALLS BP JAN 18 2019 37	D	2017-03-01	2018-04-09
1000 ARCC	P	2017-04-04	2018-04-09
10 CALLS BP JAN 18 2019 40	D	2017-02-16	2018-04-16
20 CALLS BP JAN 18 2019 40	D	2017-02-21	2018-04-19

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)
27,199		9,633	17,566
14,945		15,080	-135
26,617		26,700	-83
21,023		21,020	3
5,665		5,650	15
2,820		2,270	550
2,845		3,500	-655
15,972		17,585	-1,613
4,260		7,100	-2,840
9,110		22,700	-13,590

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CALLS BP JAN 18 2019 37	D	2017-03-14	2018-04-24
1 5 CALLS BP JAN 18 2019 40	D	2017-02-21	2018-04-25
5 CALLS BP JAN 18 2019 37	D	2017-03-27	2018-04-25
10 CALLS BP JAN 19 2018 37	D	2017-04-19	2018-04-30
5 CALLS BP JAN 18 2019 40	D	2017-02-21	2018-05-01
5 CALLS BP JAN 18 2019 37	D	2017-02-24	2018-05-01
5 CALLS BP JAN 18 2019 37	D	2017-02-24	2018-05-04
10 CALLS BP JAN 18 2019 40	D	2017-02-21	2018-05-07
10 CALLS BP JAN 18 2019 40	D	2017-02-21	2018-05-09
1000 ARCC	P	2017-05-03	2018-05-14

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)
7,410		5,650	1,760
2,417		2,270	147
3,617		3,500	117
7,585		3,950	3,635
2,762		2,270	492
3,992		2,270	1,722
4,092		2,270	1,822
6,651		4,540	2,111
6,960		4,540	2,420
16,526		16,812	-286

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 ARCC	P	2017-05-05	2018-05-14
1 2000 ARCC	P	2017-05-09	2018-05-14
20 CALLS BP JAN 18 2019 40	D	2017-02-07	2018-06-22
1663 ET	P	2017-06-20	2018-08-02
1000 55378A105	P	2017-06-20	2018-08-24
2422507 55378A105	P	2017-07-27	2018-08-24
20 CALLS BP JAN 18 2019 40	D	2017-02-07	2018-09-25
15 CALLS BP JAN 18 2019 40	D	2017-02-10	2018-09-27
15 CALLS BP JAN 18 2019 40	D	2017-02-10	2018-09-28
10 CALLS BP JAN 18 2019 40	D	2017-02-14	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,726		116,957	-1,231
33,078		32,753	325
13,220		9,700	3,520
31,592		25,642	5,950
20,010		17,043	2,967
485		434	51
11,245		14,000	-2,755
10,857		7,575	3,282
10,232		9,795	437
7,020		6,850	170

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CALLS BP JAN 18 2019 40	D	2017-02-16	2018-10-05
36863336 CTAM	P	2017-02-03	2018-10-10
307933 CTAM	P	2017-02-06	2018-10-10
15143364 CTAM	P	2017-02-13	2018-10-10
10 CALLS BP JAN 18 2019 40	D	2017-02-16	2018-10-22
1000 TSLX	P	2017-04-18	2018-11-06
1000 TSLX	P	2017-06-22	2018-11-06
10 BP CALLS JAN 18 2019 40	P	2017-02-16	2018-11-07
500 TSLX	P	2017-06-22	2018-11-07
107337 TSLX	P	2017-09-29	2018-11-07

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)
6,775		7,120	-345
1,545		9,864	-8,319
1,291		8,760	-7,469
635		4,465	-3,830
4,060		7,100	-3,040
20,429		20,478	-49
20,650		20,466	184
3,400		1,099	2,301
10,394		10,233	161
223		225	-2

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14892663 TSLX	P	2017-10-11	2018-11-07
1 7337 TSLX	P	2017-10-11	2018-11-08
469848 TSLX	P	2017-10-13	2018-11-08
2000 TWO	P	2017-08-16	2018-11-13
50069561 BANC	P	2017-10-25	2018-11-13
500 GPMT	P	2017-11-03	2018-11-13
421 GPMT	P	2017-11-03	2018-11-16
009427 AINV	P	2017-05-18	2018-12-03
25 PUTS MBI JAN 19 2018 70	P	2018-01-19	2017-11-21
10 PUTS DISH JAN 5 2018 475	P	2018-01-05	2017-12-29

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)
30,922		31,262	-340
15		15	
982		975	7
28,635		31,695	-3,060
8,445		10,061	-1,616
9,452		9,007	445
7,748		7,584	164
1,000			1,000
580			580

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PUTS DISH JAN 12 2018 47	P	2018-01-12	2017-12-29
1 10 PUTS DISH JAN 19 2018 45	P	2018-01-19	2017-12-29
50 PUTS MBI JAN 5 2018 75	P	2018-01-05	2018-01-02
25 CALLS MBI JAN 19 2018 70	P	2018-01-19	2018-01-02
2500 MBI	P	2017-12-21	2018-01-05
30 CALLS ETP FEB 16 2018 20	P	2018-02-16	2018-01-09
20 CALLS ETP FEB 16 2018 20	P	2018-02-16	2018-01-10
1000 MBI	P	2017-12-21	2018-01-18
50 CALLS MBI JAN 19 2018 70	P	2018-01-19	2018-01-18
25 CALLS ETP FEB 16 2018 21	P	2018-02-16	2018-01-22

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)
382			382
430			430
1,039			1,039
632			632
19,051		20,640	-1,589
1,024			1,024
785			785
7,359		8,256	-897
74			74
432			432

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

[illegible]

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)
25 CALLS ETP MAR 16 2018 22	P	2018-03-16	2018-01-22
1 25 CALLS ETP FEB 16 2018 21	P	2018-02-16	2018-01-24
50 CALLS ETP FEB 16 2018 20	P	2018-02-16	2018-01-24
25 PUTS BANC FEB 16 2018 19	P	2018-02-16	2018-01-29
50 CALLS ETP FEB 16 2018 20	P	2018-02-16	2018-01-30
25 CALLS ETP MAR 16 2018 22	P	2018-03-16	2018-01-30
20 CALLS ETE FEB 9 2018 1850	P	2018-02-09	2018-02-01
20 CALLS ETE FEB 9 2018 19	P	2018-02-09	2018-02-01
20 CALLS ETE FEB 16 2018 18	P	2018-02-16	2018-02-01
1 CALL ETP FEB 16 2018 19	P	2018-02-16	2018-02-05

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)
607			607
482			482
3,089			3,089
482			482
864			864
232			232
550			550
205			205
665			665
29			29

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1500 ETP	P	2017-04-04	2018-02-06
1 750 ETP	P	2017-04-10	2018-02-06
750 ETP	P	2017-04-11	2018-02-06
1500 ETP	P	2017-04-12	2018-02-06
1000 PNNT	P	2017-04-18	2018-02-06
2000 PNNT	P	2017-04-20	2018-02-06
2000 PNNT	P	2017-04-26	2018-02-06
400 ETP	P	2017-05-05	2018-02-06
1000 PNNT	P	2017-06-07	2018-02-06
1200 ET	P	2017-06-13	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,845		36,304	-7,459
14,423		18,105	-3,682
14,423		17,908	-3,485
28,845		35,621	-6,776
6,479		7,831	-1,352
12,959		15,640	-2,681
12,958		16,065	-3,107
7,692		9,096	-1,404
6,479		7,552	-1,073
20,676		20,047	629

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 PNNT	P	2017-06-19	2018-02-06
1 16735824 PNNT	P	2017-10-02	2018-02-06
833 PNNT	P	2017-10-11	2018-02-06
2000 PNNT	P	2017-11-29	2018-02-06
25908893 PNNT	P	2018-01-02	2018-02-06
8 CALLS ETE FEB 9 2018 17	P	2018-02-09	2018-02-06
15 CALLS ETE FEB 16 2018 17	P	2018-02-16	2018-02-13
15 CALLS ETP MAR 16 2018 19	P	2018-03-16	2018-02-13
15 CALLS ETP MAR 16 2018 19	P	2018-03-16	2018-02-13
15 CALLS ETP APR 20 2019 20	P	2018-04-20	2018-02-13

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)
6,479		7,322	-843
1,084		1,260	-176
5,397		6,391	-994
12,959		14,759	-1,800
1,679		1,800	-121
168			168
437			437
887			887
857			857
737			737

