

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

**2018**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation <b>THE MALONE FAMILY FOUNDATION</b>		A Employer identification number <b>84-1408520</b>
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(720) 875-5201</b>
440 SOUTH BEACH RD.		
City or town, state or province, country, and ZIP or foreign postal code <b>HOBE SOUND, FL 33455</b>		C If exemption application is pending, check here. . . . . <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here. . . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>120,221,203.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . . <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities . . . . .	3,040,498.	3,040,498.		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,145,803.			
	b Gross sales price for all assets on line 6a	45,130,332.			
	7 Capital gain net income (from Part IV, line 2) .		6,646,158.		
	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 . . . . .	11,186,301.	9,686,656.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . .	0.			
	14 Other employee salaries and wages . . . . .	105,960.	105,960.		
	15 Pension plans, employee benefits . . . . .	10,986.	10,986.		
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) ATCH. 1 .	18,000.	13,500.		4,500.
	c Other professional fees (attach schedule) . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) [2].	190,355.	50,355.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	5,785.	5,785.		
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) ATCH. 3 .	1,311,825.	1,311,806.		
	24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	1,642,911.	1,498,392.		4,500.
	25 Contributions, gifts, grants paid . . . . .	6,284,896.			6,284,896.
26 Total expenses and disbursements. Add lines 24 and 25	7,927,807.	1,498,392.	0.	6,289,396.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,258,494.				
b Net investment income (if negative, enter -0-)		8,188,264.			
c Adjusted net income (if negative, enter -0-)					

<b>Cumulative E-File History 2018</b>	
<b>FED</b>	
Locator:	BFB0VE
Taxpayer Name:	THE MALONE FAMILY FOUNDATION
Return Type:	990, 990
<b>Submitted Date</b>	5/8/2019 5:04:01 PM
<b>Acknowledgement Date</b>	5/8/2019 5:26:17 PM
<b>Status</b>	Accepted
<b>Submission ID</b>	84092720191285000001
<b>Print</b>	<b>Close</b>

# Application for Automatic Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

▶ Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.

OMB No. 1545-1709

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions		
<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE MALONE FAMILY FOUNDATION	84-1408520
	Number, street, and room or suite no. If a P.O. box, see instructions. 440 SOUTH BEACH RD.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOBE SOUND, FL 33455	

Enter the Return Code for the return that this application is for (file a separate application for each return) . . . . . 

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARRS, SEVIER &amp; COMPANY LLC

- The books are in the care of ► 230 S. HOLLAND STREET LAKEWOOD CO 80226

Telephone No. ► 303 922-6654

Fax No. ► 303 937-9600

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until 11/15, 2019, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 18 or  
☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b>	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	198,127.
<b>b</b>	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	148,127.
<b>c</b>	<b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	50,000.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EQ and Form 8879-EQ for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2019)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .					
	2 Savings and temporary cash investments . . . . .			3,586,014.	5,027,971.	5,027,971.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable . . . . .					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use . . . . .					
	9 Prepaid expenses and deferred charges . . . . .					
	10a Investments - U.S. and state government obligations (attach schedule) . .					
	b Investments - corporate stock (attach schedule) ATCH 4 . . . .			111,774,056.	110,026,299.	110,149,783.
	c Investments - corporate bonds (attach schedule) ATCH 5 . . . .			1,251,913.	4,940,517.	4,945,410.
	11 Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans . . . . .					
	13 Investments - other (attach schedule) . . . . ATCH 6 . . . .			245,296.	223,255.	98,038.
	14 Land, buildings, and equipment: basis		34,015.			ATCH 7
	Less: accumulated depreciation (attach schedule) ▶		34,014.	1.	1.	1.
	15 Other assets (describe ▶ )					
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .			116,857,280.	120,218,043.	120,221,203.
<b>Liabilities</b>	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 ▶ ATCH 8 )				102,269.	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			0.	102,269.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here . . . . <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted . . . . .			116,857,280.	120,115,774.	
	25 Temporarily restricted . . . . .					
	26 Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds . . . . .					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .					
	29 Retained earnings, accumulated income, endowment, or other funds . .					
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .			116,857,280.	120,115,774.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			116,857,280.	120,218,043.	

**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	116,857,280.
2 Enter amount from Part I, line 27a . . . . .	2	3,258,494.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	120,115,774.
5 Decreases not included in line 2 (itemize) ▶	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	120,115,774.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 a** SEE PART IV SCHEDULE

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;">           { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	6,646,158.
<b>3</b> 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 . . . . .	<div style="display: inline-block; vertical-align: middle;">           { If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .         </div>	<b>3</b>	0.

**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 doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the 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	1,941,903.	135,025,141.	0.014382
2016	12,813,126.	119,616,830.	0.107118
2015	39,965,054.	154,246,381.	0.259099
2014	5,090,091.	156,742,727.	0.032474
2013	12,581,962.	145,176,214.	0.086667

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.499740
<b>3</b> 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 . . . . .	<b>3</b>	0.099948
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	136,722,224.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	13,665,113.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	81,883.
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	13,746,996.
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . . 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.	<b>8</b>	6,289,396.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	163,765.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .			
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	163,765.
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	163,765.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018. . . . .	6a 188,127.		
b Exempt foreign organizations - tax withheld at source. . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c 50,000.		
d Backup withholding erroneously withheld. . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d. . . . .		7	238,127.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	74,362.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 74,362. Refunded <input type="checkbox"/> . . . . .		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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.		X
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. . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
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? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> CO, _____		
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. . . . .	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		X

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**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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MALONEFAMILYFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>MARRS, SEVIER &amp; COMPANY LLC</u> Telephone no. ► <u>303-922-6654</u> Located at ► <u>230 S. HOLLAND STREET LAKEWOOD, CO</u> ZIP+4 ► <u>80226</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

**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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	1c	X
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? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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.			
	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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
ATCH 9		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		105,960.	10,986.	0.

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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> NONE	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	135,093,518.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	3,710,770.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	138,804,288.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	138,804,288.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,082,064.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	136,722,224.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	6,836,111.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	6,836,111.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	163,765.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	163,765.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	6,672,346.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	6,672,346.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	6,672,346.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,289,396.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 . . . . .	<b>4</b>	6,289,396.
<b>5</b>	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. . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	6,289,396.

