Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 06-01-2018 , and ending 05-31-2019

Name of foundation
THE JACK KAGAN FOUNDATION INC

A Employer identification number
81-2847023

Number and street (or P O box number if mail is not delivered to street address)
2605 PONCE DE LEON BLVD
Room/suite

B Telephone number (see instructions)
(321) 946-3525

City or town, state or province, country, and ZIP or foreign postal code
CORAL GABLES, FL 33134

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 3,979,798

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	139,095	101,537	139,095	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-24,785			
	b	Gross sales price for all assets on line 6a 986,678				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	114,310	101,537	139,095	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000			30,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,536			1,536
	c	Other professional fees (attach schedule)	30,628	22,358	30,628	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	778			778
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,690			4,690
	22	Printing and publications	2,205			2,205
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,837	22,358	30,628	39,209
	25	Contributions, gifts, grants paid	160,900			160,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	230,737	22,358	30,628	200,109
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-116,427			
	b	**Net investment income** (if negative, enter -0-)		79,179		
	c	**Adjusted net income** (if negative, enter -0-)			108,467	

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			
2	Savings and temporary cash investments	60,550	46,475	46,475
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)	1,101,938	1,167,006	1,148,147
b	Investments—corporate stock (attach schedule)	2,672,869	2,733,405	2,670,278
c	Investments—corporate bonds (attach schedule)	324,488	116,047	114,898
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	4,159,845	4,062,933	3,979,798
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	4,555,326	4,574,841	
29	Retained earnings, accumulated income, endowment, or other funds	-395,481	-511,908	
30	**Total net assets or fund balances** (see instructions)	4,159,845	4,062,933	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,159,845	4,062,933	

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	4,159,845
2	Enter amount from Part I, line 27a	2	-116,427
3	Other increases not included in line 2 (itemize) ▶	3	19,515
4	Add lines 1, 2, and 3	4	4,062,933
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	4,062,933

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	-24,785
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	-9,068

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			
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 , ...	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,584
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2.		3	1,584
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,584
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 764		
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	764
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	821
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).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOEL KAGAN Telephone no ▶(321) 946-3525

Located at ▶455 W PLANT STREET WINTER GARDEN FL ZIP+4 ▶34787

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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		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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARC KAGAN 44 PASEO DEL COYOTE SANTA FE, NM 87506	Secretary 10 00	10,000		
JOEL KAGAN 455 W PLANT ST WINTER GARDEN, FL 34787	President 10 00	10,000		
ROSALYN ANN GELLENBECK 8076 FLORENZA DRIVE BOYNTON BEACH, FL 33472	Vice President 8 00	10,000		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	4,080,631
b	Average of monthly cash balances.		1b	64,363
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,144,994
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	4,144,994
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	62,175
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,082,819
6	**Minimum investment return.** Enter 5% of line 5.		6	204,141

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	204,141
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,584		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,584
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	202,557
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	202,557
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	202,557

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	200,109
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	200,109
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	200,109

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				202,557
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			19,421	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 200,109				
a Applied to 2017, but not more than line 2a			19,421	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				180,688
e Remaining amount distributed out of corpus				
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				
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				21,869
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)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					139,095
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-24,785
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					114,310

13 Total. Add line 12, columns (b), (d), and (e). 13 114,310

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-10-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAWN M NEWBY SELKER CPA				P00118742
Firm's name ▶ ADVANCED PLANNING STRATEGIES LLC				Firm's EIN ▶20-3827219
Firm's address ▶ 2605 PONCE DE LEON BLVD CORAL GABLES, FL 331346002				Phone no (305) 446-3117

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)
1 832 BP PLC	P	2018-06-22	2018-06-22
1 602 BP PLC	P	2018-09-21	2018-09-21
50,000 PR PUB IMPT	P	2017-12-08	2018-07-03
25000 PR PUB IMPT	P	2017-12-14	2018-07-03
25000 PR COMMONWEALTH IMPT	P	2017-11-09	2018-05-24
50000 PR COMMONWEALTH	P	2017-11-09	2018-05-24
25000 PR MUN FINAGY	P	2017-11-14	2018-05-24
45000 PR COMMONWEALTH	P	2017-11-15	2018-05-24
6 6 GARRETT MOTION	P	2017-10-30	2018-10-31
289 GENERAL MILLS	P	2017-10-30	2018-10-31