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CALLS ETP MAY 18 2018 20	P	2018-05-18	2018-02-13
1 500 LEN	P	2018-02-12	2018-02-14
1500 MBI	P	2017-12-21	2018-02-20
30 CALLS ETE FEB 23 2018 17	P	2018-02-23	2018-02-20
20 CALLS ETP MAR 16 2018 19	P	2018-03-16	2018-02-20
5000 MBI	P	2017-12-21	2018-02-26
20 PUTS MBI MAR 2 2018 70	P	2018-03-02	2018-02-26
0414Y101	P	2017-11-01	2018-03-02
2000 MBI	P	2018-01-02	2018-03-02
04014Y101	P	2017-11-01	2018-03-05

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) (e) plus (f) minus (g)
887			887
30,264		33,433	-3,169
13,095		12,384	711
429			429
725			725
40,856		41,340	-484
125			125
24,401		18,499	5,902
16,198		15,078	1,120
23,489		18,488	5,001

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0414Y101	P	2018-01-02	2018-03-05
1 1000 BANC	P	2017-10-25	2018-03-06
04014Y101	P	2018-01-02	2018-03-06
1000 MBI	P	2018-01-02	2018-03-06
04014Y101	P	2018-01-09	2018-03-06
20 CALLS ARCC MAR 16 2018 16	P	2018-03-16	2018-03-06
20 CALLS ETP MAR 16 2018 19	P	2018-03-16	2018-03-06
20 CALLS BANC MAR 16 2018 20	P	2018-03-16	2018-03-06
19 PUTS MBI APR 20 2018 70	P	2018-03-16	2018-03-06
10 PUTS MBI MAR 16 2018 80	P	2018-03-16	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,925		6,051	874
20,369		20,046	323
16,143		14,118	2,025
8,579		7,539	1,040
23,132		21,086	2,046
125			125
125			125
585			585
346		171	175
110			110

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUT MBI APR 20 2018 70	P	2018-04-20	2018-03-06
1 2000 MBI	P	2018-01-02	2018-03-27
1000 ARCC	P	2017-04-26	2018-04-09
1000 BANC	P	2017-10-25	2018-04-09
1000 BANC	P	2017-10-25	2018-04-19
1999 AIG	P	2018-03-13	2018-04-19
20 PUTS AIG APR 20 2018 55	P	2018-04-20	2018-04-19
10 CALLS BP APR 20 2018 44	D	2018-04-20	2018-04-19
100 ETP	P	2017-05-05	2018-04-23
2250 ETP	P	2017-05-19	2018-04-23

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) (e) plus (f) minus (g)
18			18
18,709		15,078	3,631
15,972		17,485	-1,513
18,514		20,046	-1,532
18,463		20,054	-1,591
110,056		112,025	-1,969
540			540
90		4,300	-4,210
1,845		2,274	-429
41,509		51,186	-9,677

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
750 ETP	P	2017-06-05	2018-04-23
1 22200773 ETP	P	2017-08-14	2018-04-23
778 ETP	P	2017-08-17	2018-04-23
1000 ETP	P	2017-08-18	2018-04-23
500 ETP	P	2017-09-01	2018-04-23
1500 ETP	P	2017-10-10	2018-04-23
500 ETP	P	2017-10-11	2018-04-23
3500 ETP	P	2017-10-16	2018-04-23
1000 ETP	P	2017-10-24	2018-04-23
1000 ETP	P	2017-11-03	2018-04-23

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)
13,836		16,377	-2,541
4,096		4,400	-304
14,353		14,465	-112
18,440		18,411	29
9,220		9,578	-358
27,659		27,800	-141
9,220		9,378	-158
64,538		64,001	537
18,440		16,870	1,570
18,445		17,621	824

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000227 ETP	P	2017-11-06	2018-04-23
1 2000 ETP	P	2017-11-07	2018-04-23
60501898 ETP	P	2017-11-14	2018-04-23
2395 ETP	P	2017-11-29	2018-04-23
3000 ETP	P	2017-12-01	2018-04-23
2000 ETP	P	2017-12-07	2018-04-23
134097 ETP	P	2017-12-08	2018-04-23
5000 MBI	P	2018-01-12	2018-04-25
10 CALLS BP APR 27 2018 45	D	2018-04-27	2018-04-26
4000 T	P	2018-04-25	2018-05-01

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)
36,866		34,595	2,271
36,859		34,511	2,348
11,154		10,170	984
44,139		37,027	7,112
55,288		50,219	5,069
36,859		33,201	3,658
24,713		22,435	2,278
44,150		35,466	8,684
120		2,270	-2,150
130,200		134,365	-4,165

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CALLS BGCP MAY 18 2018 1250	P	2018-05-18	2018-05-04
1 40 CALLS BGCP MAY 18 2018 1250	P	2018-05-18	2018-05-07
30 CALLS BGCP NOV 16 2018 1250	P	2018-07-18	2018-05-07
10 CALLS BGCP NOV 16 2018 1250	P	2018-07-18	2018-05-08
10 CALLS BGCP NOV 16 2018 10	P	2018-07-30	2018-05-08
5000 BP	P	2018-05-08	2018-05-09
10 CALLS BGCP NOV 16 2018 10	P	2018-07-30	2018-05-11
10 CALLS BGCP JUN 15 2018 1250	P	2018-06-15	2018-05-14
5 CALLS BGCP NOV 16 2018 1250	P	2018-07-18	2018-05-14
30 CALLS BGCP NOV 16 2018 1250	P	2018-07-19	2018-05-14

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)
944			944
359			359
2,029		988	1,041
740		335	405
240		510	-270
231,528		192,969	38,559
250		500	-250
140			140
306		170	136
1,816		930	886

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CALLS BGCP NOV 16 2018 10	P	2018-11-16	2018-05-14
1 1000 BANC	P	2017-10-25	2018-05-15
10 CALLS BGCP NOV 16 2018 1250	P	2018-07-19	2018-05-15
30 CALLS BGCP NOV 16 2018 1250	P	2018-07-23	2018-05-15
2000 BANC	P	2017-10-25	2018-05-21
10000 BGCP	P	2018-05-04	2018-05-21
5000 BGCP	P	2018-05-07	2018-05-21
7000 BGCP	P	2018-05-14	2018-05-21
20 PUTS MOS JUN 1 2018 27	P	2018-06-01	2018-05-29
5 PUTS MOS DEC 21 2018 25	P	2018-07-23	2018-05-29

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)
270			270
18,713		20,085	-1,372
591		310	281
1,838		870	968
37,927		40,190	-2,263
122,311		122,897	-586
61,164		60,688	476
85,555		84,910	645
185			185
587		398	189

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PUTS BGCP NOV 16 2018 10	P	2018-11-16	2018-05-29
1 1000 BANC	P	2018-01-04	2018-05-30
499 LENB	P	2018-01-18	2018-05-30
663 ET	P	2007-06-13	2018-06-01
1000 ET	P	2017-06-16	2018-06-01
337 ET	P	2017-06-20	2018-06-01
10 CALLS ETP JUL 20 2018 20	P	2018-07-12	2018-06-01
15 PUTS BGCP NOV 16 2018 10	P	2018-11-16	2018-06-04
2000 ET	P	2017-06-20	2018-06-07
1000 DISH	P	2018-05-01	2018-06-19

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)
290			290
19,460		20,630	-1,170
21,272		28,490	-7,218
11,563		11,049	514
17,440		16,370	1,070
5,877		5,194	683
320		40	280
512			512
35,178		30,757	4,421
34,265		33,618	647

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

[illegible]

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
1000 BGCP	P	2018-05-14	2018-06-21
1 1000 BANC	P	2018-05-21	2018-06-21
10 CALLS ETP JUL 20 2018 20	P	2018-07-12	2018-06-22
15 CALLS ETE JUL 13 2018 18	P	2018-07-13	2018-06-22
2 PUTS AMG JUL 20 2018 145	P	2018-07-20	2018-07-03
25 CALLS ETE JUL 20 2018 18	P	2018-07-20	2018-07-11
1000 ET	P	2018-02-01	2018-07-12
10 PUTS BGCP NOV 16 2018 10	P	2018-11-16	2018-07-12
10 PUTS BGCP NOV 16 2018 10	P	2018-11-16	2018-07-17
65902671 ETP	P	2017-12-08	2018-07-20

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)
12,608		12,135	473
19,670		18,986	684
160		40	120
242			242
426			426
132			132
17,399		18,540	-1,141
380			380
390			390
13,299		11,026	2,273

