	,	, 990-T	J E	Exempt Orga	tended to Minization Bus	ay : sine	15,2020 ss Income T	ax Return		03 11493 0MB No 1545-0687
	V	F .		· (a	ind proxy tax und	ler se	ection 6033(e))	1900	- 1	0040
7	_	./	For cal	lendar year 2018 or other tax ye	ser beginning $JUL 1$,	20	18 , and ending JU	N 30, 201	9	2018
_		rtment of the Treasury		•	•		ons and the latest inform			pen to Public Inspection for
	Intern	nal Revenue Service		Do not enter SSN number				ation is a 501(c)(3).		pen to Public Inspection for 01(c)(3) Organizations Only
	ΑL	Check box if address changed	 	Name of organization (Check box if name of	changed	d and see instructions.)		(Emplo) Instruc	er identification number yees' trust, see tions)
	_	xempt under section	Print	<u>Bainum Fami</u>						3-7000192
	K	501(c)(73) 408(e) 220(e)	or Type		m or suite no. If a P.O. bo corgetown Ro					ed business activity code structions)
	F	408A 530(a)			ovince, country, and ZIP of					
	匚	529(a)		Bethesda, M	D 20814				8129	30
	C Bo	ook value of all assets end of year		F Group exemption num		<u> </u>				
	<u></u>			G Check organization type tion's unrelated trades or		poratioi 1		401(a)		Other trust
			-	tnership In		<u> </u>		the only (or first) un complete Parts I-V.		han one
		-		ce at the end of the previo		rts I an		-		
		siness, then complete					, ,			
	I Di	uring the tax year, was	the corp	oration a subsidiary in an	affiliated group or a parei	nt-subs	idiary controlled group?		Yes	X No
lo				ifying number of the parer					_	
SCANNED				<u>he Foundati</u>				one number 🕨 2		
₽				le or Business Inc	come	T	(A) Income	(B) Expenses		(C) Net
Ž		Gross receipts or sale								
Ш		Less returns and allov		A I 7)	c Balance	10			+	
	2 3	Cost of goods sold (S Gross profit. Subtract		•	MB	3				
VOV		Capital gain net incom			1 10	4a	1,949,859.			1,949,859.
0			•	art II, line 17) (attach Forn	n 4797)	4b		-		
မ		Capital loss deduction	•	. , ,	,	4c				<u> </u>
	5	Income (loss) from a	partners	hip or an S corporation (a	ttach statement)	5				
2020	6	Rent income (Schedul	e C)			6				
0	7	Unrelated debt-finance	ed incom	ie (Schedule E)	,	7				
	8			nd rents from a controlled	=	8_				
_	9			n 501(c)(7), (9), or (17) o	rganization (Schedule G)	9				
; 35	10	Exploited exempt activ	-			10				
. 0	11 12	Advertising income (S Other income (See ins		•		11				
M. Receive	13	Total. Combine lines		•		13	1,949,859.		-+	1,949,859.
ă S				t Taken Elsewher	e (See instructions fo					
3	_		ontribu	tions, deductions must	be directly connected	l with t	he unrelated business	income)		
	14	Compensation of offi	cers, dır	ectors, and trustees (Sche	edule K)				14	
VIIC	15	Salaries and wages			RECEI	755			_15	
ا ا د	16	Repairs and maintena	апсе		I TILOGI	<u> </u>	<u> </u>		16	
5 7 7M20	17	Bad debts	4	tt	MAY 20	0000	ြိတ္တို	ŀ	17	
美	18 19	Interest (attach sched Taxes and licenses	Jule) (Se	e instructions)	MAY 20	2020		ŀ	<u>18</u> 	165,854.
	20		ns (See	instructions for limitation	lules)		≝See Stat	ement 26	20	178,301.
	21	Depreciation (attach l	•		OGDEN	. U	「 <u> 21 _</u>			
	22			Schedule A and elsewhere			22a		22b	
	23	Depletion						_	23	
	24	Contributions to defe	rred con	ipensation plans					24	
	25	Employee benefit pro	-]	25	
	26	Excess exempt expen	•	•				ļ	26	
	27	Excess readership co	•	•				}	27	·
	28	Other deductions (att		•				28	28 29	344,155.
	29 30	Total deductions. Ad		14 through 28 come before net operating	Loss deduction. Subtract	line 20	from line 13			1,605,704.
	31			oss arising in tax years beg				ာ ္	31	.
	32	•	-	come. Subtract line 31 fro		, .,		3°\ 3\		1,605,704.
				vork Reduction Act Notice						Form 990-T (2018)

