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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 09-01-2018 , and ending 08-31-2019

Name of foundation
DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

A Employer identification number
59-7256023

Number and street (or P O box number if mail is not delivered to street address)
C/O PETER RIVELLINI 911 CHESTNUT ST
Room/suite

B Telephone number (see instructions)
(727) 461-1818

City or town, state or province, country, and ZIP or foreign postal code
CLEARWATER, FL 33756

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*) ▶$ 463,227

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	34	34		
	4	Dividends and interest from securities	13,206	13,206		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,446			
	b	Gross sales price for all assets on line 6a 192,854				
	7	Capital gain net income (from Part IV, line 2)		4,446		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	17,686	17,686	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,536	7,536		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,092	4,092		
	b	Accounting fees (attach schedule)	3,775	3,775		
	c	Other professional fees (attach schedule)	2,100	2,100		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	184	184		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,687	17,687		0
	25	Contributions, gifts, grants paid	25,123			25,123
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,810	17,687		25,123
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-25,124			
	b	**Net investment income** (if negative, enter -0-)		0		
	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			
	2	Savings and temporary cash investments	35,958	14,368	14,368
	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)		0	
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶		0	
	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)	432,496	428,962	448,859
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		0	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		0	
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		0	
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	468,454	443,330	463,227
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶)	0	0	
	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	468,454	443,330	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	468,454	443,330	
	31	**Total liabilities and net assets/fund balances** (see instructions)	468,454	443,330	

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	468,454
2	Enter amount from Part I, line 27a	2	-25,124
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	443,330
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	443,330

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	4,446
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	-1,662

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	25,946	494,639	0 052454
2016	26,380	502,877	0 052458
2015	35,996	507,910	0 070871
2014	31,164	577,311	0 053981
2013	29,668	601,289	0 049341

2 Total of line 1, column (d)	2	0 279105
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 055821
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	447,909
5 Multiply line 4 by line 3	5	25,003
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	25,003
8 Enter qualifying distributions from Part XII, line 4	8	25,123

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	0
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	0
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	0
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,976		
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	1,976
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,976
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,976	**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		
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 ▶PETER RIVELLINI Telephone no ▶(727) 461-1818

Located at ▶911 CHESTNUT STREET CLEARWATER FL ZIP+4 ▶33756

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

				Yes	No
	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		
	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		
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		
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		
	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? *If "Yes" to 6b, file Form 8870*	6b		No
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		
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
PETER A RIVELLINI 911 CHESTNUT STREET CLEARWATER, FL 33756	TRUSTEE 2 00	2,512	0	0
KIMBERLY B RIVELLINI 911 CHESTNUT STREET CLEARWATER, FL 33756	TRUSTEE 2 00	2,512	0	0
RONALD FIERSTEIN 29 HAINES ROAD BEDFORD HILLS, NY 10507	TRUSTEE 2 00	2,512	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. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FOUNDATION DISTRIBUTES FUNDS TO FOUR CHARITABLE BENEFICIARIES - SEE PAGE 11, PART XV, ITEM 3 INNOCENCE PROJECT-FOR LEGAL ASSISTANCE OF INNOCENT IMPRISONED PEOPLE	6,281
2 JULLIARD SCHOOL-FOR DANCE AND MUSIC SCHOLARSHIPS	6,281
3 DOCTORS WITHOUT BORDERS-FOR FREE MEDICAL SERVICES	6,281
4 SOUTHERN POVERTY LAW CENTER-FOR ASSISTANCE WITH LEGAL DEFENSE FOR PEOPLE IN POVERTY	6,280

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 NONE	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	442,512
b	Average of monthly cash balances.	1b	12,218
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	454,730
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	454,730
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,821
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	447,909
6	**Minimum investment return.** Enter 5% of line 5.	6	22,395

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	22,395
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 0		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	22,395
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	22,395
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	22,395

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	25,123
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,123
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	25,123

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					22,395
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 2014 , 2015 , 2016			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	2,668				
b From 2014.	2,447				
c From 2015.	10,600				
d From 2016.	1,373				
e From 2017.	1,483				
f **Total** of lines 3a through e.		18,571			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 25,123					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					22,395
e Remaining amount distributed out of corpus		2,728			
5 Excess distributions carryover applied to 2018		0			0
(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		21,299			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		2,668			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		18,631			
10 Analysis of line 9					
a Excess from 2014. . . .	2,447				
b Excess from 2015. . . .	10,600				
c Excess from 2016. . . .	1,373				
d Excess from 2017. . . .	1,483				
e Excess from 2018. . . .	2,728				