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 ETP	P	2017-12-11	2018-07-20
1 34097329 ETP	P	2018-01-02	2018-07-20
500 ETP	P	2018-01-02	2018-07-25
900 ETP	P	2018-01-22	2018-07-25
25 ETP	P	2018-01-24	2018-07-25
75 ETP	P	2018-01-30	2018-07-25
1000 ETP	P	2018-02-01	2018-07-25
5000 BGCP	P	2018-05-14	2018-07-30
13738821 ET	P	2017-08-21	2018-08-02
1000 ET	P	2017-10-24	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,179		16,530	3,649
6,881		6,357	524
10,343		9,321	1,022
18,566		18,235	331
516		515	1
1,547		1,466	81
18,936		18,545	391
52,326		60,610	-8,284
2,610		2,280	330
18,948		16,532	2,416

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

[illegible]

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)
14626309 ET	P	2017-11-20	2018-08-02
1 533487 ET	P	2017-11-29	2018-08-02
215903 ETP	P	2018-01-02	2018-08-02
1000 ETP	P	2018-01-04	2018-08-02
124097329 ETP	P	2018-01-09	2018-08-02
1600 ETP	P	2018-01-22	2018-08-02
4000 ET	P	2018-02-01	2018-08-02
2000 ET	P	2018-02-06	2018-08-02
1000 ETP	P	2018-07-12	2018-08-02
18006513 ET	P	2017-11-29	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,771		2,360	411
1,011		838	173
43,428		40,318	3,110
19,552		18,910	642
26,002		23,862	2,140
37,947		32,416	5,531
74,142		73,339	803
37,875		34,029	3,846
23,897		19,243	4,654
33,813		27,268	6,545

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ET	P	2018-02-05	2018-08-03
1 30641633 ET	P	2018-02-20	2018-08-03
39093237 ET	P	2018-03-02	2018-08-03
1000 ETP	P	2018-01-09	2018-08-06
2500 ET	P	2018-03-02	2018-08-06
500 BPL	P	2018-07-12	2018-08-06
06763 ET	P	2018-03-02	2018-08-08
99993237 ET	P	2018-03-15	2018-08-08
10 CALLS BP AUG 17 2018 45	D	2018-08-17	2018-08-08
1 CALL BP SEP 7 2018 44	D	2018-08-20	2018-08-08

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)
38		38	
5,755		5,125	630
7,342		5,981	1,361
24,278		19,228	5,050
47,859		38,250	9,609
18,637		17,710	927
1		1	
18,423		14,058	4,365
110		10,400	-10,290
89		1,040	-951

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

[illegible]

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 (mon , day , yr)	(d) Date sold (mon , day , yr)
9 CALLS BP SEP 7 2018 44	D	2018-09-07	2018-08-08
1 40 CALLS BGCP NOV 16 2018 1250	P	2018-11-16	2018-08-08
500 BPL	P	2018-07-12	2018-08-09
500 BPL	P	2018-07-17	2018-08-09
10 PUTS BGCP NOV 16 2018 10	P	2018-11-16	2018-08-09
20 CALLS BGCP NOV 16 2018 1250	P	2018-11-16	2018-08-09
1000 BPL	P	2018-07-25	2018-08-10
1000 BPL	P	2018-08-08	2018-08-10
1000 BPL	P	2018-08-09	2018-08-10
1000 BGCP	P	2018-05-14	2018-08-14

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)
801		9,360	-8,559
735			735
20,092		17,733	2,359
20,092		17,503	2,589
320			320
385			385
38,763		33,186	5,577
38,465		39,781	-1,316
38,331		40,302	-1,971
11,548		12,114	-566

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 ET	P	2018-03-15	2018-08-15
1 1000 BGCP	P	2018-05-14	2018-08-17
3000 BGCP	P	2018-05-15	2018-08-17
10 CALLS BGCP NOV 16 2018 1250	P	2018-11-16	2018-08-17
10 CALLS BGCP OCT 19 2018 1250	P	2018-10-19	2018-08-22
244834 55378A105	P	2017-10-27	2018-08-24
900 55378A105	P	2017-12-11	2018-08-24
1052 55378A105	P	2017-12-11	2018-08-24
1000 55378A105	P	2017-12-13	2018-08-24
11000169 55378A105	P	2018-01-09	2018-08-24

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)
34,800		28,117	6,683
11,539		12,114	-575
34,618		35,849	-1,231
240			240
230			230
490		445	45
18,009		16,243	1,766
21,050		18,992	2,058
20,010		17,987	2,023
2,201		1,930	271

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 CALLS BGCP SEP 21 2018 1250	P	2018-09-21	2018-08-30
1 25 CALLS BGCP SEP 21 2018 1250	P	2018-09-21	2018-08-31
30 CALLS BGCP SEP 21 2018 1250	P	2018-09-21	2018-09-04
10 CALLS BGCP SEP 21 2018 1250	P	2018-09-21	2018-09-05
6 CALLS BGCP OCT 19 2018 1250	P	2018-10-19	2018-09-05
75902671 ETP	P	2018-01-09	2018-09-06
24097329 ETP	P	2018-01-30	2018-09-06
10 CALLS BGCP SEP 21 2018 1250	P	2018-09-21	2018-09-06
1500 BGCP	P	2018-05-18	2018-09-07
1000 BGCP	P	2018-07-16	2018-09-07

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)
1,867			1,867
592			592
730			730
220			220
244			244
16,858		14,596	2,262
5,352		4,712	640
130			130
18,249		17,964	285
12,174		11,025	1,149

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 BGCP	P	2018-07-18	2018-09-07
1 500 NMRK	P	2018-07-18	2018-09-12
500 BGCP	P	2018-07-18	2018-09-12
1500 BGCP	P	2018-07-23	2018-09-12
500 NMRK	P	2018-07-25	2018-09-12
10 PUTS BANC SEP 21 2018 19	P	2018-09-21	2018-09-17
10 CALLS BGCP NOV 16 2018 1250	P	2018-11-16	2018-09-17
2000 BP	P	2018-08-08	2018-09-25
1000 BP	P	2018-08-08	2018-09-26
5000 BGCP	P	2018-08-03	2018-09-27

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)
6,080		5,561	519
6,044		7,102	-1,058
5,840		5,561	279
17,519		16,439	1,080
6,044		7,059	-1,015
90			90
290			290
92,568		88,991	3,577
46,521		44,671	1,850
59,797		55,523	4,274

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PUTS LEN OCT 19 2018 4750	P	2018-10-03	2018-10-01
1 10PUTS LEN OCT 19 2018 45	P	2018-10-17	2018-10-01
1 LEN PUT OCT 19 2018 4750	P	2018-10-03	2018-10-02
10 PUTS LEN OCT 19 2018 45	P	2018-10-17	2018-10-02
1000 LEN	P	2018-10-01	2018-10-03
2 PUTS LEN OCT 19 2018 45	P	2018-10-17	2018-10-03
215902671 ETP	P	2018-01-30	2018-10-15
94097329 ETP	P	2018-02-05	2018-10-15
5000 OGZPY	P	2018-07-17	2018-10-16
1200 ETP	P	2018-02-05	2018-10-17

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)
1,760		1,872	-112
780		2,009	-1,229
158		187	-29
670		2,061	-1,391
46,917		47,255	-338
124		403	-279
47,307		42,213	5,094
20,601		17,812	2,789
24,794		23,004	1,790
26,263		22,715	3,548

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

[illegible]

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)
5000 OGZPY	P	2018-05-21	2018-10-17
1 3200 LEN	P	2018-10-19	2018-10-22
1 LENB	P	2018-01-18	2018-11-01
785 ET	P	2018-02-05	2018-11-01
1000 LENB	P	2018-09-26	2018-11-01
700 LENB	P	2018-09-27	2018-11-01
12000 LEN	P	2018-10-19	2018-11-01
299 LENB	P	2018-10-22	2018-11-01
400 LENB	P	2018-09-27	2018-11-06
1222739 TSLX	P	2017-12-29	2018-11-08

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)
24,945		23,604	1,341
127,459		142,343	-14,884
37		57	-20
12,343		11,606	737
36,557		39,396	-2,839
25,519		27,231	-1,712
528,936		506,543	22,393
10,934		10,055	879
18,247		19,454	-1,207
256		243	13

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7884334 TSLX	P	2018-01-12	2018-11-08
1 176121077 TSLX	P	2018-02-26	2018-11-08
100 TSLX	P	2018-02-26	2018-11-08
200078923 TSLX	P	2018-02-26	2018-11-12
1000 BP	P	2018-11-07	2018-11-13
10 PUTS BP NOV 16 2018 40	D	2018-11-16	2018-11-13
10 PUTS BANC DEC 21 2018 16	P	2018-12-10	2018-11-13
2579 GPMT	P	2017-11-20	2018-11-16
7535023 ET	P	2018-02-05	2018-11-19
1664977 ET	P	2018-02-14	2018-11-19