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		38	-1
27		27	
50,000		50,000	
25,000		25,000	
24,988		25,055	-67
49,958		50,087	-129
24,988		25,049	-61
44,962		45,074	-112
98		102	-4
12,652		14,835	-2,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-67
			-129
			-61
			-112
			-4
			-2,183

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)
	355 KELLOGG CO	P	2017-10-30	2018-10-31
1	5 RESIDEO TECH	P	2017-10-06	2018-10-29
	121 APERGY CORP	P	2018-04-02	2018-10-31
	29 1 GARRETT MOTION	P	2018-04-02	2018-10-31
	1526 GENERAL MILLS	P	2018-07-16	2018-10-31
	216 KELLOGG CO	P	2018-03-02	2018-10-31
	10000 COOK CNTY IL	P	2018-01-30	2018-12-01
	60000 AT&T INC	P	2017-01-01	2018-12-19
	21 667 RESIDEO TECH	P	2017-11-09	2019-01-03
	37 333 RESIDEO TECH	P	2018-04-02	2019-01-03

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)
23,785		21,571	2,214
10		13	-3
4,678		4,871	-193
434		462	-28
63,476		71,942	-8,466
14,472		14,104	368
10,000		10,248	-248
60,274		63,170	-2,896
434		542	-108
747		958	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,214
			-3
			-193
			-28
			-8,466
			368
			-248
			-2,896
			-108
			-211

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)
30000 LUBBOCK TEX BA	P	2018-01-30	2019-02-15
1 813 WABTEC CORP	P	2018-02-26	2019-02-26
50000 CISCO SYSTEMS	P	2017-01-01	2019-02-15
20 WABTEC CORP	P	2019-02-26	2019-03-21
65000 AETNA INC	P	2017-01-01	2019-03-15
45000 FHLMC	P	2017-01-01	2019-03-27
26 ABBVIE GROUP	P	2017-10-06	2019-04-01
64 ALTRIA GROUP INC	P	2017-10-06	2019-04-01
25 ALTRIA GROUP INC	P	2017-10-26	2019-04-01
9 AMGEN	P	2017-10-26	2019-04-01

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)
30,000		30,054	-54
59		63	-4
60,000		63,051	-3,051
1,486		1,539	-53
65,000		65,791	-791
45,000		46,771	-1,771
2,097		2,351	-254
3,685		3,685	
1,439		1,439	
1,728		1,569	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-54
			-4
			-3,051
			-53
			-791
			-1,771
			-254
			159

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)
	13 APPLE INC	P	2017-10-06	2019-04-01
1	5 BOEING CO	P	2017-10-06	2019-04-01
	56 BP PLC	P	2017-10-06	2019-04-01
	7 CATERPILLAR FIN	P	2018-02-09	2019-04-01
	23 CHEVRON	P	2017-10-27	2019-04-01
	28 CHUBB	P	2017-10-09	2019-04-01
	12 CHUBB	P	2017-10-27	2019-04-01
	64 CISCO SYSTEMS INC	P	2017-10-06	2019-04-01
	60 COCA COLA CO	P	2017-10-06	2019-04-01
	12 DOVER CORP	P	2018-02-13	2019-04-01

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)
2,484		2,016	468
1,958		1,287	671
2,472		2,141	331
980		1,007	-27
2,870		2,645	225
3,951		4,069	-118
1,693		1,831	-138
3,516		2,154	1,362
2,801		2,726	75
1,151		932	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			468
			671
			331
			-27
			225
			-118
			-138
			1,362
			75
			219