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			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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))

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 ▶ ☑ 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*				
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	N/A	501C(3)	FOR LEGAL ASSISTANCEOF INNOCENT IMPRISONEDPEOPLE	6,281
JULLIARD SCHOOL 60 LINCOLN CENTER NEW YORK, NY 10023	N/A	501C(3)	FOR DANCE & MUSIC SCHOLARSHIPS	6,281
DOCTORS WITHOUT BORDERS 333 7th AVENUE 2nd FLOOR NEW YORK, NY 10001	N/A	501C(3)	FOR FREE MEDICALSERVICES	6,281
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	501C(3)	ASSISTANCE WITHLEGAL DEFENSE FUND FORPEOPLE IN POVERTY	6,280
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	34	
4 Dividends and interest from securities			14	13,206	
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			18	4,446	
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)				17,686	

13 Total. Add line 12, columns (b), (d), and (e) 13 17,686

(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

******	2019-11-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DANIEL A HALPERN		2019-11-04		P00112131
Firm's name ▶ DANIEL A HALPERN CPA				Firm's EIN ▶
Firm's address ▶ 11705 NW 82ND CT PARKLAND, FL 33076				Phone no (754) 229-8776

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 7 CENTENE CORP	P	2016-07-26	2018-09-04
1 68 SPDR S&P HOMEBLDERS	P	2019-02-05	2018-10-03
35 SPDR S&P HOMEBLDERS	P	2018-02-06	2018-10-03
81 SPDR METALS & MINING	P	2018-02-05	2018-10-10
18 THOR INDUSTRIES	P	2018-03-20	2018-10-08
27 THOR INDUSTRIES	P	2018-04-18	2018-10-08
16 THOR INDUSTRIES	P	2018-05-31	2018-10-08
373 743 COHEN & SREERS REAL ESTATE SECURITIES	P	2016-06-30	2018-10-23
16 141 COHEN & SREERS REAL ESTATE SECURITIES	P	2016-06-30	2018-10-23
477 460 COHEN & SREERS REAL ESTATE SECURITIES	P	2016-07-25	2018-10-23

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)
1,024	0	475	549
2,594	0	2,906	-312
1,336	0	1,464	-128
2,658	0	2,888	-230
1,459	0	2,230	-771
2,189	0	2,854	-665
1,297	0	1,473	-176
5,561	0	5,809	-248
240	0	240	0
7,105	0	7,650	-545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	549
0	0	0	-312
0	0	0	-128
0	0	0	-230
0	0	0	-771
0	0	0	-665
0	0	0	-176
0	0	0	-248
0	0	0	0
0	0	0	-545

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)
9 738 COHEN & SREERS REAL ESTATE SECURITIES	P	2016-06-30	2018-10-23
1 18 MITEK SYSTEMS INC	P	2016-08-12	2018-10-23
1 MITEK SYSTEMS INC	P	2016-08-12	2018-10-24
32 MITEK SYSTEMS INC	P	2016-09-12	2018-10-24
51 MITEK SYSTEMS INC	P	2016-09-12	2018-10-31
49 MITEK SYSTEMS INC	P	2016-09-13	2018-10-31
72 MITEK SYSTEMS INC	P	2016-09-14	2018-10-31
87 MITEK SYSTEMS INC	P	2016-09-15	2018-10-31
116 SPDR S&P REGNL BNKG	P	2016-09-12	2018-10-23
47 TRINSEO SA	P	2017-05-17	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145	0	149	-4
155	0	143	12
9	0	8	1
276	0	257	19
471	0	409	62
453	0	392	61
665	0	583	82
803	0	717	86
6,183	0	4,896	1,287
2,825	0	2,990	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-4
0	0	0	12
0	0	0	1
0	0	0	19
0	0	0	62
0	0	0	61
0	0	0	82
0	0	0	86
0	0	0	1,287
0	0	0	-165