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)
1,648		1,579	69
36,643		32,269	4,374
2,090		1,837	253
41,592		36,685	4,907
40,189		43,042	-2,853
410		20,500	-20,090
290		1,010	-720
47,394		45,907	1,487
1,129		1,114	15
250		247	3

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
06763 ET	P	2018-03-15	2018-11-19
1 200 ET	P	2018-04-23	2018-11-19
480 ET	P	2018-06-01	2018-11-19
40 ET	P	2018-06-07	2018-11-19
88 ET	P	2018-10-15	2018-11-19
36 ET	P	2018-10-16	2018-11-19
64 ET	P	2018-10-18	2018-11-19
500 LENB	P	2018-09-27	2018-11-20
10 PUTS ET NOV 23 2018 14	P	2018-11-23	2018-11-20
5 PUTS BANC DEC 21 2018 17	P	2018-12-10	2018-11-28

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		1	
2,998		2,884	114
7,194		7,150	44
600		602	-2
1,319		1,495	-176
540		610	-70
959		1,081	-122
17,192		19,460	-2,268
70			70
201		958	-757

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174259 NMRK	P	2018-08-06	2018-12-03
1 1000 LENB	P	2018-09-27	2018-12-03
40 CALLS BANC DEC 21 2018 17	P	2018-12-11	2018-12-03
10 PUTS BANC DEC 21 2018 15	P	2018-12-14	2018-12-10
20 CALLS BANC DEC 21 2018 15	P	2018-12-21	2018-12-11
20 CALLS AIG DEC 14 2018 38	P	2018-12-14	2018-12-12
20 CALLS BANC DEC 21 2018 15	P	2018-12-21	2018-12-12
99205 NMRK	P	2018-08-06	2018-12-13
900 NMRK	P	2018-08-10	2018-12-13
10 CALLS BANC DEC 21 2018 15	P	2018-12-21	2018-12-13

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)
14,449		15,593	-1,144
34,340		38,785	-4,445
1,530		201	1,329
440		1,160	-720
705			705
385		20	365
830			830
984		888	96
9,923		11,825	-1,902
290			290

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

[illegible]

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

<div> <div> 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) </div> </div>	<div> (b) How acquired P—Purchase D—Donation </div>	<div> (c) Date acquired (mo , day, yr) </div>	<div> (d) Date sold (mo , day, yr) </div>
1 AIG	P	2018-03-13	2018-12-14
1 1999 AIG	P	2018-12-07	2018-12-14
1300 LENB	P	2018-09-27	2018-12-18
700 LENB	P	2018-10-22	2018-12-18
25 CALLS BANC DEC 21 2018 13	P	2018-12-21	2018-12-20
10 PUTS ET DEC 28 2018 1250	P	2018-12-28	2018-12-21
2796867 NMRK	P	2018-08-06	2018-12-24
463895 NMRK	P	2018-08-08	2018-12-24
195558 NMRK	P	2018-08-10	2018-12-24
92779 NMRK	P	2018-08-13	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)
37		56	-19
74,906		76,262	-1,356
42,348		50,315	-7,967
23,140		23,540	-400
157			157
150			150
21,460		24,898	-3,438
3,569		4,099	-530
15,055		17,933	-2,878
7,142		8,415	-1,273

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139169 NMRK	P	2018-08-15	2018-12-24
1 1000 NMRK	P	2018-10-03	2018-12-24
1000 LENB	P	2018-10-22	2018-12-24
1000 BP	P	2018-11-07	2018-12-24
463895 NMRK	P	2018-11-20	2018-12-24
644 NMRK	P	2018-12-20	2018-12-24
1196 NMRK	P	2018-12-21	2018-12-24
15 PUTD ET DEC 28 2018 1150	P	2018-12-28	2018-12-24
25 PUTS ET DEC 28 2018 12	P	2018-12-28	2018-12-24
21500BANC	P	2018-12-21	2018-12-26

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)
10,716		12,536	-1,820
7,700		10,842	-3,142
30,497		33,605	-3,108
36,738		43,027	-6,289
3,572		3,792	-220
4,959		3,400	1,559
9,209		6,340	2,869
212			212
832			832
102,525		101,841	684

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PUTS AAPL DEC 28 2018 15250	P	2018-12-28	2018-12-26
1 5 PUTS BABA DEC 28 2018 128	P	2018-12-28	2018-12-26
10 PUT AAPL DEC 28 2018 145	P	2018-12-28	2018-12-26
1000 ACRE	P	2018-04-25	2018-12-31
500 TXN	P	2018-01-23	2018-01-16
500 LEN	P	2018-02-05	2018-01-16
1500 BP	P	2018-05-08	2018-05-04
1000 BP	P	2018-05-09	2018-05-04
100 AMG	P	2018-07-20	2018-07-02
100 AMG	P	2018-07-23	2018-07-02

(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)
320			320
332			332
631			631
12,915		12,117	798
56,745		59,557	-2,812
34,619		29,205	5,414
68,088		57,891	10,197
45,392		46,640	-1,248
14,797		14,674	123
14,797		14,947	-150

[illegible]

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)
100 AMG	P	2018-07-20	2018-07-06

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)
14,884		14,674	210

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

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>				
AIR WARRIOR COURAGE FNDTN PO BOX 877 SILVER SPRING, MD 20918	NONE	NC	ARMED FORCES	1,500
ADOPT A FAMILY OF THE PALM BEACHES 1712 2ND AVE LAKE WORTH, FL 33460	NONE	NC	SOCIAL SERVICES	1,500
AKRON CANTON REGIONAL FOODBANK 2234 350 OPPORTUNITY PARKWAY AKRON, OH 44307	NONE	NC	FOOD DISTRIBUTION	1,400
Total ▶ 3a				328,332

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>				
ALAMEDA COUNTY COMMUNITY FOOD 7900 EDGEWATER DRIVE OAKLAND, CA 94621	NONE	NC	FOOD DISTRIBUTION	1,400
ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA, FL 34240	NONE	NC	FOOD DISTRIBUTION	1,500
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	NC	EDUCATION	3,700
Total ► 3a				328,332

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>				
AMIGOS FOR KIDS 2153 CORAL WAY STE 405 MIAMI, FL 33145	NONE	NC	FAMILY SEERVICES	1,000
ARVADA COMMUNITY FB DBA COMMON TABL 8555 W 57TH AVE ARVADA, CO 80002	NONE	NC	FOOD DISTRIBUTION	1,500
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318	NONE	NC	FOOD DISTRIBUTION	1,000
Total ▶ 3a				328,332

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>				
AUSTIN HABITAT FOR HUMANITY 500 W BEN WHITE BLVD AUSTIN, TX 78704	NONE	NC	FAMILY SERVICES	1,200
BILLINGS FOOD BANK2112 4TH AVE N BILLINGS, MT 59101	NONE	NC	FOOD DISTRIBUTION	1,000
BLUE RIDGE AREA FOOD BANK 96 LAUREL HILL RD PO BOX 937 VERONA, VA 24482	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE	NC	FAMILY SERVICES	2,000
BONNELL COVE FOUNDATION 124 CHESTNUT ST CAMDEN, ME 048432227	NONE	NC	EDUCATION	600
BOYS AND GIRLS OF COLLIER COUNTY 7500 DAVIS BLVD NAPLES, FL 34104	NONE	NC	FAMILY SERVICES	1,500
Total ▶ 3a				328,332

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>				
BOYS AND GIRLS CLUB OF ELKHART COUN 102 W LINCOLN AVE GOSHEN, IN 46527	NONE	NC	FAMILY SERVICES	1,500
BOYS AND GIRLS CLUB OF INDIAN COUNT 1729 17TH AVE VERO BEACH, FL 32960	NONE	NC	FAMILY SERVICES	1,500
BOYS AND GIRLS CLUB OF MARTIN COUNT BOX 910 HOBE SOUND, FL 33455	NONE	NC	FAMILY SERVICES	1,500
Total ▶ 3a				328,332

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>				
BOYS AND GIRLS CLUB OF NASSAU COUNT BOX 16003 FERNANDINA BEACH, FL 32035	NONE	NC	FAMILY SERVICES	2,000
BOYS AND GIRLS CLUB OF PB COUNTY 800 NORTHPOINT PKWY 204 WEST PALM BEACH, FL 33407	NONE	NC	FAMILY SERVICES	3,000
BOYS AND GIRLS CLUB OF SARASOTA CTY 3130 FRUITFUL RD SARASOTA, FL 34237	NONE	NC	FAMILY SERVICES	1,500
Total ▶ 3a				328,332