**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 . . . . .				6,672,346.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only. . . . .				
b Total for prior years: 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u> . . . . .				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 . . . . .	5,695,479.			
b From 2014 . . . . .				
c From 2015 . . . . .	32,548,653.			
d From 2016 . . . . .	6,848,515.			
e From 2017 . . . . .				
f Total of lines 3a through e . . . . .	45,092,647.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>6,289,396.</u>				
a Applied to 2017, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2018 distributable amount. . . . .				6,289,396.
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).) . . . . .	382,950.			382,950.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	44,709,697.			
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. . . . .				
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) . . . . .	5,312,529.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	39,397,168.			
10 Analysis of line 9:				
a Excess from 2014 . . . . .	32,548,653.			
b Excess from 2015 . . . . .	6,848,515.			
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)

NOT APPLICABLE

**1 a** 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 foundation 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	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 8 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general, public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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).)

JOHN C MALONE

**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
<b>a</b> Paid during the year  ATCH 11				
<b>Total</b> . . . . .			▶ <b>3a</b>	6,284,896.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## 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	
<b>1</b> Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments . . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities . . . . .		14	3,040,498.	
<b>5</b> Net rental income or (loss) from real estate:				
a Debt-financed property . . . . .				
b Not debt-financed property . . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income . . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory		18	8,145,803.	
<b>9</b> Net income or (loss) from special events . . . . .				
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .				
<b>11</b> Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .			11,186,301.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .			13	11,186,301.

(See worksheet in line 13 instructions to verify calculations.)

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

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is present on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

**Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

[illegible]

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

**b** If "Yes," complete the following schedule.

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

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

**Sign  
Here**

JOHN C MALONE  
Signature of officer or trustee

11-14-19  
Date

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

Paid  
Preparer  
Use Only

Print/Type preparer's name	
----------------------------	--

GAIL W SEVIER

Prepare ~~the~~ signature

Date
------

Check		i
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PTIN

P00506787

Firm's name ▶ MARRS, SEVIER & COMPANY LLC

Firm's EIN ► 84-1315809

Firm's address	▶ 230 SOUTH HOLLAND STREET LAKEWOOD, CO
----------------	--

80226

Phone no. 303-922-6654

Form 990-PF (2018)

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-23,055.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					16,056.	
1,261,699.		1250000 CABLEVISION PROPERTY TYPE: SECURITIES 1,261,688.				P	04/22/2010	02/16/2018
							11.	
27,519.		86 ALLERGAN PLC PROPERTY TYPE: SECURITIES				P	06/15/2018	06/15/2018
							27,519.	
781,753.		14935 AMER INTL GP INC PROPERTY TYPE: SECURITIES 897,868.				P	09/20/2017	09/11/2018
							-116,115.	
29,717.		777 AMER INTL GP INC PROPERTY TYPE: SECURITIES				P	09/27/2018	09/17/2018
							29,717.	
16,812.		657 AMER INTL GP INC PROPERTY TYPE: SECURITIES				P	04/04/2018	04/04/2018
							16,812.	
32,560.		370 BANK OF NY MELLON PROPERTY TYPE: SECURITIES				P	08/08/2018	08/08/2018
							32,560.	
20,640.		86 CALL AGN 10/19/18 PROPERTY TYPE: SECURITIES				P	10/19/2018	10/19/2018
							20,640.	
37,849.		625 CALL C 01/18/19 PROPERTY TYPE: SECURITIES				P	12/18/2018	12/19/2018
							37,849.	
29,999.		625 CALL C 11/16/18 PROPERTY TYPE: SECURITIES				P	10/16/2018	10/17/2018
							29,999.	
16,995.		309 CALL CBS 10/19/18 PROPERTY TYPE: SECURITIES				P	10/16/2018	10/17/2018
							16,995.	
		688 CALL CSCO 11/16/18				P	11/16/2018	11/16/2018



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28,372.		PROPERTY TYPE: SECURITIES				28,372.	
		349 CALL CVX 11/16/18				P 10/29/2018	10/30/2018
24,635.		PROPERTY TYPE: SECURITIES				24,635.	
		248 CALL DWDP 12/21/18				P 11/27/2018	11/28/2018
18,600.		PROPERTY TYPE: SECURITIES				18,600.	
		220 CALL JPM 10/19/18				P 10/01/2018	10/02/2018
14,300.		PROPERTY TYPE: SECURITIES				14,300.	
		918 CALL KNX 01/18/19				P 12/19/2018	12/20/2018
41,309.		PROPERTY TYPE: SECURITIES				41,309.	
		918 CALL KNX 12/21/18				P 10/19/2018	10/19/2018
64,755.		PROPERTY TYPE: SECURITIES				64,755.	
		204 CALL PM 12/21/18				P 12/11/2018	12/12/2018
12,852.		PROPERTY TYPE: SECURITIES				12,852.	
		250 CALL SPR 11/16/18				P 11/13/2018	11/14/2018
18,750.		PROPERTY TYPE: SECURITIES				18,750.	
		309 CBS CORP NEW				P 05/29/2018	05/29/2018
38,074.		PROPERTY TYPE: SECURITIES				38,074.	
		309 CBS CORP NEW				P 08/13/2018	08/13/2018
24,117.		PROPERTY TYPE: SECURITIES				24,117.	
		349 CHEVRON CORP				P 07/27/2018	07/27/2018
25,424.		PROPERTY TYPE: SECURITIES				25,424.	
		479 CISCO SYS INC				P 08/17/2018	08/17/2018
22,072.		PROPERTY TYPE: SECURITIES				22,072.	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,807.		479 CISCO SYS INC PROPERTY TYPE: SECURITIES				P	05/18/2018	05/18/2018
							15,807.	
30,624.		625 CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/01/2018	05/01/2018
							30,624.	
26,250.		625 CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2018	08/17/2018
							26,250.	
17,130.		571 INVESCO LTD PROPERTY TYPE: SECURITIES				P	05/18/2018	05/18/2018
							17,130.	
46,309.		421 JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES				P	06/26/2018	06/26/2018
							46,309.	
11,055.		201 JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES				P	09/12/2018	09/12/2018
							11,055.	
828,204.		23330 NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 738,308.				P	01/18/2018	05/18/2018
							89,896.	
		477 OCCIDENTAL PETROLEUM PROPERTY TYPE: SECURITIES 719,889.				P	05/18/2018	05/18/2018
							-719,889.	
23,537.		477 OCCIDENTAL PETROLEUM PROPERTY TYPE: SECURITIES				P	08/17/2018	08/17/2018
							23,537.	
		757 ORACLE CORP PROPERTY TYPE: SECURITIES 139,826.				P	09/17/2018	09/17/2018
							-139,826.	
37,857.		757 ORACLE CORP PROPERTY TYPE: SECURITIES				P	06/20/2018	06/20/2018
							37,857.	
35,078.		757 ORACLE CORP PROPERTY TYPE: SECURITIES				P	03/27/2018	03/27/2018
							35,078.	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
13,464.		204 PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES				P	08/17/2018 13,464.	08/17/2018
		250 SPIRIT AEROSYSTEMS HL PROPERTY TYPE: SECURITIES 17,668.				P	07/19/2018 -17,668.	07/19/2018
16,250.		250 SPIRIT AEROSYSTEMS HL PROPERTY TYPE: SECURITIES				P	04/20/2018 16,250.	04/20/2018
27,500.		250 SPIRIT AEROSYSTEMS HL PROPERTY TYPE: SECURITIES				P	08/30/2018 27,500.	08/30/2018
737,429.		8015 SPIRIT AEROSYSTEMS HLD PROPERTY TYPE: SECURITIES 471,136.				P	03/30/2017 266,293.	01/08/2018
34,414.		109 THERMO FISHER SCIENTI PROPERTY TYPE: SECURITIES				P	05/31/2018 34,414.	05/31/2018
		44 THERMO FISHER SCIENTI PROPERTY TYPE: SECURITIES 50,380.				P	09/20/2018 -50,380.	09/20/2018
1,503,820.		6500 THERMO FISHER SCIENTI PROPERTY TYPE: SECURITIES 1,258,970.				P	12/19/2017 244,850.	09/13/2018
32,564.		835 VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	07/20/2018 32,564.	07/20/2018
2,248,914.		42910 VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,087,679.				P	10/25/2017 161,235.	08/10/2018
35,111.		231 WALMART INC PROPERTY TYPE: SECURITIES				P	05/09/2018 35,111.	05/09/2018
11,319.		231 WALMART INC PROPERTY TYPE: SECURITIES				P	06/15/2018 11,319.	06/15/2018