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)
45 TRINSEO SA	P	2017-10-09	2018-10-18
1 40 MITEK SYSTEMS INC	P	2016-09-15	2018-11-01
14 MITEK SYSTEMS INC	P	2017-10-23	2018-11-01
107 INDUSTRIAL SELECT SECTOR SPDR	P	2016-10-07	2018-11-19
6 ULTA BEAUTY INC	P	2017-08-28	2018-11-12
1 ULTA BEAUTY INC	P	2017-08-28	2018-11-20
7 ULTA BEAUTY INC	P	2017-10-09	2018-11-20
1 ULTA BEAUTY INC	P	2017-10-18	2018-11-20
112 755 LORD ABBETT INVT TR FLOATING RATE FD CL 1	P	2018-01-02	2018-12-14
6 ULTA BEAUTY INC	P	2018-02-26	2018-12-03

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)
2,593	0	3,101	-508
371	0	330	41
130	0	132	-2
7,585	0	6,172	1,413
1,853	0	1,251	602
302	0	208	94
2,118	0	1,518	600
303	0	199	104
996	0	1,032	-36
1,860	0	1,202	658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-508
0	0	0	41
0	0	0	-2
0	0	0	1,413
0	0	0	602
0	0	0	94
0	0	0	600
0	0	0	104
0	0	0	-36
0	0	0	658

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)
	2106 860 LORD ABBETT INVT TR FLOATING RATE FD CL 1	P	2016-04-11	2018-12-24
1	1239 SPDR PORTFOLIO INTERMEDIATE TERM	P	2016-11-21	2018-12-17
	3 ULTA BEAUTY INC	P	2017-10-18	2018-12-03
	6 CYBER-ARK SOFTWARE LTD	P	2018-11-01	2019-01-15
	31 CYBER-ARK SOFTWARE LTD	P	2018-11-02	2019-01-15
	4 FACEBOOK INC	P	2018-03-27	2019-01-31
	13 FACEBOOK INC	P	2018-09-06	2019-01-31
	6 EVERCORE INC	P	2018-12-06	2019-01-24
	40849 FEDERATED MONEY MKT TR GOVT OBLIGS FD	P	2018-12-17	2019-01-24
	34 780 FEDERATED MONEY MKT TR GOVT OBLIGS FD	P	2019-01-02	2019-01-24

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)
18,604	0	18,763	-159
40,837	0	42,188	-1,351
930	0	597	333
476	0	404	72
2,457	0	2,104	353
678	0	632	46
2,204	0	2,116	88
501	0	469	32
40,849	0	40,849	0
35	0	35	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-159
0	0	0	-1,351
0	0	0	333
0	0	0	72
0	0	0	353
0	0	0	46
0	0	0	88
0	0	0	32
0	0	0	0
0	0	0	0

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)
	7 SALESFORCE COM	P	2018-10-25	2019-01-09
1	70 SPDR PHARMACEUTICALS	P	2018-02-06	2019-01-02
	30 SPDR S&P BIOTECH	P	2018-07-31	2019-01-18
	1 ULTA BEAUTY INC	P	2018-12-07	2019-01-18
	8 FACEBOOK INC	P	2016-11-18	2019-01-31
	25 FACEBOOK INC	P	2016-12-09	2019-01-31
	4 FACEBOOK INC	P	2018-01-12	2019-01-31
	27 EVERCORE INC	P	2017-10-18	2019-01-24
	137 MITEK SYSTEMS INC	P	2017-10-23	2019-01-02
	1 MITEK SYSTEMS INC	P	2017-10-23	2019-01-07

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)
1,022	0	985	37
2,598	0	2,943	-345
2,478	0	2,852	-374
291	0	260	31
1,357	0	942	415
4,239	0	2,988	1,251
678	0	718	-40
2,252	0	2,081	171
1,876	0	1,577	299
11	0	9	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	37
0	0	0	-345
0	0	0	-374
0	0	0	31
0	0	0	415
0	0	0	1,251
0	0	0	-40
0	0	0	171
0	0	0	299
0	0	0	2

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 MITEK SYSTEMS INC	P	2017-10-23	2019-01-09
1	15 MITEK SYSTEMS INC	P	2017-10-23	2019-01-11
	143 MITEK SYSTEMS INC	P	2017-10-23	2019-01-14
	10 MITEK SYSTEMS INC	P	2017-11-20	2019-01-14
	40 MITEK SYSTEMS INC	P	2017-11-20	2019-01-15
	60 MITEK SYSTEMS INC	P	2017-11-21	2019-01-15
	124 MITEK SYSTEMS INC	P	2017-11-22	2019-01-15
	42 MITEK SYSTEMS INC	P	2017-11-27	2019-01-15
	17 SPDR S&P BIOTECH	P	2017-06-19	2019-01-18
	34 SPDR S&P BIOTECH	P	2017-06-29	2019-01-18