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				
BOYS AND GIRLS CLUB OF THE SUNCOAST 4625 EASTBAY DR CLEARWATER, FL 33764	NONE	NC	FAMILY SERVICES	1,500
BOYS AND GIRLS CLUB TAMPA BAY 1307 N MACDILL AVE TAMPA, FL 33607	NONE	NC	FAMILY SERVICES	1,000
BOSTON BALLET19 CLARENDON ST BOSTON, MA 02116	NONE	NC	PERFORMING ARTS	500
Total ▶ 3a				328,332

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>				
BROWN UNIVERSITYA PROVIDENCE, RI 02912	NONE	NC	EDUCATION	500
BRAZOS VALLEY FOOD BANK 1501 INDEPENDENCE AVE BRYAN, TX 77803	NONE	NC	FOOD DISTRIBUTION	1,500
BUFFALO SENIOR CENTER 671 WEST FETTERMAN ST PO BOX 941 BUFFALO, WY 82834	NONE	NC	SOCIAL SERVICES	1,250
Total ► 3a				328,332

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>				
CALTECH DEVELOPMENT AND ISTITUTE 1200 EAST CALIFORNIA BLVD PASADENA, CA 91125	NONE	NC	EDUCATION	500
CAMP BLODGETT528 BRIDGE ST GRAND RAPIDS, MI 49504	NONE	NC	SOCIAL SERVICES	2,000
CARE AND SHARE FOOD BANK 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	NONE	NC	FOOD DISTRIBUTION	1,000
Total ▶ 3a				328,332

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>				
CARSON VALLEY COMMUNITY FOOD CLOSET 1255 WATERLOO LN STE B PO BOX 2911 GARDNERVILLE, NV 89410	NONE	NC	FOOD DISTRIBUTION	500
CENTER FOR INSPIRED TEACHING 1436 U STREET NW 400 WASHINGTON, DC 20009	NONE	NC	EDUCATION	1,000
CENTRAL ILLINOIS FOODBANK 1937 E COOK ST SPRINGFIELD, IL 62703	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
CENTRAL PENNSYLVANIA FOOD BANK 3908 COREY RD HARRISBURG, PA 17109	NONE	NC	FOOD DISTRIBUTION	1,500
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DRIVE AUSTIN, TX 78744	NONE	NC	FOOD DISTRIBUTION	1,500
CHANNEL ONE FOOD BANK 131 35TH ST SE ROCHESTER, MN 55904	NONE	NC	FOOD DISTRIBUTION	1,200
Total ▶ 3a				328,332

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>				
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE RD CHATTANOOGA, TN 37406	NONE	NC	FOOD DISTRIBUTION	1,000
CHILD ADVOCATES 3701 KIRBY DRIVE STE400 HOUSTON, TX 77098	NONE	NC	FAMILY SERVICES	500
CHILD ADVOCATES406 SAN PEDRO AVE SAN ANTONIO, TX 78212	NONE	NC	FAMILY SERVICES	500
Total ▶ 3a				328,332

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>				
CHILDRENS ADVOCACY OF COLLIER CTY 1036 SIXTH AVE NORTH NAPLES, FL 34102	NONE	NC	FAMILY SERVICES	1,000
CHILDRENS ADVOCACY OF COLLIN COUNTY 2205 LOS RIOS BLVD PLANO, TX 75074	NONE	NC	FAMILY SERVICES	500
CHILDRENS ADVOCACY OF SW FLORIDA 3830 EVANS AVE FORT MYERS, FL 33901	NONE	NC	FAMILY SEERVICES	500
Total ▶ 3a				328,332

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>				
CLARK COUNTY FOOD BANK 6502 NE 47TH AVE VANCOUVER, WA 98661	NONE	NC	FOOD DISTRIBUTION	1,500
GREATER CLEVELAND FOODBANK 15500 SOUTH WATERLOO RD CLEVELAND, OH 44110	NONE	NC	FOOD DISTRIBUTION	1,200
COAST GUARD FOUNDATION 394 TAUGWONK RD STONINGTON, CT 063781807	NONE	NC	ARMED FORCES	1,500
Total ▶ 3a				328,332

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>				
COLLEGE OF THE OZARKSPO BOX 17 POINT LOOKOUT, MO 65726	NONE	NC	EDUCATION	500
COMEA HOUSE HOMELESS SHELTER 1504 STNISON AVE CHEYENNE, WY 82001	NONE	NC	HOMELESS SERVICES	500
COMMUNITY FOODSHARE LOUISVILLE 650 S TAYLOR AVE LOUISVILLE, CO 80027	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
COMMUNITY FOODBANK OF FRESNO 4010 E AMENDOLA DR FRESNO, CA 93725	NONE	NC	FOOD DISTRIBUTION	1,000
COMMUNITY HARVEST NE INDIANA 999 EAST RILLMAN RD FORT WAYNE, IN 46816	NONE	NC	FOOD DISTRIBUTION	1,500
COMMUNITY FOODBANK E OKLAHOMA 1304 N KENOSHA AVE TULSA, OK 74106	NONE	NC	FOOD DISTRIBUTION	1,500
Total ► 3a				328,332

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>				
COMMUNITY FOODBANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205	NONE	NC	FOOD DISTRIBUTION	800
CONNECTICUT AUDUBON SOCIETY 30 PLAINS RD ESSEX, CT 06426	NONE	NC	EDUCATIONSCIENCE	1,000
COMMUNITY PREP SCHOOL 135 PRAIRIE AVE PROVIDENCE, RI 02905	NONE	NC	EDUCATION	800
Total ▶ 3a				328,332

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>				
CULTURAL COUNCIL OF PALM BEACH 601 LAKE AVE LAKE WORTH, FL 33460	NONE	NC	THE ARTS	500
DARE TO CARE FOOD BANK 5803 FERN VALLEY RD LOUISVILLE, KY 40228	NONE	NC	FOOD DISTRIBUTION	800
EAST TEXAS FOOD BANK 3201 ROBERTSON RD TYLER, TX 75701	NONE	NC	FOOD DISTRIBUTION	1,000
Total ▶ 3a				328,332

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>				
EASTERN ILLINOIS FOODBANK 2405 NORTH SHORE DR URBANA, IL 61802	NONE	NC	FOOD DISTRIBUTION	1,200
EDUCATION FOUNDATION OF PB COUNTY 3300 FOREST HILL BLVD WEST PALM BEACH, FL 33406	NONE	NC	EDUCATION	1,000
EMERALD COAST CHILDRENS ADVOCACY CT 401 MCEWEN DR NICEVILLE, FL 32578	NONE	NC	FAMILY SERVICES	500
Total ▶ 3a				328,332

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>				
ENGINEERS WITHOUT BORDERS 1031 33RD ST STE 210 DENVER, CO 80204	NONE	NC	SOCIAL SERVICES	500
HARVARD ENGINEERS WITHOUT BORDERS 1031 33RD ST STE 210 DENVER, CO 80204	NONE	NC	SOCIAL SERVICES	500
ERFAEBOX 685 OLNEY, IL 62450	NONE	NC	EDUCATION	2,000
Total ▶ 3a				328,332

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				
ERIE COMMUNITY FOUNDATION 459 W 6TH ST ERIE, PA 16507	NONE	NC	SOCIAL SERVICES	1,000
FACING HUNGER FOOD BANK 1327 7TH AVE HUNTINGTON, WV 25701	NONE	NC	FOOD DISTRIBUTION	1,800
FEEDING AMERICA WEST MICH 864 W RIVER CENTER DR NE COMSTOCK PARK, MI 49321	NONE	NC	FOOD DISTRIBUTION	800
Total ► 3a				328,332

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>				
FEEDING SOUTH DAKOTA 4701 N WESTPORT AVE SIOUX FALLS, SD 571070123	NONE	NC	FOOD DISTRIBUTION	1,200
FEEDING SOUTH FLORIDA 2501 SW 32 TERRACE PEMBROKE PARK, FL 33023	NONE	NC	FOOD DISTRIBUTION	1,400
FEEDMORE1415 RHOADMILLER ST RICHMOND, VA 23220	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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				
FISHER HOUSE FOUNDATION 12300 TWINBROOK PKWY STE 410 ROCKVILLE, MD 20852	NONE	NC	FAMILY SERVICES	500
FLATHEAD FOOD BANK 1203 HWY 2 WEST KALISPELL, MT 59901	NONE	NC	FOOD DISTRIBUTION	1,800
FLAGLER MUSEUM OF PALM BEACH ONE WHITEHALL WAY PALM BEACH, FL 33480	NONE	NC	THE ARTS	1,000
Total ▶ 3a				328,332