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57

Firm's address ► Washington, DC 20036

Phone no. 202-822-5000

Form 990-T (2018)

823711 01-09-19

Schedule A - Cost of Goods Sold.	Enter me	thod of invent	orv va	lluation N/A				<u> </u>	
1 Inventory at beginning of year 1			T	Inventory at end of year			6		
2 Purchases 2	_	-	1	Cost of goods sold. Si		ine 6			
3 Cost of labor 3			1	from line 5. Enter here				1	
4 a Additional section 263A costs			1	line 2		,	7		
(attach schedule) 4a	.		8	Do the rules of section	263A (with respect to		Yes	No
b Other costs (attach schedule) 4b			1	property produced or a	cquired	for resale) apply to			
5 Total. Add lines 1 through 4b 5	_		1	the organization?	•	,			
Schedule C - Rent Income (From	Real Pro	perty and	Pers	onal Property L	.ease	d With Real Prop	erty)		
(see instructions)									
1. Description of property									
(1)								-	
(2)									
(3)		<u> </u>							
(4)									
	ent received or			·····		3/a \ Daduations dispetty		ted with the income in	-
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)		of rent for pe	rsonal j	nal property (if the percenta property exceeds 50% or if d on profit or income)	ge	3(a) Deductions directly columns 2(a) ar		ittach schedule)	
(1)									
(2)								_	
(3)									
(4)									
Total	0 . Tot	al			0.				
(c) Total income. Add totals of columns 2(a) and 2 here and on page 1, Part I, line 6, column (A)		>			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	>		0.
Schedule E - Unrelated Debt-Fina	nced Inc	ome (see II	nstruc	tions)					
			,	Gross income from		 Deductions directly cont to debt-finance 			
Description of debt-financed prop	perty			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)	ıs
(1)				··		 .	+		
(2)									
(3)									
(4)									
4. Amount of average acquisition debt on or allocable to debt-financed 5.	Average adjust of or allocated debt-financed (attach schi	ble to property	6.	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(8. Allocable deducti column 6 x total of co 3(a) and 3(b))	
(1)				%					
(2)				%				-	
(3)				%					
(4)				%					
•						nter here and on page 1, Part I, line 7, column (A)		nter here and on pag Part I, line 7, column (
Totals				.		0 .	.		0.
Total dividends-received deductions included in	column 8					•			0.

Form 990-T (2018) Bainum Family Foundation

Form 990-T (2018)

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

]]
]]
0.	0.			0.
	0.	0. 0.		

Form **990-T** (2018)

Form 990-T (2018) Bainum Family Foundation 23-70001

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3) If a gain, compute cols. 5 through 7	5. Circulation income	6. Readership costs	Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						-
(3)						
(4)						
Totals from Part I	0.	0.	r 1			0.
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)	,	•		Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	0.	0.	<u> </u>	·	· •	0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		. %	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		>	0.

Form 990-T (2018)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

Entity 1
OMB No 1545-0687

2018

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning \underline{JUL} 1, $\underline{2018}$, and ending \underline{JUN} 30, $\underline{2019}$