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)
31 EMERSON ELECTRIC	P	2017-10-31	2019-04-01
1 67 EXXON MOBILE	P	2017-10-27	2019-04-01
193 GENERAL ELECTRIC	P	2017-10-09	2019-04-01
12 GENERAL DYNAMICS	P	2017-10-06	2019-04-01
25 GENUINE PARTS	P	2017-10-06	2019-04-01
62 GILIAD SCIENCE	P	2017-10-11	2019-04-01
11 GOLDMAN SACHS	P	2017-10-09	2019-04-01
17 honeywell	P	2017-10-06	2019-04-01
13 ILL TOOL WORKS	P	2017-10-23	2019-04-01
65 INTEL CORP	P	2017-10-10	2019-04-01

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)
2,171		2,033	138
5,467		5,482	-15
1,944		4,712	-2,768
2,065		2,554	-489
2,821		2,391	430
4,092		4,936	-844
2,156		2,676	-520
2,743		2,336	407
1,926		1,982	-56
3,536		2,561	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			-15
			-2,768
			-489
			430
			-844
			-520
			407
			-56
			975

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)
	60 IBM	P	2017-10-31	2019-04-01
1	43 JOHNSON & JOHNSON	P	2017-10-27	2019-04-01
	23 JPMORGAN CHASE	P	2017-10-12	2019-04-01
	35 KIMBERLY CLARK	P	2019-10-06	2019-04-01
	7 KIMBERLY CLARK	P	2017-10-09	2019-04-01
	6 LOCKHEED MARTIN	P	2017-10-24	2019-04-01
	17 LYONDELL	P	2018-02-09	2019-04-01
	16 MCDONALDS	P	2017-10-06	2019-04-01
	24 MEDTRONIC	P	2017-10-09	2019-04-01
	33 PEPSICO	P	2017-10-06	2019-04-01

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)
8,593		8,964	-371
5,981		5,825	156
2,400		2,219	181
4,290		4,083	207
858		806	52
1,824		1,887	-63
1,475		1,764	-289
3,008		2,550	458
2,172		1,862	310
4,025		3,640	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-371
			156
			181
			207
			52
			-63
			-289
			458
			310
			385

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)
	60 PFIZER	P	2018-02-08	2019-04-01
1	36 PHILIP MORRIS	P	2017-10-06	2019-04-01
	24 PHILIP MORRIS	P	2017-10-19	2019-04-01
	17 PPG INDUSTRIES	P	2018-02-08	2019-04-01
	44 PROCTER & GAMBLE	P	2017-10-06	2019-04-01
	28 PROCTER & GAMBLE	P	2017-10-10	2019-04-01
	37 PRUDENTIAL	P	2017-10-12	2019-04-01
	1 PRUDENTIAL	P	2017-11-02	2019-04-01
	38 ROYAL DUTCH SHELL	P	2017-10-06	2019-04-01
	14 STANLEY BLACK & DECKER	P	2017-10-06	2019-04-01

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)
2,574		2,052	522
3,175		3,175	
2,117		2,117	
1,941		1,907	34
4,562		4,047	515
2,903		2,545	358
3,541		4,065	-524
96		111	-15
2,455		2,354	101
1,947		2,181	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			522
			34
			515
			358
			-524
			-15
			101
			-234

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)
	120 SYNCHRONY FINANCIAL	P	2017-10-11	2019-04-01
1	7 UNION PACIFIC	P	2018-02-09	2019-04-01
	21 UNITED TECH	P	2017-10-06	2019-04-01
	39 WALGREENS	P	2017-10-06	2019-04-01
	39 WALT DISNEY CO	P	2017-10-06	2019-04-01
	895 WELLS FARGO	P	2018-03-22	2019-04-01
	36 WHIRLPOOL	P	2017-10-10	2019-04-01
	21 ORACLE CORP	P	2018-12-06	2019-04-01
	50000 US TSY BILL	P	2019-02-13	2019-04-02
	100000 US TRSY BILL	P	2019-02-21	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,891		3,805	86
1,198		856	342
2,793		2,477	316
2,468		2,956	-488
4,388		3,906	482
42,201		48,880	-6,679
4,830		6,293	-1,463
1,145		970	175
50,000		50,000	
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			342
			316
			-488
			482
			-6,679
			-1,463
			175

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)
	94 WELLS FARGO	P	2019-03-01	2019-04-01
1	20000 SANFORD NC	P	2018-01-30	2019-05-20
	15000 AMER INT'L GROUP	P	2017-01-01	2019-05-20