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>				
THE FOOD BANK56 ARMOR PLACE DAYTON, OH 45417	NONE	NC	FOOD DISTRIBUTION	1,500
FOOD BANK OF ALASKA2121 SPAR AVE ANCHORAGE, AK 99501	NONE	NC	FOOD DISTRIBUTION	1,500
FOOD BANK FOR THE ALBEMARLE 109 TIDEWATER WAY ELIZABETH CITY, NC 27909	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
FOOD BANK FOR THE HEARTLAND 10525 J ST OMAHA, NE 68127	NONE	NC	FOOD DISTRIBUTION	1,000
FOOD BANK MISSOURI 2101 VANDIVER DR COLUMBIA, MO 65202	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	NONE	NC	FOOD DISTRIBUTION	500
Total ▶ 3a				328,332

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				
FOOD BANK OF LINCOLN 4840 DORIS BAIR CIRCLE A LINCOLN, NE 68504	NONE	NC	FOOD DISTRIBUTION	500
FOOD BANK E CENTRAL NC 1924 CAPITAL BLVD RALEIGH, NC 27604	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD BANK OF EASTERN MICHIGAN 2300 LAPEER RD FLINT, MI 48503	NONE	NC	FOOD DISTRIBUTION	500
Total ▶ 3a				328,332

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>				
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR MCCARRAN, NV 89434	NONE	NC	FOOD DISTRIBUTION	800
FOOD BANK OF NORTHEAST LOUISIANA 4600 CENTRAL AVE MONROE, LA 71203	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD BANK OF NORTHWEST LOUISIANA 2307 TAXAS AVE SHREVEPORT, LA 71103	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
FOOD BANK OF RIO GRANE VALLEY 724 N CAGE BLVD PHARR, TX 78577	NONE	NC	FOOD DISTRIBUTION	800
FOOD BANK OF THE ROCKIES PO BOX 151560 LAKEWOOD, CO 80215	NONE	NC	FOOD DISTRIBUTION	800
FOOD BANK OF SIOUXLAND 1212 11TH ST SIOUX CITY, IA 51105	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
FOOD BANK OF SOUTHEASTERN VIRGINIA 800 TIDEWATER DR NORFOLK, VA 23504	NONE	NC	FOOD DISTRIBUTION	800
FOOD BANK OF WEST CENTRAL TEXAS 5505 N 1ST ST ABILENE, TX 79603	NONE	NC	FOOD DISTRIBUTION	1,500
FOOD BANK OF WESTERN MA 97 N HATFIELD RD HATFIELD, MA 01038	NONE	NC	FOOD DISTRIBUTION	1,200
Total ▶ 3a				328,332

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>				
FOOD BANK OF WESTERN NY 91 HOLT ST BUFFALO, NY 14206	NONE	NC	FOOD DISTRIBUTION	1,000
FOOD OUTREACH3117 OLIVE ST SAINT LOUIS, MO 63103	NONE	NC	FOOD DISTRIBUTION	4,000
FREDERICKSBURG REGIONAL FOOD BANK 3631 LEE HILL DR FREDERICKSBURG, VA 22408	NONE	NC	FOOD DISTRIBUTION	1,200
Total ► 3a				328,332

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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				
FREESTONE FOOD BANK 112 E LIBERTY ST CINCINNATI, OH 45202	NONE	NC	FOOD DISTRIBUTION	500
FRIENDS OF MACARTHUR BEACH STATE PK 10900 JACK NICKLAUS DR NORTH PALM BEACH, FL 33408	NONE	NC	ENVIRONMENT	1,000
GODS PANTRY1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NONE	NC	FOOD DISTRIBUTION	800
Total ▶ 3a				328,332

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>				
GOOD SHEPHERD FOOD BANK OF MAINE 3121 HOTEL RD AUBURN, ME 04210	NONE	NC	FOOD DISTRIBUTION	1,000
GOVERNEUR NEIGHBORHOOD CENTER 15 ROCK ISLAND ST GOUVERNEUR, NY 13642	NONE	NC	FOOD DISTRIBUTION	2,890
FIRST UNITED METHODIST CURCH SR LUN 34 GROVE ST GOUVERNEUR, NY 13642	NONE	NC	FOOD DISTRIBUTION	2,890
Total ▶ 3a				328,332

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				
ST JAMES OUTREACH FOOD BANK 164 E MAIN ST GOUVERNEUR, NY 13642	NONE	NC	FOOD DISTRIBUTION	3,445
CHRISTIAN LIFE FOOD PANTRY 52 CHURCH ST GOUVERNEUR, NY 13642	NONE	NC	FOOD DISTRIBUTION	2,890
GREATER BATON ROUGE FOOD BANK 10600 S CHOCTAW DR BATON ROUGE, LA 70815	NONE	NC	FOOD DISTRIBUTION	800
Total ▶ 3a				328,332

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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				
GREATER BERKS FOOD BANK 117 MORGAN DR READING, PA 19608	NONE	NC	FOOD DISTRIBUTION	2,000
GREATER CLEVELAND FOOD BANK 15500 SOUTH WATERLOO RD CLEVELAND, OH 44110	NONE	NC	FOOD DISTRIBUTION	800
GREATER CLEVELAND HABITAT FOR HUMAN 2110 W 110TH ST CLEVELAND, OH 44102	NONE	NC	SOCIAL SERVICES	1,000
Total ► 3a				328,332

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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				
GREATER PITTSBURGH COMMUNITY FOOD B 1 N LINDEN ST DUQUESNE, PA 15110	NONE	NC	FOOD DISTRIBUTION	1,000
HABITAT FOR HUMANITY 6758 N MILITARY TRAIL 301 WEST PALM BEACH, FL 33407	NONE	NC	SOCIAL SERVICES	1,000
HABITAT FOR HUMANITY 3564 N OCEAN BLVD FORT LAUDERDALE, FL 33308	NONE	NC	SOCIAL SERVICES	1,000
Total ► 3a				328,332

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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				
HABITAT FOR HUMANITY 11145 TAMIAMI TRAIL E NAPLES, FL 34113	NONE	NC	SOCIAL SERVICES	1,000
HABITAT FOR HUMANITY 2404 HUBBARD ST JACKSONVILLE, FL 32206	NONE	NC	SOCIAL SERVICES	1,000
HABITAT FOR HUMANITY 3501 N MOUNTAIN AVE TUCSON, AZ 85719	NONE	NC	SOCIAL SERVICES	1,000
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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>				
HABITAT FOR HUMANITY 1310 CONANT ST MAUMEE, OH 43537	NONE	NC	SOCIAL SERVICES	1,000
HABITAT FOR HUMANITY 340 S OREM BLVD OREM, UT 84058	NONE	NC	SOCIAL SERVICES	1,000
HANDS ACROSS THE SEA PO BOX 55071 STE 85043 BOSTON, MA 02205	NONE	NC	EDUCATION	1,500
Total ► 3a				328,332

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Name and address (home or business)				
a <i>Paid during the year</i>				
HARY CHAIN FOOD BANK 3760 FOWLER ST FORT MYERS, FL 33901	NONE	NC	FOOD DISTRIBUTION	800
HARVARD UNIVERSITYA CAMBRIDGE, MA 02138	NONE	NC	EDUCATION	10,000
HARVARD COLLEGEA CAMBRIDGE, MA 02138	NONE	NC	EDUCATION	1,500
Total ▶ 3a				328,332

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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>				
HARVARD MAGAZINEA CAMBRIDGE, MA 02138	NONE	NC	EDUCATION	100
HQ RUNAWAY CENTER320 STATE ST SE GRAND RAPIDS, MI 49503	NONE	NC	FAMILY SERVICES	2,000
HRMDCBOX 50 59 SHEPARD ST CAMBRIDGE, MA 02138	NONE	NC	EDUCATION	500
Total ▶ 3a				328,332

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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>				
HARVEST HOPE FOOD BANK 2220 SHOP RD COLUMBIA, SC 29201	NONE	NC	FOOD DISTRIBUTION	250
HEARTBEAT LIFESHARING 218 TOWN FARM RD HARDWICK, VT 05843	NONE	NC	HANDICAPPED EDUCATION	700
HELENA FOOD SHARE1616 LEWIS ST HELENA, MT 59601	NONE	NC	FOOD DISTRIBUTION	1,200
Total ▶ 3a				328,332

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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				
HIGH PLAINS FOOD BANK815 ROSS ST AMARILLO, TX 79102	NONE	NC	FOOD DISTRIBUTION	1,200
HOMELESS COALITION OF PALM BCH CTY 810 DATURA ST WEST PALM BEACH, FL 33401	NONE	NC	SOCIAL SERVICES	1,000
HOME SAFE2840 6TH AVE S LAKE WORTH, FL 33461	NONE	NC	SOCIAL SERVICES	1,000
Total ▶ 3a				328,332