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,262.		571 WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/20/2018	07/20/2018
							30,262.	
3,376,827.		60910 XL GROUP LTD PROPERTY TYPE: SECURITIES				P	01/25/2018	03/20/2018
		2,249,236.					1,127,591.	
747.		46 ZIMMER BIOMET HLDGS PROPERTY TYPE: SECURITIES				P	07/18/2018	07/18/2018
							747.	
28,559.		168 ZIMMER BIOMET HLDGS PROPERTY TYPE: SECURITIES				P	05/22/2018	05/22/2018
							28,559.	
1,564,554.		29890 AMER INTL GP INC PROPERTY TYPE: SECURITIES				P	06/08/2017	09/11/2018
		1,902,792.					-338,238.	
2,125,943.		45665 EXELON CORP PROPERTY TYPE: SECURITIES				P	12/16/2016	12/06/2018
		1,653,913.					472,030.	
4,157,568.		129300 FIFTH 3RD BANCORP OHIO PROPERTY TYPE: SECURITIES				P	10/30/2015	04/27/2018
		2,437,473.					1,720,095.	
54,105.		3205 GARRETT MOTION INC PROPERTY TYPE: SECURITIES				P	01/25/2017	10/08/2018
		31,430.					22,675.	
1,236,969.		57190 INVESCO LTD PROPERTY TYPE: SECURITIES				P	08/04/2017	11/02/2018
		1,772,211.					-535,242.	
2,191,578.		19380 JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES				P	10/01/2013	09/12/2018
		1,004,903.					1,186,675.	
3,271,230.		38215 MEDTRONIC PLC PROPERTY TYPE: SECURITIES				P	12/19/2016	08/10/2018
		2,931,120.					340,110.	
1,596,414.		44970 NOBLE ENERGY INC PROPERTY TYPE: SECURITIES				P	08/25/2016	05/18/2018
		1,608,433.					-12,019.	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
528,423.		7500 OCCIDENTAL PETROLEUM PROPERTY TYPE: SECURITIES 560,699.				P	10/10/2014 -32,276.	05/17/2018
936,378.		19235 ORACLE CORP PROPERTY TYPE: SECURITIES 773,915.				P	01/25/2017 162,463.	11/02/2018
1,384,098.		13025 PEPSICO INC PROPERTY TYPE: SECURITIES 1,274,328.				P	12/19/2016 109,770.	06/15/2018
437,084.		9655 PFIZER INC PROPERTY TYPE: SECURITIES 280,486.				P	10/27/2014 156,598.	10/08/2018
123,126.		5342 RESIDIO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 84,219.				P	01/25/2017 38,907.	11/08/2018
2,115,592.		32760 T-MOBILE US INC PROPERTY TYPE: SECURITIES 1,358,829.				P	05/24/2016 756,763.	01/25/2018
2,062,142.		16800 ZIMMER BIOMET HLDGS PROPERTY TYPE: SECURITIES 1,931,731.				P	08/04/2017 130,411.	09/21/2018
2,729,359.		56500 ORACLE CORP PROPERTY TYPE: SECURITIES 1,690,656.				P	07/17/2012 1,038,703.	11/02/2018
26,674.		55 ALIBABA GROUP HDLG PROPERTY TYPE: SECURITIES				P	06/12/2018 26,674.	06/12/2018
31,899.		55 ALIBABA GROUP HDLG PROPERTY TYPE: SECURITIES				P	08/28/2018 31,899.	08/28/2018
12,099.		37 ALLERGAN PLC PROPERTY TYPE: SECURITIES				P	06/15/2018 12,099.	06/15/2018
18,886.		17 ALPHABET INC PROPERTY TYPE: SECURITIES				P	05/18/2018 18,886.	05/18/2018