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)
4,544		4,789	-245
19,984		20,016	-32
14,988		16,429	-1,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245
			-32
			-1,441

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHESAPEAKE REGION ACCESSIBLE BOATINGINC PO BOX 6564 ANNAPOLIS, MD 21401		PC	TO MAKE SAILING ACCESSIBLE FOR PEOPLE WITH DISABILITIES	25,000
SOLDIERS UNDERTAKING DISABLED SCUBA DIVI PO BOX 2504 BEAUFORT, NC 28516		PC	TO FACILITATE REHABILITATION FOR INJURED SOLDIERS	5,000
YES INSTITUTE5275 SUNSET DRIVE MIAMI, FL 33143		PC	TO PREVENT SUICIDE AND ENSURE THE HEALTHY DEVELOPMENT OF ALL YOUTH	7,500
Total . . . . ▶ **3a**				160,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HORSES FOR HEROSPO BOX 1882 SANTA FE, NM 87504		PC	TO HELP MILITARY VETERANS	15,000
CHILDRENS MUSEUM 1050 OLD PECOS TRAIL SANTA FE, NM 87505		PC	TO MEET THE NEEDS OF ALL CHILDREN IN A MULTICULTURAL COMMUNITY	7,000
LAS CAMPANAS COMPRADES 15 BUCKSKIN CIRCLE SANTA FE, NM 87506		PC	TO HELP PEOPLE WITH SPECIAL NEEDS	7,000
Total . . . . ▶ **3a**				160,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL MS SOCIETY 8030 LAUREL TREE DRIVE ORLANDO, FL 32819		PC	TO HELP WITH MULTIPLE SCLEROSIS	3,000
CANINE COMPANIONS FOR INDEPENDENCE 8150 CLARACONA OCOEE RD ORLANDO, FL 32789		PC	TO PROVIDE TRAINED ASSISTANCE DOGS FOR PEOPLE WITH DISABILITIES	8,000
HORSES THAT HELP 13547 95TH ROAD N WEST PALM BEACH, FL 33412		PC	A THERAPEUTIC AND RECREATIONAL AGENCY THE SERVES THE SPECIAL NEEDS POPULATION	15,000
Total . . . . ▶ **3a**				160,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIVE HEART900 OGDEN AVENUE DOWNERS GROVE, IL 60515		PC	TO HELP DISABLED PEOPLE THROUGH SCUBA DIVING	8,000
US SAILING CENTER MARTIN COUNTY 1955 NE INDIAN RIVER DRIVE JENSEN BEACH, FL 34957		PC	TO RUN A COMMUNITY SALING AND RECREATION CENTER	15,000
WINTER GARDEN ARTS ASSOCIATION 127 S BOYD STREET WINTER GARDEN, FL 34787		PC	ASSOCIATION DEDICATED TO THE ARTS	2,400
Total . . . . ▶ **3a**				160,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY OF FRIENDS 1333 NW EASTMAN PARKWAY GRESHAM, OR 97030		PC	TO MATCH CHILDREN AGES 6 THROUGH 9 WITH VOLUNTEER FAMILIES FOR LONG TERM MENTORING RELATIONSHIPS	16,000
NEW MEXICO CHILDRENS FOUNDATION 466 W SAN FRANCISCO SANTA FE, NM 87504		PC	TO FUND SMALL NON-PROFIT CHILDREN'S ORGANIZATIONS THROUGHOUT NEW MEXICO	20,000
SANTA FE DRESSAGE 44 BRASS HORSE ROAD SANTA FE, NM 87508		PC	TO PROMOTE THE SPORT OF DRESSAGE AND PROVIDE AN EDUCATIONAL NETWORK FOR COMPETITIVE DRESSAGE RIDERS	2,000
Total . . . . ▶ **3a**				160,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHWESTERN ASSOCIATION FOR INDIAN ARTS 215 WASHINGTON AVENUE SANTA FE, NM 87501		PC	TO BRING NATIVE ARTS TO THE WORLD BY INSPIRING ARTISTIC EXCELLENCE, FOSTERING EDUCATION AND CREATING MEANINGFUL PARTNERSHIPS	5,000
Total . . . . ▶ **3a**				160,900