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Bainum Family Foundation 23-7000192
Describe the unrelated trade or business Dinwiddie Enterprises ordinary loss
Part II Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net
b Less returns and allowances
2 Cost of goods sold (Schedule A, line 7) 3 Gross profit Subtract line 2 from line 1c 4 a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts 5 Income (loss) from a partnership or an S corporation (attach statement) Statement 28 6 Rent income (Schedule C) 7 Unrelated debt/financed income (Schedule E) 8 Interest, annuties, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salanes and wages 16 Repairs and maintenance 17 Bad debts 18 Interest (attach schedule) (See instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions) 21 Charitable contributions (See instructions) 22 Less depreciation (altach Form 4562) 23 Depletion 24 Capital loss deduction income (attach Form 4797) 4b
3 Gross profit Subtract line 2 from line 1c 4 a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts flicome (loss) from a partnership or an Scorporation (attach statement) Statement 28 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 11 Advertising income (Schedule I) 12 Other income (Schedule I) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 5 Salaries and wages 15 Capital devices instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 Repairs and maintenance 17 Bad debts 18 Interest (attach schedule) (See instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions) 21 Cepreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 29 20 4 , 404 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return
4a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts 5 Income (loss) from a partnership or an S corporation (attach statement) 5 Income (loss) from a partnership or an S corporation (attach statement) 5 Income (loss) from a partnership or an S corporation (attach statement) 5 Income (loss) from a partnership or an S corporation (attach statement) 5 Income (loss) from a partnership or an S corporation (attach statement) 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuties, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 Total Salaries and maintenance 17 Bad debts 18 Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Chantable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Less depreciation claimed on Schedule A and elsewhere on return
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts 5 Income (loss) from a partnership or an S corporation (attach statement) Statement 28 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 17 Repairs and maintenance 18 Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 17 Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Chantable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 29 20 4, 404
C Capital loss deduction for trusts 4c
5 Income (loss) from a partnership or an S corporation (attach statement) Statement 28 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 6 7
Statement Statement 28
6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annutites, royalities, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 15 Interest (attach schedule) (see instructions) 16 Repairs and maintenance 16 Interest (attach schedule) (see instructions) 17 Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions for limitation rules) 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Less depreciation claimed on Schedule A and elsewhere on return
7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 Exploited exempt activity income (Schedule I) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total, Combine lines 3 through 12 13 13 44,040. Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 Interest (attach schedule) (see instructions) 17 Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions for limitation rules) 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (datach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion
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organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 13 Total. Combine lines 3 through 12 14 Questions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 Bad debts 17 Bad debts 18 Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 22 23
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Quantification of officers, directors, and trustees (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 18 Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion
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10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 13 14 , 040. Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 If Bad debts 17 If Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions for limitation rules) 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 29 20 4, 404 21 Depletion
11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 13 44,040. Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 Repairs and maintenance 17 Bad debts 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 29 20 4,404 21 Depletion
12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 13 44,040. Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 Bad debts 17 Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion 23 Depletion
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Part II Deductions Not Taken Elsewhere (See Instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 Interest (attach schedule) (see instructions) 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion
deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages 16 Repairs and maintenance 16 17 Bad debts 17 18 Interest (attach schedule) (see instructions) 18 Taxes and licenses 19 Charitable contributions (See instructions for limitation rules) 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion
15 15 16 Repairs and maintenance 16 17 Bad debts 17 18 Interest (attach schedule) (see instructions) 18 19 Taxes and licenses 19 20 Charitable contributions (See instructions for limitation rules) Statement 29 20 4,404 21 Depreciation (attach Form 4562) 21 22 22b 22 Less depreciation claimed on Schedule A and elsewhere on return 23 23
Repairs and maintenance Repairs and maintenan
17 Bad debts 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion
Interest (attach schedule) (see instructions) 18
Taxes and licenses Charitable contributions (See instructions for limitation rules) Statement 29 Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion
20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 20 4,404 21
21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 21
22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion 23 25
23 Depletion
24 Contributions to deferred compensation plans 25 Employee benefit programs 26 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29
26 Excess exempt expenses (Schedule I) 27 Excess exempt expenses (Schedule I)
27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 28
20.00
· ·
31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31
20.626
32 Unrelated business taxable income Subtract line 31 from line 30 32 39,636 LHA For Paperwork Reduction Act Notice, see instructions. Schedule M (Form 990-T) 20

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

Entity 2 OMB No 1545-0687

2018

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning JUL 1, 2018 and ending JUN 30, 2019

➤ Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

	า							mber	
						7000	1172		
		 Tnvest	mer	nte					
	<u> </u>			- I	(B) Expe	enses	es (C) Net		t
Gross receipts or sales							1		
·	1c					-	1		
	2								
- '	3								
·	4a								
Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b	•							
_	4c	_							
Income (loss) from a partnership or an S corporation (attach									
statement) Statement 30	5	24	10,9	954.				240,	,95 4.
Rent income (Schedule C)	6								
Unrelated debt-financed income (Schedule E)	7								
Interest, annuities, royalties, and rents from a controlled									
organization (Schedule F)	8								
Investment income of a section 501(c)(7), (9), or (17)									
organization (Schedule G)	9				_				
Exploited exempt activity income (Schedule I)	10						\bot		
Advertising income (Schedule J)	11								
Other income (See instructions, attach schedule)	12								
Total. Combine lines 3 through 12	13	24	0,9	954.				<u>240,</u>	<u>,954.</u>
Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the u	ons f nrela	or limitati ted busir	ions ness	on dedu income.	uctions.) (I .)	Except	t for co	ontribution	ons,
Compensation of officers, directors, and trustees (Schedule K)						1	4		
Salaries and wages						15	5		
Repairs and maintenance						10	5		
Bad debts						13	7		
Interest (attach schedule) (see instructions)						18	в		
						19	∍		
Charitable contributions (See instructions for limitation rules)	Stat	ement	31			20	<u> </u>	<u>23,</u>	826.
Depreciation (attach Form 4562)			21	1		_	_		
Less depreciation claimed on Schedule A and elsewhere on return			22a	Ц		22	b L		
•							1		
						_			
									