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17 ALPHABET INC PROPERTY TYPE: SECURITIES 50,694.				P	08/16/2018	08/16/2018
							-50,694.	
		18 AMAZON COM INC PROPERTY TYPE: SECURITIES 16,652.				P	06/14/2018	06/14/2018
							-16,652.	
9,900.		90 ANHEUSER BUSCH PROPERTY TYPE: SECURITIES				P	08/31/2018	08/31/2018
							9,900.	
8,820.		90 ANHEUSER BUSCH PROPERTY TYPE: SECURITIES				P	04/24/2018	04/24/2018
							8,820.	
		65 APPLE INC PROPERTY TYPE: SECURITIES 62,222.				P	07/19/2018	07/19/2018
							-62,222.	
6,177.		213 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES				P	05/18/2018	05/18/2018
							6,177.	
4,047.		213 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES				P	06/25/2018	06/25/2018
							4,047.	
3,408.		213 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES				P	03/26/2018	03/26/2018
							3,408.	
7,040.		128 BRITISH AMER TOB PROPERTY TYPE: SECURITIES				P	08/30/2018	08/30/2018
							7,040.	
15,600.		65 CALL AAPL 11/16/18 PROPERTY TYPE: SECURITIES				P	11/07/2018	11/08/2018
							15,600.	
8,177.		37 CALL AGN 10/19/18 PROPERTY TYPE: SECURITIES				P	10/19/2018	10/19/2018
							8,177.	
19,909.		55 CALL BABA 12/21/18 PROPERTY TYPE: SECURITIES				P	10/16/2018	10/17/2018
							19,909.	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,260.		213 CALL BAC 11/16/18 PROPERTY TYPE: SECURITIES				P	10/16/2018 4,260.	10/17/2018
24,819.		17 CALL GOOGL 11/16/18 PROPERTY TYPE: SECURITIES				P	11/16/2018 24,819.	11/16/2018
6,960.		58 CALL IQV 11/16/18 PROPERTY TYPE: SECURITIES				P	11/14/2018 6,960.	11/15/2018
7,704.		214 CALL NOV PROPERTY TYPE: SECURITIES				P	10/19/2018 7,704.	10/19/2018
7,400.		185 CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/20/2018 7,400.	07/20/2018
5,735.		185 CISCO SYS INC PROPERTY TYPE: SECURITIES				P	04/04/2018 5,735.	04/04/2018
420.		6 COGNIZANT TECH SOLUTI PROPERTY TYPE: SECURITIES				P	08/08/2018 420.	08/08/2018
7,808.		122 DOWDUPONT INC PROPERTY TYPE: SECURITIES				P	08/02/2018 7,808.	08/02/2018
5,700.		57 FOMENTO ECONOMICO PROPERTY TYPE: SECURITIES				P	05/22/2018 5,700.	05/22/2018
4,560.		48 HDFC BANK LTD PROPERTY TYPE: SECURITIES 395,072.				P	09/05/2018 -390,512.	09/05/2018
279,473.		16590 ISHARES MSCI EURO FINANCIAL PROPERTY TYPE: SECURITIES				P	01/08/2018 279,473.	12/20/2018
1,520.		152 KONINKLIJKE PHIL PROPERTY TYPE: SECURITIES 603,673.				P	06/08/2018 -602,153.	06/08/2018

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/89	Excess of FMV over adj basis		Gain or (loss)	
645,616.		15210 KONINKLIJKE PHIL PROPERTY TYPE: SECURITIES				P	01/08/2018	06/08/2018
							645,616.	
2,967.		129 MONDELEZ INTL INC PROPERTY TYPE: SECURITIES				P	09/11/2018	09/11/2018
							2,967.	
16,730.		214 NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES				P	08/17/2018	08/17/2018
							16,730.	
12,936.		88 RAYTHEON CO (NEW) PROPERTY TYPE: SECURITIES				P	07/26/2018	07/26/2018
							12,936.	
9,504.		88 RAYTHEON CO (NEW) PROPERTY TYPE: SECURITIES				P	04/30/2018	04/30/2018
							9,504.	
5,500.		100 ROYAL DUTCH SHELL PROPERTY TYPE: SECURITIES				P	09/14/2018	09/14/2018
		859,560.					-854,060.	
695,282.		37500 SABRE CORPORATION PROPERTY TYPE: SECURITIES				P	05/19/2017	02/08/2018
							695,282.	
16,650.		333 SCHNEIDER NATIONAL PROPERTY TYPE: SECURITIES				P	09/27/2018	09/27/2018
							16,650.	
		1437 SUMITOMO MITSUI FINL PROPERTY TYPE: SECURITIES				P	08/10/2018	08/10/2018
		12,660.					-12,660.	
5,000.		250 TATA MOTORS LTD PROPERTY TYPE: SECURITIES				P	07/20/2018	07/20/2018
							5,000.	
20,359.		80 THERMO FISHER SCIENTI PROPERTY TYPE: SECURITIES				P	05/31/2018	05/31/2018
							20,359.	
		40 THERMO FISHER SCIENTI PROPERTY TYPE: SECURITIES				P	09/21/2018	09/21/2018
		47,300.					-47,300.	



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
466,573.		38370 UBS GROUP AG PROPERTY TYPE: SECURITIES 634,018.				P	09/24/2018 -167,445.	12/26/2018
13,260.		78 WALT DISNEY CO HLDG PROPERTY TYPE: SECURITIES				P	05/24/2018 13,260.	05/24/2018
9,666.		179 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES				P	07/20/2018 9,666.	07/20/2018
272,125.		3570 ANHEUSER BUSCH PROPERTY TYPE: SECURITIES 368,395.				P	12/22/2016 -96,270.	11/27/2018
792,553.		11165 COGNIZANT TECH SOLUTI PROPERTY TYPE: SECURITIES 626,876.				P	12/22/2016 165,677.	12/12/2018
172,002.		1590 CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 138,280.				P	02/07/2017 33,722.	04/06/2018
360,502.		21400 ISHARES MSCI EURO FINANCIAL PROPERTY TYPE: SECURITIES 491,982.				P	09/15/2017 -131,480.	12/20/2018
547,280.		12915 MONDELEZ INTL INC PROPERTY TYPE: SECURITIES 541,890.				P	08/24/2017 5,390.	10/05/2018
902,436.		21600 NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 1,016,530.				P	02/23/2017 19,469.	05/18/2018
583,183.		10075 ROYAL DUTCH SHELL PROPERTY TYPE: SECURITIES 567,369.				P	03/30/2017 15,814.	12/21/2018
24,960.		3200 SUMITOMO MITSUI FINL PROPERTY TYPE: SECURITIES 25,471.				P	02/07/2017 -511.	07/30/2018
430,242.		25000 TATA MOTORS LTD PROPERTY TYPE: SECURITIES 857,512.				P	02/23/2017 -427,270.	09/21/2018