TY 2018 Accounting Fees Schedule

Name: THE JACK KAGAN FOUNDATION INC
EIN: 81-2847023
Software ID: 18007218
Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVANCED PLANNING STRATEGIES	1,475	0	0	1,475
TRESCOTT AND DRUCKER	61	0	0	61

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TY 2018 Investments Corporate Bonds Schedule

Name: THE JACK KAGAN FOUNDATION INC

EIN: 81-2847023

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC		
AETNA INC		
ALTRIA GROUP	66,759	64,908
AMERICAN INT'L GROUP	49,288	49,990
CISCO SYSTEMS		

TY 2018 Investments Corporate Stock Schedule

Name: THE JACK KAGAN FOUNDATION INC

EIN: 81-2847023

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	53,625	45,105
ALTRIA GROUP INC	124,987	101,505
AMGEN INC	41,317	39,341
APERGY CORP		
APPLE INC	40,137	44,468
BOING CO	30,481	35,186
BP PLC	42,293	43,693
CATERPILLAR INC	22,418	18,571
CHEVRON CORP	50,958	51,233
CHUBB LTD	108,723	112,328
CISCO SYSTEMS	44,502	63,633
COCA COLA CO	50,808	56,057
DOVER CORP	17,874	20,654
EMERSON ELECTRIC	38,360	35,843
EXXON MOBIL	99,651	90,444
GENERAL ELECTRIC	69,314	34,758
GENERAL MILLS		
GENERAL DYNAMICS	46,521	36,828
GENUINE PARTS	43,480	48,065
GILIAD SCIENCE	92,470	77,128
GOLDMAN SACHS	53,989	42,703
HONEYWELL INT'L	48,024	55,865
ILL TOOL WORKS	40,307	36,586
INTEL CORP	55,303	54,918
IBM	163,436	144,896
JOHNSON & JOHNSON	111,554	109,641
JP MORGAN CHASE	47,383	46,410
KELLOGG CO		
KIMBERLY CLARK	90,758	103,335
LOCKHEED MARTIN	40,059	41,302

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL	35,125	27,472
MCDONALDS CORP	51,698	63,645
MEDTRONIC	36,939	43,235
PEPSICO	71,353	82,688
PFIZER INC	39,332	47,457
PHILLIP MORRIS	118,943	96,798
PPG INDUSTRIES	36,009	34,116
PROCTOR & GAMBLE	115,141	141,398
PRUDENTIAL FINANCIAL	76,155	68,454
ROYAL DUTCH SHELL	46,447	45,385
STANLEY BLACK & DECKER	40,641	34,731
SYNCHRONY FINANCIAL	70,746	77,584
UNION PACIFIC CORP	18,089	24,183
UNITED TECHNOLOGIES	49,371	50,646
WALGREENS BOOTS ALLIANCE	57,382	42,136
WALT DISNEY CO	75,935	99,294
WELLS FARGO		
WHIRLPOOLCORP	106,250	79,612
ORACLE CORP	19,117	20,948

TY 2018 Investments Government Obligations Schedule

Name:	THE JACK KAGAN FOUNDATION INC
EIN:	81-2847023
Software ID:	18007218
Software Version:	2018v3.1
US Government Securities - End of Year Book Value:	290,338
US Government Securities - End of Year Fair Market Value:	290,787
State & Local Government Securities - End of Year Book Value:	876,668
State & Local Government Securities - End of Year Fair Market Value:	857,360

TY 2018 Other Increases Schedule

Name: THE JACK KAGAN FOUNDATION INC

EIN: 81-2847023

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
ADDITIONAL FUNDING	19,515

TY 2018 Other Professional Fees Schedule

Name: THE JACK KAGAN FOUNDATION INC

EIN: 81-2847023

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY BROKERAGE FEES	30,628	22,358	30,628	0

TY 2018 Taxes Schedule

Name: THE JACK KAGAN FOUNDATION INC

EIN: 81-2847023

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX	778			778