·		~		a					600
,		56	ee ·	State	ment 3	_			690.
· ·					_		_		516.
					3	30) _	<u> </u>	438.
Deduction for net operating loss arising in tax years beginning on or	rafter	January 1,	2018	(see					 -
						1 -			
instructions) Unrelated business taxable income. Subtract line 31 from line 30						3		211	438.
	rerelated business activity code (see instructions) escribe the unrelated trade or business I Unrelated Trade or Business Income Gross receipts or sales Less returns and allowances Cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1c Capital gain net income (attach Schedule D) Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) Capital loss deduction for trusts Income (loss) from a partnership or an S corporation (attach statement) Statement 30 Rent income (Schedule C) Unrelated debt-financed income (Schedule E) Interest, annuities, royalties, and rents from a controlled organization (Schedule F) Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) Exploited exempt activity income (Schedule I) Advertising income (Schedule J) Other income (See instructions, attach schedule) Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instructions must be directly connected with the uncomensation of officers, directors, and trustees (Schedule K) Salanes and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions, Add lines 14 through 28 Unrelated business taxable income before net operating loss deductions.	Bainum Family Foundation nrelated business activity code (see instructions) escribe the unrelated trade or business ■ 100000 Bartnership I Unrelated Trade or Business Income Gross receipts or sales Less returns and allowances Cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1c Capital gain net income (attach Schedule D) Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) Capital loss deduction for trusts Income (loss) from a partnership or an S corporation (attach statement) Statement 30 Rent income (Schedule C) Unrelated debt-financed income (Schedule E) Interest, annuities, royalties, and rents from a controlled organization (Schedule F) Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) Exploited exempt activity income (Schedule I) Advertising income (Schedule J) Other income (See instructions, attach schedule) Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instructions of deductions must be directly connected with the unrelated debts Interest (attach schedule) (see instructions) Taxes and maintenance Bad debts Interest (attach schedule) (see instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess readership costs (Schedule I) Excess readership costs (Schedule I) Other deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Schedule I) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Schedule I)	Bainum Family Foundation nrelated business activity code (see instructions) ▶ 900000 escribe the unrelated trade or business ▶ Partnership Invest Il Unrelated Trade or Business Income (A) Income Gross receipts or sales Less returns and allowances	Bainum Family Foundation nrelated business activity code (see instructions) ▶ 900000 escribe the unrelated trade or business ▶ Partnership Investmen I Unrelated Trade or Business Income (A) Incom Gross receipts or sales Less returns and allowances cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1c Capital gain net income (attach Schedule D) Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) Capital loss deduction for trusts Income (loss) from a partnership or an S corporation (attach statement) Statement 30 Sent income (Schedule C) Unrelated debt-financed income (Schedule E) Interest, annuties, royalties, and rents from a controlled organization (Schedule G) Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) Other income (See instructions, attach schedule) Total. Combine lines 3 through 12 Total. Combine lines 3 through 12 Total. Combine lines 3 through 12 Taxes and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Compensation of officers, directors for limitation rules) Statement 31 Depreciation (attach Form 4562) Less depreciation (attach Form 4562) Less depreciation (attach Form 4562) Less depreciation (attach Form 4562) Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Sc	Bainum Family Foundation Partnership Partnership Partnership Investments Partnership Investments Partnership Investments Partnership Investments Partnership Investments Income Gross receipts or sales Gross receipts or sales Gross receipts or sales Gross receipts or sales Gross profit Subtract line 2 from line 1 Gross profit	Bainum Family Foundation related business activity code (see instructions) Partnership Investments I Unrelated trade or business Partnership Investments I Unrelated Trade or Business Income Gross receipts or sales Less returns and allowances Cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1c Capital gain net income (attach Schedule D) Net gain loss) (Form 4797, Part II, line 17) (attach Form 4797) Capital loss deduction for trusts Income (loss) from a partnership or an S corporation (attach statement) Statement 30 Rent income (Schedule C) Unrelated debt-financed income (Schedule E) Interest, annuties, royalties, and rents from a controlled organization (Schedule F) Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) Exploited exempt activity income (Schedule I) Other income (See instructions, attach schedule) Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (deductions must be directly connected with the unrelated business income.) Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and hoenses Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and hoenses Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and hoenses Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) See Statement 31 Depreciation clattach schedule) Other deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	Bainum Family Foundation 23-7000 escente the unrelated business activity code (see instructions) \$\infty\$ 900000 escente the unrelated trade or business \$\infty\$ Partnership Investments Unrelated Trade or Business Income	Bainum Family Foundation related business activity code (see instructions) ▶ 90000 sescribe the unrelated trade or business ▶ Partnership Investments I Unrelated Trade or Business Income Gross receipts or sales Less returns and allowances Cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1 c Capital gain net income (attach Schedule D) Ket gain (loss) (Form 4797, Patil, line 17) (attach Form 4797) Capital loss deduction for trusts Income (loss) from a partnership or an S corporation (attach statement) Statement 3 0 Rent income (Schedule C) Unrelated debt financed income (Schedule E) Interest, annuties, royalties, and rents from a controlled organization (Schedule F) Interest, annuties, royalties, and rents from a controlled organization (Schedule F) Interest, annuties, royalties, and rents from a controlled organization (Schedule G) Exploited exempt activity income (Schedule I) Other income (Schedule J) Other income (Schedule J) Other income (Schedule J) I 11 Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for condeductions must be directly connected with the unrelated business income.) Compensation of officers, directors, and trustees (Schedule K) Salanes and wages Charitable contributions (See instructions) Taxes and licenses Charitable contributions (See instructions) Taxes a	Bainum Family Foundation related business activity code (see instructions) ▶ 900000 secrebe the unrelated trade or business ▶ Partnership Investments II Unrelated Trade or Business Income Gross receipts or sales Less returns and allowances Less return