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)
110	0	94	16
165	0	142	23
1,584	0	1,350	234
111	0	89	22
446	0	357	89
669	0	553	116
1,383	0	1,181	202
469	0	407	62
1,404	0	1,266	138
2,808	0	2,667	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	16
0	0	0	23
0	0	0	234
0	0	0	22
0	0	0	89
0	0	0	116
0	0	0	202
0	0	0	62
0	0	0	138
0	0	0	141

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)
	27 SPDR S&P BIOTECH	P	2017-11-02	2019-01-18
1	3 SALESFORCE COM	P	2018-10-25	2019-02-11
	0 03261 UNION BANKSHARES CORP	P	2018-02-01	2019-02-01
	0 02746 UNION BANKSHARES CORP	P	2018-02-02	2019-02-01
	0 01545 UNION BANKSHARES CORP	P	2018-02-05	2019-02-01
	0 03433 UNION BANKSHARES CORP	P	2018-02-07	2019-01-02
	6 APPLE INC	P	2013-11-06	2019-02-07
	0 44108 UNION BANKSHARES CORP	P	2013-11-06	2019-02-01
	0 00686 UNION BANKSHARES CORP	P	2014-10-20	2019-02-01
	0 04805 UNION BANKSHARES CORP	P	2016-09-13	2019-02-01

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)
2,230	0	2,226	4
481	0	422	59
1	0	1	0
1	0	1	0
0	0	1	-1
1	0	1	0
1,039	0	446	593
14	0	8	6
0	0	0	0
2	0	2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	4
0	0	0	59
0	0	0	0
0	0	0	0
0	0	0	-1
0	0	0	0
0	0	0	593
0	0	0	6
0	0	0	0
0	0	0	0

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)
	0 03432 UNION BANKSHARES CORP	P	2016-09-15	2019-02-01
1	0 06865 UNION BANKSHARES CORP	P	2019-01-31	2019-02-01