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>				
HOUSE OF HOPE2484 SE BONITA ST STUART, FL 34997	NONE	NC	SOCIAL SERVICES	2,000
ICM FOOD AND CLOTHING BANK 501 S 9TH AVE PHOENIX, AZ 85007	NONE	NC	FOOD & CLOTHING DISTRIBUTION	1,500
IDAHO FOOD BANK3562 SOUTH TK AVE BOISE, ID 83705	NONE	NC	FOOD DISTRIBUTION	800
Total ▶ 3a				328,332

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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>				
INDIAN RIVER HABITAT FOR HUMANITY 4568 US 1 VERO BEACH, FL 32967	NONE	NC	SOCIAL SERVICES	1,000
INSIGHT FOR THE BLIND 1401 NE 4TH AVE FORT LAUDERDALE, FL 33304	NONE	NC	HANDICAPPED SERVICES	500
JEWISH FEDERATION OF PB COUNTY 1 HARVARD CIRCLE 100 WEST PALM BEACH, FL 33409	NONE	NC	SOCIAL SERVICES	500
Total ▶ 3a				328,332

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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				
JOHNS HOPKINS UNIVERSITY 1800 ORLEANS ST BALTIMORE, MD 21287	NONE	NC	MEDICAL RESEARCH	5,000
JUPITER MEDICAL CENTER 1210 S OLD DIXIE HIGHWAY JUPITER, FL 33458	NONE	NC	HEALTH EDUCATION	5,000
KANSAS FOOD BANK 1919 E DOUGLAS AVE WICHITA, KS 67211	NONE	NC	FOOD DISTRIBUTION	2,000
Total ▶ 3a				328,332

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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>				
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DR NE GRAND RAPIDS, MI 49505	NONE	NC	FOOD DISTRIBUTION	2,000
KRAVIS CENTER701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	NONE	NC	PERFORMING ARTS	2,400
LAFAYETTE IN TRANSITIONAL HOUSING 615 NORTH 18TH ST STE 102 LAFAYETTE, IN 47904	NONE	NC	HOMELESS SERVICES	5,000
Total ▶ 3a				328,332

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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>				
LITERACY COALITION OF PB COUNTY 3651 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	NC	EDUCATION	2,000
LOAVES AND FISHESPO BOX 5485 PAGOSA SPRINGS, CO 81147	NONE	NC	FOOD DISTRIBUTION	500
LORDS PLACE2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	NC	HOMELESS SERVICES	1,000
Total ▶ 3a				328,332

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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				
MANNA FOODBANK 627 SWANNANOA RIVER RD ASHEVILLE, NC 28805	NONE	NC	FOOD DISTRIBUTION	1,200
MARTHAS TABLE 2204 MARTIN LUTHER KING JR AVE SE WASHINGTON, DC 20020	NONE	NC	FOOD DISTRIBUTION	1,000
MELANOMA FOUNDATION 2751 S DIXIE HIGHWAY 2A WEST PALM BEACH, FL 33405	NONE	NC	HEALTH EDUCATION	5,000
Total ▶ 3a				328,332

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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				
MIAMI RESCUE MISSION 2020 NW 1ST AVE MIAMI, FL 33127	NONE	NC	FAMILY SERVICES	1,000
MICHIGAN ENVIRONMENTAL COUNCIL 602W IONIA ST LANSING, MI 48933	NONE	NC	ENVIRONMENT	500
MID OHIO FOODBANK 3960 BROOKHAM DR GROVE CITY, OH 43123	NONE	NC	FOOD DISTRIBUTION	500
Total ▶ 3a				328,332

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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				
AMP366 EAGLE DR JUPITER, FL 33477	NONE	NC	COMMUNITY SERVICE	217
MONTANA FOODBANK 5625 EXPRESSWAY MISSOULA, MT 59808	NONE	NC	FOOD DISTRIBUTION	1,200
BRUCE MARSHA MOSKOWITZ FOUNDATION 340 ROYAL POINCIANA PLAZA 338 PALM BEACH, FL 33480	NONE	NC	MEDICAL RESEARCH	6,000
Total ▶ 3a				328,332

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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>				
MYSTIC SEAPORT MUSEUM 75 GREENMANVILLE AVE MYSTIC, CT 06355	NONE	NC	MUSEUM	500
NAVY LEAGUE PALM BEACH COUNCIL PO BOX 331944 ATLANTIC BEACH, FL 32233	NONE	NC	SOCIAL SERVICES	1,000
NESTLINGS DIAPER BANK650 RILEY ST HOLLAND, MI 49424	NONE	NC	FAMILY SERVICES	2,000
Total ▶ 3a				328,332

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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>				
NORTH COUNTY FOOD BANK 424 NORTH BROADWAY A CROOKSTON, MN 56716	NONE	NC	FOOD DISTRIBUTION	1,500
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	NC	FOOD DISTRIBUTION	250
OPPORTUNITY INC OF PALM BEACH CTY 1713 QUAIL DR WEST PALM BEACH, FL 33409	NONE	NC	FAMILY SERVICES	5,000
Total ▶ 3a				328,332

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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>				
OZARKS FOOD HARVEST 2810 N CEDARBROOK AVE SPRINGFIELD, MO 65803	NONE	NC	FOOD DISTRIBUTION	1,000
PALM BEAH CTY POLICE BENEV ASSOC 2100 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409	NONE	NC	COMMUNITY SERVICE	1,000
PALM BEACH CTY SHERIFFS FOUNDATION 3228 GUN CLUB RD WEST PALM BEACH, FL 33406	NONE	NC	COMMUNITY SERVICE	1,000
Total ▶ 3a				328,332

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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>				
PENSACOLA HABITAT FOR HUMANITY 300 W LEONARD ST PENSACOLA, FL 32501	NONE	NC	COMMUNITY SERVICE	500
PLACE OF HOPE9078 ISIAH LANE PALM BEACH GARDENS, FL 33418	NONE	NC	FAMILY SERVICES	200
REGIONAL FOOD BANK OF OK 3355 S PURDUE AVE OKLAHOMA CITY, OK 73137	NONE	NC	FOOD DISTRIBUTION	800
Total ▶ 3a				328,332

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Name and address (home or business)				
a Paid during the year				
RHODE ISLAND FOOD BANK 200 NIAN TIC AVE PROVIDENCE, RI 02907	NONE	NC	FOOD DISTRIBUTION	500
ROAD HOME210 S RIO GRANDE ST SALT LAKE CITY, UT 84101	NONE	NC	FAMILY SERVICES	1,200
ST LOUIS AREA FOOD BANK 70 CORORATE WOODS DR BRIDGETON, MO 63044	NONE	NC	FOOD DISTRIBUTION	800
Total ▶ 3a				328,332

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTONIO FOOD BANK 5200 ENRIQUE M BARRERA PKWY SAN ANTONIO, TX 78227	NONE	NC	FOOD DISTRIBUTION	800
SECOND HARVEST OF CENTRAL FLORIDA 411 MERCY DR ORLANDO, FL 32805	NONE	NC	FOOD DISTRIBUTION	800
SECOND HARVEST OF EAST CENTRAL IN 6621 OLD STATE RD 3 MUNCIE, IN 47303	NONE	NC	FOOD DISTRIBUTION	3,000
Total ▶ 3a				328,332

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>				
SECOND HARVEST OF EAST TENNESSEE 136 HARVEST LANE MARYVILLE, TN 37801	NONE	NC	FOOD DISTRIBUTION	2,000
SECOND HARVEST FOODBANK OF NE TENN 1020 JERICHO DR KINGSPORT, TN 37663	NONE	NC	FOOD DISTRIBUTION	2,000
SECOND HARVEST FOODBANK OF NW NC 3655 REED ST WINSTON SALEM, NC 27107	NONE	NC	FOOD DISTRIBUTION	800
Total ▶ 3a				328,332

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>				
SECOND HARVEST FOOD BANK 915 DOUGLAS ST SAINT JOSEPH, MO 64505	NONE	NC	FOOD DISTRIBUTION	1,800
SECOND HARVEST OF N CENTRAL OHIO 5510 BAUMHART RD LORAIN, OH 44053	NONE	NC	FOOD DISTRIBUTION	1,000
NO KID HUNGRY1030 15TH ST NW WASHINGTON, DC 20005	NONE	NC	FOOD DISTRIBUTION	500
Total ▶ 3a				328,332