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

Name

Employer identification number

Bainum Family Found	dation			23-	7000192
Part I Short-Term Capital Ga	ins and Losses (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	(d) Proceeds (sales price)	(e) Cost (or other basis)	(f) Adjustments to ga or loss from Form(s) 894 Part I, line 2, column (g	n 19, j)	(ħ) Gain or (loss) Subtract column (a) from column (d) and combine the result with column (g)
This form may be easier to complete if you round off cents to whole dollars.		· · ·			
1a 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				1	
1b Totals for all transactions reported on Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					_
Form(s) 8949 with Box B checked	<u> </u>	2,862,000.			-2,862,000.
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked			"	1	40,598.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kini	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computa	ation)			6	(, , , , , , , , , , , , , , , , , , ,
7 Net short-term capital gain or (loss). Combin		_, ,		7	-2,821,402.
Part II Long-Term Capital Gai	ns and Losses (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	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gai or loss from Form(s) 894 Part II, line 2, column (g	n 19, 1)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
round off cents to whole dollars.	-				<u> </u>
8a 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					
8b Totals for all transactions reported on					
Form(s) 8949 with Box D checked					
9 Totals for all transactions reported on Form(s) 8949 with Box E checked					
10 Totals for all transactions reported on Form(s) 8949 with Box F checked					4,771,261.
11 Enter gain from Form 4797, line 7 or 9				11	
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12	
13 Long-term capital gain or (loss) from like-kind	d exchanges from Form 8824			13	
14 Capital gain distributions				14	
15 Net long-term capital gain or (loss). Combine	lines 8a through 14 in colum	n h		15	4,771,261.
Part III Summary of Parts I and	<u> </u>				
16 Enter excess of net short-term capital gain (lin	, -	, ,		16	
17 Net capital gain. Enter excess of net long-term	i capital gain (line 15) over net	t short-term capital loss (line 7))	17	1,949,859.
18 Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the pre	oper line on other returns.		18	1,949,859.
Note: If losses exceed gains, see Capital loss	es in the instructions.				

821051 01-03-19

09380313 150872 CWF

JWA

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2018

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Go to 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

Attachment Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification no.