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)
1	0	1	0
3	0	3	0

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

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

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TY 2018 Accounting Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANIEL A HALPERN ACCOUNTING	3,775	3,775		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 CENTENE CORP	2016-07	Purchased	2018-09		1,024	475	Cost		549	
68 SPDR S&P HOMEBLDERS	2018-02	Purchased	2018-10		2,594	2,906	Cost		-312	
35 SPDR S&P HOMEBLDERS	2018-02	Purchased	2018-10		1,336	1,464	Cost		-128	
81 SPDR METALS & MINING	2018-02	Purchased	2018-10		2,658	2,888	Cost		-230	
18 THOR INDUSTRIES	2018-03	Purchased	2018-10		1,459	2,230	Cost		-771	
27 THOR INDUSTRIES	2018-04	Purchased	2018-10		2,189	2,854	Cost		-665	
16 THOR INDUSTRIES	2018-05	Purchased	2018-10		1,297	1,473	Cost		-176	
373 743 COHEN & STEERS REAL ESTATE SECURITIES	2016-06	Purchased	2018-10		5,561	5,809	Cost		-248	
16 141 COHEN & STEERS REAL ESTATE SECURITIES	2016-06	Purchased	2018-10		240	240	Cost		0	
477 460 COHEN & STEERS REAL ESTATE SECURITIES	2016-07	Purchased	2018-10		7,105	7,650	Cost		-545	
9 738 COHEN & STEERS REAL ESTATE SECURITIES	2016-06	Purchased	2018-10		145	149	Cost		-4	
18 MITEK SYSTEMS INC	2016-08	Purchased	2018-10		155	143	Cost		12	
1 MITEK SYSTEMS INC	2016-08	Purchased	2018-10		9	8	Cost		1	
32 MITEK SYSTEMS INC	2016-09	Purchased	2018-10		276	257	Cost		19	
51 MITEK SYSTEMS INC	2016-09	Purchased	2018-10		471	409	Cost		62	
49 MITEK SYSTEMS INC	2016-09	Purchased	2018-10		453	392	Cost		61	
72 MITEK SYSTEMS INC	2016-09	Purchased	2018-10		665	583	Cost		82	
87 MITEK SYSTEMS INC	2016-09	Purchased	2018-10		803	717	Cost		86	
116 SPDR S&P REGNL BNKG	2016-09	Purchased	2018-10		6,183	4,896	Cost		1,287	
47 TRINSEO SA	2017-05	Purchased	2018-10		2,825	2,990	Cost		-165	
45 TRINSEO SA	2017-10	Purchased	2018-10		2,593	3,101	Cost		-508	
40 MITEK SYSTEMS INC	2016-09	Purchased	2018-11		371	330	Cost		41	
14 MITEK SYSTEMS INC	2017-10	Purchased	2018-11		130	132	Cost		-2	
107 INDUSTRIAL SELECT SECTOR SPDR	2016-10	Purchased	2018-11		7,585	6,172	Cost		1,413	
6 ULTA BEAUTY INC	2017-08	Purchased	2018-11		1,853	1,251	Cost		602	
1 ULTA BEAUTY INC	2017-08	Purchased	2018-11		302	208	Cost		94	
7 ULTA BEAUTY INC	2017-10	Purchased	2018-11		2,118	1,518	Cost		600	
1 ULTA BEAUTY INC	2017-10	Purchased	2018-11		303	199	Cost		104	
112 755 LORD ABBETT INVT TR FLOATING RATE FD CL 1	2018-01	Purchased	2018-12		996	1,032	Cost		-36	
6 ULTA BEAUTY INC	2018-02	Purchased	2018-12		1,860	1,202	Cost		658	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2106 860 LORD ABBETT INVT TR FLOATING RATE FD CL 1	2016-04	Purchased	2018-12		18,604	18,763	Cost		-159	
1239 SPDR PORTFOLIO INTERMEDIATE TERM	2016-11	Purchased	2018-12		40,837	42,188	Cost		-1,351	
3 ULTA BEAUTY INC	2017-10	Purchased	2018-12		930	597	Cost		333	
6 CYBER-ARK SOFTWARE LTD	2018-11	Purchased	2019-01		476	404	Cost		72	
31 CYBER-ARK SOFTWARE LTD	2018-11	Purchased	2019-01		2,457	2,104	Cost		353	
4 FACEBOOK INC	2018-03	Purchased	2019-01		678	632	Cost		46	
13 FACEBOOK INC	2018-09	Purchased	2019-01		2,204	2,116	Cost		88	
6 EVERCORE INC	2018-12	Purchased	2019-01		501	469	Cost		32	
40849 FEDERATED MONEY MKT TR GOVT OBLIGS FD	2018-12	Purchased	2019-01		40,849	40,849	Cost		0	
34 780 FEDERATED MONEY MKT TR GOVT OBLIGS FD	2019-01	Purchased	2019-01		35	35	Cost		0	
7 SALESFORCE COM	2018-10	Purchased	2019-01		1,022	985	Cost		37	
70 SPDR PHARMACEUTICALS	2018-02	Purchased	2019-01		2,598	2,943	Cost		-345	
30 SPDR S&P BIOTECH	2018-07	Purchased	2019-01		2,478	2,852	Cost		-374	
1 ULTA BEAUTY INC	2018-12	Purchased	2019-01		291	260	Cost		31	
8 FACEBOOK INC	2016-11	Purchased	2018-01		1,357	942	Cost		415	
25 FACEBOOK INC	2016-12	Purchased	2019-01		4,239	2,988	Cost		1,251	
4 FACEBOOK INC	2018-01	Purchased	2019-01		678	718	Cost		-40	
27 EVERCORE INC	2017-10	Purchased	2019-01		2,252	2,081	Cost		171	
137 MITEK SYSTEMS INC	2017-10	Purchased	2019-01		1,876	1,577	Cost		299	
1 MITEK SYSTEMS INC	2017-10	Purchased	2019-01		11	9	Cost		2	
10 MITEK SYSTEMS INC	2017-10	Purchased	2019-01		110	94	Cost		16	
15 MITEK SYSTEMS INC	2017-10	Purchased	2019-01		165	142	Cost		23	
143 MITEK SYSTEMS INC	2017-10	Purchased	2019-01		1,584	1,350	Cost		234	
10 MITEK SYSTEMS INC	2017-11	Purchased	2019-01		111	89	Cost		22	
40 MITEK SYSTEMS INC	2017-11	Purchased	2019-01		446	357	Cost		89	
60 MITEK SYSTEMS INC	2017-11	Purchased	2019-01		669	553	Cost		116	
124 MITEK SYSTEMS INC	2017-11	Purchased	2019-01		1,383	1,181	Cost		202	
42 MITEK SYSTEMS INC	2017-11	Purchased	2019-01		469	407	Cost		62	
17 SPDR S&P BIOTECH	2017-06	Purchased	2019-01		1,404	1,266	Cost		138	
34 SPDR S&P BIOTECH	2017-06	Purchased	2019-01		2,808	2,667	Cost		141	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
27 SPDR S&P BIOTECH	2017-11	Purchased	2019-01		2,230	2,226	Cost		4	
3 SALESFORCE COM	2018-10	Purchased	2019-02		481	422	Cost		59	
0 03261 UNION BANKSHARES CORP	2018-02	Purchased	2019-02		1	1	Cost		0	
0 02746 UNION BANKSHARES CORP	2018-02	Purchased	2019-02		1	1	Cost		0	
0 01545 UNION BANKSHARES CORP	2018-02	Purchased	2018-02		0	1	Cost		-1	
0 03433 UNION BANKSHARES CORP	2018-02	Purchased	2019-02		1	1	Cost		0	
6 APPLE INC	2013-11	Purchased	2019-02		1,039	446	Cost		593	
0 44108 UNION BANKSHARES CORP	2013-11	Purchased	2019-02		14	8	Cost		6	
0 00686 UNION BANKSHARES CORP	2014-10	Purchased	2019-02		0	0	Cost		0	
0 04805 UNION BANKSHARES CORP	2016-09	Purchased	2019-02		2	2	Cost		0	
0 03432 UNION BANKSHARES CORP	2016-09	Purchased	2019-02		1	1	Cost		0	
0 06865 UNION BANKSHARES CORP	2018-01	Purchased	2019-02		3	3	Cost		0	