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>				
SHELTER FOR ABUSED WOMEN AND CHILDREN PO BOX 10102 NAPLES, FL 34101	NONE	NC	FAMILY SERVICES	2,000
SHOES AND CLOTHES FOR KIDS 3500 LORAIN AVE STE 301 CLEVELAND, OH 44114	NONE	NC	FAMILY SERVICES	1,200
SHOES THAT FIT 1420 N CLAREMONT BLVD 204A CLAREMONT, CA 91711	NONE	NC	FAMILY SERVICES	1,500
Total ▶ 3a				328,332

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				
SECOND HARVEST INLAND NORTHWEST 1234 EAST FRONT AVE SPOKANE, WA 992022148	NONE	NC	FOOD DISTRIBUTION	1,000
SECOND HARVEST FOODBANK S WISCONSIN 2802 DAIRY DR MADISON, WI 53718	NONE	NC	FOOD DISTRIBUTION	800
SECOND HARVEST FOOD BANK OF MAHONIN 2805 SALT SPRINGS RD YOUNGSTOWN, OH 44509	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
SECOND HARVEST SANTA CRUZ 800 OHLONE PKWY WATSONVILLE, CA 95076	NONE	NC	FOOD DISTRIBUTION	800
SMOKY MOUNTAINS CHILDRENS HOME 449 MCCARN CIRCLE SEVIERVILLE, TN 37862	NONE	NC	FAMILY SERVICES	3,000
SOUTHEAST MISSOURI FOOD BANK 600 STATE HWY PO BOX 190 SIKESTON, MO 63801	NONE	NC	FOOD DISTRIBUTION	1,200
Total ► 3a				328,332

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				
S FLORIDA JEWISH ACADEMY 3700 COCONUT CREEK PKWY POMPANO BEACH, FL 33066	NONE	NC	EDUCATION	5,000
SUNCOAST SCHOOL ROBITICS PROGRAM 1717 AVENUE S WEST PALM BEACH, FL 33404	NONE	NC	EDUCATION	10,000
TARRANT AREA FOOD BANK 2525 CULLEN ST FORT WORTH, TX 76107	NONE	NC	FOOD DISTRIBUTION	800
Total ► 3a				328,332

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>				
THE BENJAMIN SCHOOL 11000 ELLISON WILSON ROAD NORTH PALM BEACH, FL 33408	NONE	NC	EDUCATION	10,000
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW PALM BEACH, FL 33480	NONE	NC	COMMUNITY SERVICE	1,000
TREASURE COAST FOOD BANK 401 ANGIE RD FORT PIERCE, FL 34947	NONE	NC	FOOD DISTRIBUTION	500
Total ▶ 3a				328,332

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>				
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	NC	EDUCATION	2,000
UNITED FOOD BANK 358 E JAVELINA AVE MESA, AZ 85210	NONE	NC	FOOD DISTRIBUTION	1,000
UTAH FOOD BANK3150S 900 W SOUTH SALT LAKE, UT 84119	NONE	NC	FOOD DISTRIBUTION	250
Total ▶ 3a				328,332

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>				
WELD FOOD BANK1108 H ST GREELEY, CO 80631	NONE	NC	FOOD DISTRIBUTION	1,000
WESTCHESTER DAY SCHOOL 856 ORIENTA AVE MAMARONECK, NY 10543	NONE	NC	EDUCATION	10,000
WESTMORELAND COUNTY FOOD BANK 100 DEVONSHIRE DR DELMONT, PA 15626	NONE	NC	FOOD DISTRIBUTION	1,200
Total ▶ 3a				328,332


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				
WICHITA FALLS AREA FOOD BANK 1230 MIDWESTERN PKWY WICHITA FALLS, TX 76302	NONE	NC	FOOD DISTRIBUTION	1,800
Y2Y HARVARD SQUAREA CAMBRIDGE, MA 02138	NONE	NC	SOCIAL SERVICES	1,000
CATHOLIC CHARITIES GLENDALE 4322 SAN FERNANDO RD CANOGA PARK, CA 91303	NONE	NC	FAMILY SERVICES	1,500
Total ▶ 3a				328,332

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>				
CATHOLIC CHARITIES GUADALOUPE COMM 21600 HART ST CANOGA PARK, CA 91303	NONE	NC	FAMILY SERVICES	1,500
CATHOLIC CHARITIES VAN NUYS 7309 VAN NUYS BLVD VAN NUYS, CA 91405	NONE	NC	FAMILY SERVICES	1,500
CATHOLIC CHARITIES SAN GABRIEL 4171 TYLER AVE EL MONTE, CA 91731	NONE	NC	FAMILY SERVICES	1,500
Total ▶ 3a				328,332

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>				
CORYS KITCHEN1418 ARROW HWY IRWINDALE, CA 91706	NONE	NC	FOOD DISTRIBUTION	3,000
FOOTHILL UNITY CENTER 790 W CHESTNUT AVE MONROVIA, CA 91016	NONE	NC	FOOD DISTRIBUTION	1,500
FRIENDS IN DEED FOOD PANTRY PO BOX 41125 PASADENA, CA 91148125	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
HOLY FAMILY GIVING BANK 1524 FREMONT AVE SOUTH PASADENA, CA 91030	NONE	NC	FOOD DISTRIBUTION	1,500
INLAND VALLEY HOPE PARTNERS 209 W PEARL ST POMONA, CA 91768	NONE	NC	FOOD DISTRIBUTION	3,000
LA KITCHEN230 W AVE 26 LOS ANGELES, CA 90031	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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				
PASADENA MEALS ON WHEELS 500 E COLORADO BLVD PASADENA, CA 91101	NONE	NC	FOOD DISTRIBUTION	1,000
ST FRANCIS CENTER PANTRY SVCS 1835 SOUTH HOPE STREET LOS ANGELES, CA 90015	NONE	NC	FOOD DISTRIBUTION	3,000
SHEPHERDS PANTRY 657 E ARROW HWY STE J GLEN DORA, CA 91740	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				328,332

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>				
UNION STATION HOMELESS SVCS 825 ORANGE GROVE BLVD PASADENA, CA 91104	NONE	NC	FOOD DISTRIBUTION	6,500
Total  3a				328,332

TY 2018 Accounting Fees Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,250	0	0	0

TY 2018 Investments Corporate Bonds Schedule

Name: MARNI & MORRIS PROPP II FAMILY FOUNDATION INC

EIN: 80-0057787

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CELADON WEDBUSH - BONDS	55,000	53,647

TY 2018 Investments Corporate Stock Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELADON FINANCIAL GROUP	3,475,776	3,180,381
UBS	0	0
E-TRADE	2,138,297	3,075,873

TY 2018 Investments - Other Schedule

Name: MARNI & MORRIS PROPP II FAMILY FOUNDATION INC

EIN: 80-0057787

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS		740,522	660,500

TY 2018 Other Expenses Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CELADON-WEDBUSH INVESTMENT EXP	435	435	0	0
ARES MANAGEMENT	63	63	0	0

TY 2018 Other Income Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CELADON-WEDBUSH MISC INC	3,345	3,345	0
CELADON WEDBUSH DEFERRED INC	11,500	11,500	0
ARES MANAGEMENT LP	21	21	0
ARES MANAGEMENT LP	46	46	0
ENERGY TRANSFER EQUITY LP	-17,726	-17,726	0
ENERGY TRANSFER PARTNERS LP	-62,999	-62,999	0
ENERGY TRANSFER PARTNERS LP	34	34	0
BUCKEYE PARTNERS LP	-1,611	-1,611	0
BUCKEYE PARTNERS LP	44	44	0

TY 2018 Other Professional Fees Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING FEES	5,010	0	0	0
ADVISORY FEES	10,630	0	0	0
OTHER FEES - BANK CHARGES	180	0	0	0

**TY 2018 Substantial Contributors
Schedule****Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787**Name****Address**

MARNI MORRIS PROPP

366 EAGLE DRIVE
JUPITER, FL 33477

TY 2018 Taxes Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES-CELADON WEDBUSH	1,251	1,251	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization MARNI & MORRIS PROPP II FAMILY FOUNDATION INC	Employer identification number 80-0057787

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARNI & MORRIS PROPP II FAMILY FOUNDATION INC	Employer identification number 80-0057787
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORRIS AND MARNI PROPP 366 EAGLE DRIVE JUPITER, FL 33477	\$ 1,109,340	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MORTIMER EUGENIE ALTER PROPP FUND 366 EAGLE DRIVE JUPITER, FL 33477	\$ 16,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MARNI & MORRIS PROPP II FAMILY FOUNDATION INC	Employer identification number 80-0057787
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Part II Noncash Property			
(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	STOCK	\$ 1,109,340	2018-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization MARNI & MORRIS PROPP II FAMILY FOUNDATION INC	Employer identification number 80-0057787
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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