Bainum Family	Foundation	on				23-7	000192
Before you check Box A, B, or C bel statement will have the same inform broker and may even tell you which	ow, see whether ation as Form 10	you received any	/ Form(s) 1099-B o show whether you	or substitute statem r basis (usually you	nent(s) from r cost) was	your broker A su reported to the IF	ibstitute RS by your
Part I Short-Term. Transact	tions involving capit	al assets you held	1 year or less are get	nerally short-term (see	nstructions	s) For long-term	<u>-</u>
transactions, see page 2 Note: You may aggregate at codes are required. Enter the	ll short-term transac	tions reported on l	Form(s) 1099-B show	ing basis was reporte	ed to the IRS	and for which no ac	ljustments or ctions)
You must check Box A, B, or C below. If you have more short-term transactions than wi	Check only one bo	X. If more than one b	ox applies for your short	t-term transactions, comp	olete a separate	Form 8949, page 1, for	each applicable box
(A) Short-term transactions than wi							
X (B) Short-term transactions re		•	•	•		•	
(C) Short-term transactions no	•	•	~	•			
1 (a)	(b)	(c)	(d)	(e)	Adjustmen	t, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other	i loss. If you	u enter an amount (g), enter a code in	Gain or (loss).
(Example 100 sh. XYZ Co)	(Mo , day, yr)	disposed of	(sales price)	basis See the	column (f)	See instructions.	Subtract column (e) from column (d) &
		(Mo , day, yr)		see Column (e) In the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
60000.000 SHARES -						adjustment	
Choice Hotels	1						
International							·
Stock			0.	2862000.			<2,862,000.>
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	ļ						
					L		
	-						
	-						
							
 						,,	
	·						
2 Totals. Add the amounts in colur negative amounts). Enter each to							
Schedule D, line 1b (if Box A abo		*					
above is checked), or line 3 (if B	· ·			2862000.			<2,862,000.>

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

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

above is checked), or line 3 (if Box C above is checked)

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 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

Social security number or taxpayer identification no.

23-7000192

Bainum Family							000192
Before you check Box A, B, or C below statement will have the same information broker and may even tell you which the same information in the same information.	ow, see whether ation as Form 10	you received any	/ Form(s) 1099-B show whether you	or substitute staten ir basis (usually you	nent(s) fron r cost) was	n your broker A su reported to the IF	ibstitute RS by your
Part I Short-Term. Transact transactions, see page 2		al assets you held	1 year or less are ge	enerally short-term (see	nstruction	s) For long-term	
Note You may aggregate all codes are required. Enter the	l short-term transace totals directly on S	tions reported on I Schedule D. line 1a	Form(s) 1099-B show	ving basis was reporte I to report these trans	ed to the IRS actions on F	and for which no actor 8949 (see instru	ljustments or ictions)
You must check Box A, B, or C below.	Check only one bo	X. If more than one b	ox applies for your sho	rt-term transactions, comp	olete a separat	e Form 8949, page 1, for	each applicable box
(A) Short-term transactions rep							
(B) Short-term transactions rep	oorted on Form(s	s) 1099-B showin	g basis wasn't r	eported to the IRS			
X (C) Short-term transactions no	t reported to you	on Form 1099-	3				T
1 (a)	(b)	(c)	(d) Proceeds	(e) Cost or other		it, if any, to gain or ou enter an amount	(h) Gain or (loss).
Description of property (Example 100 sh XYZ Co)	Date acquired (Mo , day, yr.)	Date sold or disposed of	(sales price)	basis See the	ın column column (f)	(g), enter a code in . See instructions.	Subtract column (e)
(2.2)	(****)	(Mo , day, yr)		Note below and see Column (e) in	(f)	(g)	from column (d) & combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
Silver Point Spec.						•	
Credit Fund K-1							5,426.
Generation IM		_			ļ		
Global Equity Fund					<u> </u>		35,172.
<u>K-1</u>							35,1/2.
				1			
		_					
	_						
						-	
				-			
		_					
				-			
		_		<u> </u>			
						_	
		_					
	-			<u> </u>		_	
							
2 Totals. Add the amounts in colum	nns (d), (e) (d) a	nd (h) (subtract					
negative amounts) Enter each tot							
Schedule D. line 1h (if Box A abo		•					

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

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

above is checked), or line 3 (if Box C above is checked)

Form **8949** (2018)

40,598.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

Social security number or taxpayer identification no.