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
925,088.		4000 THERMO FISHER SCIENTI PROPERTY TYPE: SECURITIES 371,216.				P	10/11/2013 553,872.	09/21/2018
515,817.		25665 VODAFONE GROUP PROPERTY TYPE: SECURITIES 850,871.				P	11/18/2014 -335,054.	12/20/2018
TOTAL GAIN(LOSS) .....							<u>6,646,158.</u>	

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MARRS, SEVIER & COMPANY LLC	18,000.	13,500.		4,500.
TOTALS	<u>18,000.</u>	<u>13,500.</u>		<u>4,500.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	50,355.	50,355.
FEDERAL TAXES	140,000.	
TOTALS	<u>190,355.</u>	<u>50,355.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DUES & SUBSCRIPTIONS	760.	760.
INSURANCE - LIABILITY	2,574.	2,574.
INTERNET	1,233.	1,233.
ACCOUNT MANAGEMENT FEES	1,305,127.	1,305,127.
OFFICE SUPPLIES	458.	457.
TELEPHONE	1,389.	1,389.
POSTAGE	111.	111.
CONFERENCES	155.	155.
MEALS & ENTERTAINMENT	18.	
TOTALS	<u>1,311,825.</u>	<u>1,311,806.</u>

## FORM 990PF, PART II - CORPORATE STOCK

## ATTACHMENT 4

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AIG	4,061,343.	1,905,230.	1,298,757.
ALIBABA GROUP HLDG	540,253.	540,253.	765,536.
ALLERGAN PLC - ACCT 710	1,766,823.	2,844,316.	1,724,214.
ALLERGAN PLC - ACCT 711	983,899.		
ALPHABET INC	769,897.	769,897.	1,776,432.
AMAZON	558,236.	558,236.	2,816,194.
AMERICAN ELEC PWR		1,682,955.	1,865,510.
ANHEUSER BUSCH	1,005,482.	637,088.	361,955.
APPLE	527,412.	527,412.	1,039,507.
AT&T		2,534,287.	2,204,287.
BANK OF AMERICA	503,070.	503,070.	525,448.
BANK OF NEW YORK MELLON		2,387,405.	2,023,069.
BATRA	302,504.	302,504.	506,382.
BATRK	149,207.	149,209.	237,525.
BERKSHIRE HATHAWAY		4,329,538.	4,181,606.
BRITISH AMERICAN TOBACCO		813,404.	407,808.
CBS	813,404.	813,404.	1,353,571.
CHEVRON	1,826,640.	1,826,640.	3,798,403.
CISCO - ACCT 710	4,248,956.	4,248,956.	2,981,537.
CISCO - ACCT 711	1,517,382.	2,428,967.	801,605.
CITIGROUP	3,807,097.	727,842.	3,257,915.
COGNIZANT TECH	626,876.	3,807,097.	
CONOCOPHILLIPS		1,678,648.	1,540,980.
CORNING INC		2,137,797.	1,961,686.
CROWN CASTLE			
DIAGEO PLC	138,855.	557,710.	706,164.
DOW DUPONT - ACCT 710	557,710.	2,278,665.	1,731,682.
DOW DUPONT - ACCT 711	868,359.	334,895.	250,821.
EXELON	3,594,052.	1,940,139.	2,470,804.

ATTACHMENT 4 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIFTH THIRD BANCORP	2,437,473.	619,186.	558,034.
FOMENTO ECONOMICO MEXICANO	559,272.	965,643.	1,508,587.
FWONA	965,643.	472,888.	498,579.
HDFC BANK		2,801,926.	4,234,842.
HONEYWELL	2,917,574.	5,064,416.	3,501,036.
IBM - ACCT 710	4,128,959.		
IBM - ACCT 711	935,457.		
INVERSCO	1,772,211.		
IQVIA		615,140.	683,660.
ISHARES MSCI EURO	491,982.		
ISHARES MSCI JAPAN	1,169,045.	1,169,045.	978,064.
ISHARES MSCI SPAIN		505,018.	401,764.
JOHNSON & JOHNSON	3,944,543.	3,944,543.	3,832,785.
JP MORGAN	2,187,143.	1,182,239.	2,225,736.
KNIGHT-SWIFT		3,169,432.	2,303,306.
KRANESHARES CHINA		618,492.	477,938.
LBRD RIGHTS	127,100.	127,100.	
LBRDA	1,475,161.	1,196,170.	2,955,700.
LBRDK	3,120,853.		
LIONSGATE - A	5,228,944.	5,228,944.	2,467,325.
LIONSGATE - B	5,054,131.	5,054,131.	2,280,360.
LOWE'S	1,706,986.	1,706,986.	2,236,959.
LSXMA	3,657,707.	3,657,707.	7,471,982.
MEDTRONIC	2,931,120.		
MONDELEZ INT'L	541,890.		
NATIONAL GRID	541,926.	541,926.	410,229.
NATIONAL OILWELL VARCO	1,019,699.	1,056,284.	552,036.
NOBLE	1,608,433.		
NOVARTIS AG	854,693.	854,693.	873,546.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OCCIDENTAL	4,149,712.	4,321,544.	3,550,526.
ORACLE	2,464,571.		
PEPSICO	1,274,328.		
PFIZER	1,730,240.	1,449,755.	2,126,192.
PHILIP MORRIS INT'L		1,698,397.	1,366,243.
RAYTHEON	974,524.	974,524.	1,349,480.
ROYAL DUTCH SHELL	567,369.		
SABRE	859,560.		
SCHNEIDER NAT'L	561,358.	897,075.	621,711.
SPIRIT AEROSYSTEMS	1,940,681.	1,469,545.	1,802,250.
SUMITOMO MITSUI	1,162,003.	1,136,533.	936,008.
TATA MOTORS LTD	857,512.		
TELUS		318,802.	298,260.
THERMO FISHER - ACCT 710	2,120,880.	1,233,126.	1,891,025.
THERMO FISHER - ACCT 711	742,432.		
T-MOBILE	1,358,829.		
VERIZON	4,062,727.	1,975,048.	2,282,251.
VODAPHONE	850,872.		
WALMART	2,042,407.	2,042,407.	2,153,628.
WALT DISNEY	836,369.	836,369.	865,687.
WELLS FARGO - ACCT 710	1,796,009.	2,243,908.	3,023,078.
WELLS FARGO - ACCT 711	944,540.	496,641.	434,304.
WILLIS GROUP		2,114,795.	2,007,589.
ZAYO		3,813,761.	2,399,685.
ZIMMER BIOMET	1,931,731.		
<b>TOTALS</b>	<u>111,774,056.</u>	<u>110,026,299.</u>	<u>110,149,783.</u>