TY 2018 Investments Corporate Stock Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 APPLE INC	4,114	9,602
327 ATLANTIC UN BANKSHARES CORP	8,518	11,808
122 CENTENE CORP	6,279	5,688
90 ENERGY SELECT SECTOR SPDR	6,212	5,173
105 HEALTHQUITY INC	8,493	6,233
170 INDUSTRIAL SELECT SECTOR SPDR	10,344	12,879
308 PGT INNOVATIONS INC	5,819	4,928
49 SALESFORCE.COM	6,785	7,647
148 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	9,549	11,770
373 SELECT SECTOR SPDR TR FINANCIAL	8,745	10,041
191 SELECT SECTOR SPDR T CONSUMER STAPLES	10,279	11,598
136 SELECT SECTOR SPDR F HEALTH CARE	10,761	12,322
102 SELECT SECTOR SPDR F CONSUMER DISCRETIONARY	11,396	12,197
255 SELECT SECTOR SPDR COMMUNICATIONS SVCS	11,757	12,630
225 SPROUTS FARMERS MARKETS INC	5,956	4,039
1810.624 AB CAP FD INC HIGH INCOME FD CL A	15,860	14,829
2169.841 BARON SELECT FUNDS EMERGING MARKETS FD	25,594	28,967
1909.998 BNY MELLON GLOBAL FIXED INCOME FD	40,472	42,364
674.774 COHEN & STEERS REAL ESTATE SECURITIES CL A	9,830	11,370
4597.624 EATON VANCE MF FDS TR LOW DURATION GOVT INC	38,048	37,379
324.924 FIRST EAGLE FUNDS INC OVERSEAS FD CL A	7,210	7,782
21953.37 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	21,953	21,953
625.390 HARRIS ASSOC INVT TR OAKMARK INTL FD CL 1	15,426	13,671
4423.106 PIONEER BOND FUND CL A	41,535	44,143
4865.987 PIONEER STRATEGIC INCOME FD CL A	53,023	53,088
704.064 THORNBURG INVT TR INVT INCOME BUILDER FD CL A	14,634	14,863
372.600 THORNBURG INVT MGMT INTL GROWTH FD CL A	8,781	8,056
210.518 UNDISCOVERED MANAGERS BEHAVIORAL VALUE FD CL A	11,589	11,839

TY 2018 Legal Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHNSON, POPE, BOKER, ETAL LEGAL	4,092	4,092		

TY 2018 Other Professional Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO CLEARING SERVICES, LLC ADVISORY FEES	2,100	2,100		

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TY 2018 Taxes Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	184	184		