Bainum Family	Foundati	on				23-7	000192
Before you check Box D, E, or F be statement will have the same inform	nation as Form 10	you received any 99-B Either will s	Form(s) 1099-B on the Form of the Form (s) 1099-B of the Form (s) 10	or substitute statem ur basis (usually you	ent(s) from r cost) was	your broker A su reported to the IF	bstitute IS by your
broker and may even tell you which Part II Long-Term. Transact		al assets you held n	nore than 1 year are	e generally long-term (s	see instruction	ons) For short-term to	ansactions,
see page 1 Note. You may aggregate a codes are required. Enter the	ne totals directly on	Schedule D, line 8a	, you aren't required	d to report these trans	actions on F	orm 8949 (see instru	ctions)
You must check Box D, E, or F below. If you have more long-term transactions than w							each applicable box
(D) Long-term transactions re	ported on Form(s	s) 1099-B showing	g basis was repo	rted to the IRS (see	Note abo	ove)	
(E) Long-term transactions re	ported on Form(s) 1099-B showing	g basis wasn't re	eported to the IRS			
X (F) Long-term transactions no	ot 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)	(e) Cost or other basis See the Note below and see Column (e) in	loss. If you in column column (f)	t, if any, to gain or ou enter an amount (g), enter a code in . See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
Silver Point Spec.							
Credit Fund K-1							9,557.
Generation IM							
Global Equity Fund	l						
K-1							84,704.
Dinwiddie							
Enterprises, Ince.							4677000.
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	1						
2 Totals. Add the amounts in colu	mns (d) (e) (a) a	nd (h) (subtract	<u> </u>	 			
negative amounts). Enter each to						İ	
Schedule D, line 8b (if Box D ab		•				l	
above is checked), or line 10 (if	•						4771261.
Note: If you checked Box D shove:			vas incorrect, ent	er in column (e) the	hasis as re	norted to the IRS	

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.

Form **8949** (2018)

Form 990-T (M) Income (Loss) from Partnerships	Statement 30		
Description	Net Income or (Loss)		
Silver Point Spec. Credit Fund K-1 - Ordinary Business Income (loss) Vista Equity Partners Fund VI, L.P. PE K-1 - Ordinary Business Income (loss) Vista Foundation Fund III, L.P. PE K-1 - Ordinary Business Income (loss) Generation IM Global Equity Fund K-1 - Ordinary Business Income (loss) Clayton, Dubilier & Rice Fund X K-1 - Ordinary Business Income (loss)	256,174. -24,991. -57,024. 36,519.		
Total Included on Schedule M, Part I, line 5	240,954		
Form 990-T (M) Contributions	Statement 31		
Description/Kind of Property Method Used to Determine FMV	Amount		
Contributions Allocated to N/A Other Partnership Investments	23,826.		
Total to Schedule M, Part II, line 20	23,826.		
Form 990-T (M) Other Deductions	Statement 32		
Description	Amount		
Investment Fees	2,690.		
Total to Schedule M, Part II, line 28	2,690.		

Form 990-T (M) Income	e (Loss) from Partnerships	Statement 28
Description		Net Income or (Loss)
Dinwiddie Enterprises, Ince (loss) Dinwiddie Enterprises, Ince Dinwiddie Enterprises, Ince	-7,596. 36. 51,600.	
Total Included on Schedule M,	Part I, line 5	44,040.
Form 990-T (M)	Contributions	Statement 29
Description/Kind of Property	Method Used to Determine FMV	Amount
Contributions Allocated to Dinwiddie Investment	N/A	4,404.
Total to Schedule M, Part II,	4,404.	

Form 990-T	Contributions Summary		Statement 26
Qualified Contributions	Subject to 100% Limit		
Carryover of Prior Years For Tax Year 2013 For Tax Year 2014	Unused Contributions		
For Tax Year 2015 For Tax Year 2016 For Tax Year 2017	1,067,364 1,958,622 1,902,462		
Total Carryover Total Current Year 10% Co	4,928,448		
Total Contributions Available Taxable Income Limitation as Adjusted		4,928,448 178,301	_
Excess 10% Contributions Excess 100% Contributions Total Excess Contribution		4,750,147 0 4,750,147	
Allowable Contributions Deduction			178,301
Total Contribution Deduct	tion		178,301

Form 990-T	gn Country in Which as Financial Interest	Statement 27

Name of Country

Cayman Islands Canada Virgin Islands Bermuda