ATTACHMENT 5FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CABLEVISION SYS 7.755		1,498,429.	1,499,805.
CATHOLIC HEALTH INITIATV	1,251,913.	1,495,125.	1,496,655.
ENTERGY CORP		1,497,675.	1,499,220.
TYCO INTL HLDG		449,288.	449,730.
VW CREDIT INC			
TOTALS	<u>1,251,913.</u>	<u>4,940,517.</u>	<u>4,945,410.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KLEINER PERKINS CAUFIELD	245,296.	223,255.	98,038.
TOTALS	<u>245,296.</u>	<u>223,255.</u>	<u>98,038.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 7

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTERS	M5	5,040.			5,040.	5,040.			5,040.
SOFTWARE	SL	11,200.			11,200.	11,199.			11,199.
SOFTWARE	SL	1,377.			1,377.	1,377.			1,377.
WEB DESIGN	SL	12,000.			12,000.	12,000.			12,000.
DELL LP/MONITOR	M5	2,152.			2,152.	2,152.			2,152.
PRINT COPY SCAN FX	M5	393.			393.	393.			393.
DELL COMPUTER	M5	1,853.			1,853.	1,853.			1,853.
TOTALS		<u>34,015.</u>			<u>34,015.</u>	<u>34,014.</u>			<u>34,014.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
OPTIONS		102,269.
TOTALS		<u>102,269.</u>

2018 FORM 990-PF

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN C MALONE 440 SOUTH BEACH RD. HOBE SOUND, FL 33455	PRESIDENT, TREASURER .80	0.	0.	0.
LESLIE A MALONE 440 SOUTH BEACH RD. HOBE SOUND, FL 33455	SECRETARY .10	0.	0.	0.
EVAN MALONE 440 SOUTH BEACH RD. HOBE SOUND, FL 33455	DIRECTOR .10	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
CATHIE WLASCHIN 440 SOUTH BEACH RD HOBE SOUND, FL 33455	EXECUTIVE DIRECTOR 30.00	105,960.	10,986.
	TOTAL COMPENSATION	<u>105,960.</u>	<u>10,986.</u>

## FORM 990PT, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ARBOR SCHOOL OF CENTRAL FLORIDA 1010 SPRING VILLAS POINTE WINTER SPRINGS, FL 32708	NONE PUBLIC CHARITY		GENERAL GRANT	70,000.
COLORADO SYMPHONY ASSOCIATION 1001 14TH STREET, UNIT 15 DENVER, CO 80202	NONE PUBLIC CHARITY		GENERAL GRANT	50,000.
CRAIG HOSPITAL FOUNDATION 3425 S. CLARKSON ST. ENGLEWOOD, CO 80113	NONE PC		GENERAL GRANT	150,000.
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC STREET, STE 7200 DENVER, CO 80207	NONE PUBLIC CHARITY		GENERAL GRANT	50,000.
INTERVENTIONAL ORTHOPEDICS FOUNDATION 403 SUMMIT BLVD, SUITE 201 BROOMFIELD, CO 80021	NONE PUBLIC CHARITY		GENERAL GRANT	500,000.
VIRGINIA TECH FOUNDATION 902 PRICES FORK RD BLACKSBURG, VA 24061	NONE PC		GENERAL GRANT	13,341.

ATTACHMENT 11

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N854R

## FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218		NONE FC		TO PROMOTE ACADEMIC RESEARCH	5,010,391.
				TO SUPPORT CHILDREN AND ADULTS WITH SPECIAL NEEDS THROUGH THE USE OF THERAPIES INCORPORATING ANIMALS	41,164.
CREATIVE THERAPY CARE 8249 WILLIAMSON RD ROANOKE, VA 24019		NONE		TO ADMINISTER AND INVEST GIFTS TO UC SAN DIEGO	400,000.
UC SAN DIEGO FOUNDATION 9500 GILMAN DR LA JOLLA, CA 92093		NONE FC			
TOTAL CONTRIBUTIONS PAID					5,284,895.

ATTACHMENT 11 (CONT'D)



**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

- ▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Go to [www.irs.gov/F1041](http://www.irs.gov/F1041) for instructions and the latest information.

OMB No. 1545-0092

**2018**

Name of estate or trust

THE MALONE FAMILY FOUNDATION

Employer identification number

84-1408520

**Note:** Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less** (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	12,945,173.	11,312,811.		1,632,362.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2017 Capital Loss Carryover Worksheet. . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 1,632,362.

**Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year** (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	30,573,091.	26,724,562.	133,563.	3,982,092.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	2,729,359.	1,690,656.		1,038,703.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b> -23,055.
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 16,056.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2017 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 5,013,796.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2018

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		1,632,362.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		5,013,796.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the worksheet). . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		6,646,158.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

**Part IV Capital Loss Limitation**

<b>20</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	<b>20</b>	( )
<b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38). . . . .	<b>21</b>		
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . . . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the smaller of the amount on line 21 or \$2,600 . . . . .	<b>28</b>		
<b>29</b> Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26. . . . .	<b>32</b>		
<b>33</b> Enter the smaller of line 21 or \$12,700. . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% (0.15) . . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% (0.20) . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 40) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2018

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

**2018**Attachment  
Sequence No. **12A**Department of the Treasury  
Internal Revenue Service

► Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number  
84-1408520

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
86	ALLERGAN PLC	06/15/2018	06/15/2018	27,519.				27,519.
14935	AMER INTL GP IN	09/20/2017	09/11/2018	781,753.	897,868.			-116,115.
777	AMER INTL GP INC	09/27/2018	09/17/2018	29,717.				29,717.
657	AMER INTL GP INC	04/04/2018	04/04/2018	16,812.				16,812.
370	BANK OF NY MELLON	08/08/2018	08/08/2018	32,560.				32,560.
86	CALL AGN 10/19/18	10/19/2018	10/19/2018	20,640.				20,640.
625	CALL C 01/18/19	12/18/2018	12/19/2018	37,849.				37,849.
625	CALL C 11/16/18	10/16/2018	10/17/2018	29,999.				29,999.
309	CALL CBS 10/19/18	10/16/2018	10/17/2018	16,995.				16,995.
688	CALL CSCO 11/16/1	11/16/2018	11/16/2018	28,372.				28,372.
349	CALL CVX 11/16/18	10/29/2018	10/30/2018	24,635.				24,635.
248	CALL DWDP 12/21/1	11/27/2018	11/28/2018	18,600.				18,600.
220	CALL JPM 10/19/18	10/01/2018	10/02/2018	14,300.				14,300.
918	CALL KNX 01/18/19	12/19/2018	12/20/2018	41,309.				41,309.
2	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			12945173.	11312811.			1,632,362.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2018)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

Department of the Treasury  
Internal Revenue Service► Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2018**Attachment  
Sequence No. **12A**

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one box**. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	918 CALL KNX 12/21/18	10/19/2018	10/19/2018	64,755.				64,755.
	204 CALL PM 12/21/18	12/11/2018	12/12/2018	12,852.				12,852.
	250 CALL SPR 11/16/18	11/13/2018	11/14/2018	18,750.				18,750.
	309 CBS CORP NEW	05/29/2018	05/29/2018	38,074.				38,074.
	309 CBS CORP NEW	08/13/2018	08/13/2018	24,117.				24,117.
	349 CHEVRON CORP	07/27/2018	07/27/2018	25,424.				25,424.
	479 CISCO SYS INC	08/17/2018	08/17/2018	22,072.				22,072.
	479 CISCO SYS INC	05/18/2018	05/18/2018	15,807.				15,807.
	625 CITIGROUP INC	05/01/2018	05/01/2018	30,624.				30,624.
	625 CITIGROUP INC	08/17/2018	08/17/2018	26,250.				26,250.
	571 INVESCO LTD	05/18/2018	05/18/2018	17,130.				17,130.
	421 JPMORGAN CHASE &	06/26/2018	06/26/2018	46,309.				46,309.
	201 JPMORGAN CHASE &	09/12/2018	09/12/2018	11,055.				11,055.
	23330 NOBLE ENERGY IN	01/18/2018	05/18/2018	828,204.	738,308.			89,896.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2018)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

Department of the Treasury  
Internal Revenue Service▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2018**Attachment  
Sequence No. **12A**

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number  
84-1408520

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
477	OCCIDENTAL PETROLEUM	05/18/2018	05/18/2018		719,889.			-719,889.
477	OCCIDENTAL PETROLEUM	08/17/2018	08/17/2018	23,537.				23,537.
757	ORACLE CORP	09/17/2018	09/17/2018		139,826.			-139,826.
757	ORACLE CORP	06/20/2018	06/20/2018	37,857.				37,857.
757	ORACLE CORP	03/27/2018	03/27/2018	35,078.				35,078.
204	PHILIP MORRIS INT	08/17/2018	08/17/2018	13,464.				13,464.
250	SPIRIT AEROSYSTEM HL	07/19/2018	07/19/2018		17,668.			-17,668.
250	SPIRIT AEROSYSTEM HL	04/20/2018	04/20/2018	16,250.				16,250.
250	SPIRIT AEROSYSTEM HL	08/30/2018	08/30/2018	27,500.				27,500.
8015	SPIRIT AEROSYSTEM HLD	03/30/2017	01/08/2018	737,429.	471,136.			266,293.
109	THERMO FISHER SCIENTI	05/31/2018	05/31/2018	34,414.				34,414.
44	THERMO FISHER SCIENTI	09/20/2018	09/20/2018		50,380.			-50,380.
6500	THERMO FISHER SCIENTI	12/19/2017	09/13/2018	1,503,820.	1,258,970.			244,850.
835	VERIZON COMMUNICA ONS	07/20/2018	07/20/2018	32,564.				32,564.
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2018)

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

**2018**Attachment  
Sequence No. **12A**

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from Instructions	(g) Amount of adjustment	
	42910 VERIZON COMMUNICATIONS	10/25/2017	08/10/2018	2,248,914.	2,087,679.			161,235.
	231 WALMART INC	05/09/2018	05/09/2018	35,111.				35,111.
	231 WALMART INC	06/15/2018	06/15/2018	11,319.				11,319.
	571 WELLS FARGO & CO	07/20/2018	07/20/2018	30,262.				30,262.
	60910 XL GROUP LTD	01/25/2018	03/20/2018	3,376,827.	2,249,236.			1,127,591.
	46 ZIMMER BIOMET HLDG	07/18/2018	07/18/2018	747.				747.
	168 ZIMMER BIOMET HLD	05/22/2018	05/22/2018	28,559.				28,559.
	55 ALIBABA GROUP HDLG	06/12/2018	06/12/2018	26,674.				26,674.
	55 ALIBABA GROUP HDLG	08/28/2018	08/28/2018	31,899.				31,899.
	37 ALLERGAN PLC	06/15/2018	06/15/2018	12,099.				12,099.
	17 ALPHABET INC	05/18/2018	05/18/2018	18,886.				18,886.
	17 ALPHABET INC	08/16/2018	08/16/2018		50,694.			-50,694.
	18 AMAZON COM INC	06/14/2018	06/14/2018		16,652.			-16,652.
	90 ANHEUSER BUSCH	08/31/2018	08/31/2018	9,900.				9,900.
<b>2</b>	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2018)

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

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OMB No. 1545-0074

**2018**Attachment  
Sequence No. **12A**

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

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**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
90	ANHEUSER BUSCH	04/24/2018	04/24/2018	8,820.				8,820.
65	APPLE INC	07/19/2018	07/19/2018		62,222.			-62,222.
213	BANK OF AMERICA CORP	05/18/2018	05/18/2018	6,177.				6,177.
213	BANK OF AMERICA CORP	06/25/2018	06/25/2018	4,047.				4,047.
213	BANK OF AMERICA CORP	03/26/2018	03/26/2018	3,408.				3,408.
128	BRITISH AMER TOB	08/30/2018	08/30/2018	7,040.				7,040.
65	CALL AAPL 11/16/18	11/07/2018	11/08/2018	15,600.				15,600.
37	CALL AGN 10/19/18	10/19/2018	10/19/2018	8,177.				8,177.
55	CALL BABA 12/21/18	10/16/2018	10/17/2018	19,909.				19,909.
213	CALL BAC 11/16/18	10/16/2018	10/17/2018	4,260.				4,260.
17	CALL GOOGL 11/16/1	11/16/2018	11/16/2018	24,819.				24,819.
58	CALL IQV 11/16/18	11/14/2018	11/15/2018	6,960.				6,960.
214	CALL NOV	10/19/2018	10/19/2018	7,704.				7,704.
185	CISCO SYS INC	07/20/2018	07/20/2018	7,400.				7,400.
2	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2018)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

**2018**Attachment  
Sequence No. **12A**Department of the Treasury  
Internal Revenue Service▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

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**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	185 CISCO SYS INC	04/04/2018	04/04/2018	5,735.				5,735.
	6 COGNIZANT TECH SOLU	08/08/2018	08/08/2018	420.				420.
	122 DOWDUPONT INC	08/02/2018	08/02/2018	7,808.				7,808.
	57 FOMENTO ECONOMICO	05/22/2018	05/22/2018	5,700.				5,700.
	48 HDFC BANK LTD	09/05/2018	09/05/2018	4,560.	395,072.			-390,512.
	16590 ISHARES MSCI EU FINANCIAL	01/08/2018	12/20/2018	279,473.				279,473.
	152 KONINKLIJKE PHIL	06/08/2018	06/08/2018	1,520.	603,673.			-602,153.
	15210 KONINKLIJKE PHI	01/08/2018	06/08/2018	645,616.				645,616.
	129 MONDELEZ INTL INC	09/11/2018	09/11/2018	2,967.				2,967.
	214 NATIONAL OILWELL VARCO	08/17/2018	08/17/2018	16,730.				16,730.
	88 RAYTHEON CO (NEW)	07/26/2018	07/26/2018	12,936.				12,936.
	88 RAYTHEON CO (NEW)	04/30/2018	04/30/2018	9,504.				9,504.
	100 ROYAL DUTCH SHELL	09/14/2018	09/14/2018	5,500.	859,560.			-854,060.
	37500 SABRE CORPORATI	05/19/2017	02/08/2018	695,282.				695,282.
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2018)





Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

THE MALONE FAMILY FOUNDATION

Social security number or taxpayer identification number

84-1408520

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**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1250000 CABLEVISION	04/22/2010	02/16/2018	1,261,699.	1,261,688.			11.
	29890 AMER INTL GP INC	06/08/2017	09/11/2018	1,564,554.	1,902,792.			-338,238.
	45665 EXELON CORP	12/16/2016	12/06/2018	2,125,943.	1,653,913.			472,030.
	129300 FIFTH 3RD BANCORP OHIO	10/30/2015	04/27/2018	4,157,568.	2,437,473.			1,720,095.
	3205 GARRETT MOTION IN	01/25/2017	10/08/2018	54,105.	31,430.			22,675.
	57190 INVESCO LTD	08/04/2017	11/02/2018	1,236,969.	1,772,211.			-535,242.
	19380 JPMORGAN CHASE & CO	10/01/2013	09/12/2018	2,191,578.	1,004,903.			1,186,675.
	38215 MEDTRONIC PLC	12/19/2016	08/10/2018	3,271,230.	2,931,120.			340,110.
	44970 NOBLE ENERGY INC	08/25/2016	05/18/2018	1,596,414.	1,608,433.			-12,019.
	7500 OCCIDENTAL PETROLEUM	10/10/2014	05/17/2018	528,423.	560,699.			-32,276.
	19235 ORACLE CORP	01/25/2017	11/02/2018	936,378.	773,915.			162,463.
	13025 PEPSICO INC	12/19/2016	06/15/2018	1,384,098.	1,274,328.			109,770.
	9655 PFIZER INC	10/27/2014	10/08/2018	437,084.	280,486.			156,598.
	5342 RESIDIO TECHNOLOGIES INC	01/25/2017	11/08/2018	123,126.	84,219.			38,907.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				30,573,091.	267,245,62.		133,563.	3,982,092.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE MALONE FAMILY FOUNDATION

84-1408520

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☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

<b>1</b>	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate Instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	32760 T-MOBILE US INC	05/24/2016	01/25/2018	2,115,592.	1,358,829.			756,763.
	16800 ZIMMER BIOMET HLDGS	08/04/2017	09/21/2018	2,062,142.	1,931,731.			130,411.
	3570 ANHEUSER BUSCH	12/22/2016	11/27/2018	272,125.	368,395.			-96,270.
	11165 COGNIZANT TECH SOLUTI	12/22/2016	12/12/2018	792,553.	626,876.			165,677.
	1590 CROWN CASTLE INTL CORP	02/07/2017	04/06/2018	172,002.	138,280.			33,722.
	21400 ISHARES MSCI EUR FINANCIAL	09/15/2017	12/20/2018	360,502.	491,982.			-131,480.
	12915 MONDELEZ INTL IN	08/24/2017	10/05/2018	547,280.	541,890.			5,390.
	21600 NATIONAL OILWELL VARCO	02/23/2017	05/18/2018	902,436.	1,016,530.	W	133,563.	19,469.
	10075 ROYAL DUTCH SHEL	03/30/2017	12/21/2018	583,183.	567,369.			15,814.
	3200 SUMITOMO MITSUI FINL	02/07/2017	07/30/2018	24,960.	25,471.			-511.
	25000 TATA MOTORS LTD	02/23/2017	09/21/2018	430,242.	857,512.			-427,270.
	4000 THERMO FISHER SCIENTI	10/11/2013	09/21/2018	925,088.	371,216.			553,872.
	25665 VODAFONE GROUP	11/18/2014	12/20/2018	515,817.	850,871.			-335,054.
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).							

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	56500 ORACLE CORP	07/17/2012	11/02/2018	2,729,359.	1690656.			1,038,703.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				2,729,359.	1690656.			1,038,703.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Description of Property
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*Assets Retired	
JSA	
8X9024	1.000