

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation ONE SKYE FOUNDATION INC		A Employer identification number 20-5532853	
Number and street (or P O box number if mail is not delivered to street address) 2800 ROBB'S RUN		B Telephone number (see instructions) (512) 479-8280	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78703		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) ▶ \$ <u>936,388</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	302,841			
	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	13,777	13,777		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,150			
	b Gross sales price for all assets on line 6a <u>254,601</u>				
	7 Capital gain net income (from Part IV, line 2)		53,150		
	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)	157	157	0		
12 Total. Add lines 1 through 11	369,925	67,084	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,327	0	0	0
	b Accounting fees (attach schedule)	5,839	2,920	0	2,919
	c Other professional fees (attach schedule)	4,168	4,168	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,200	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,534	7,088	0	2,919
	25 Contributions, gifts, grants paid	88,452			88,452
26 Total expenses and disbursements. Add lines 24 and 25	101,986	7,088	0	91,371	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	267,939				
b Net investment income (if negative, enter -0-)		59,996			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	14,301	979	979
	2 Savings and temporary cash investments	68,694	43,463	43,463
	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)	345,686	703,048	742,442
	c Investments—corporate bonds (attach schedule)	201,451	150,546	149,403
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	66	101	101	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	630,198	898,137	936,388	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	630,198	898,137	
	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 Total net assets or fund balances (see instructions)	630,198	898,137		
31 Total liabilities and net assets/fund balances (see instructions) .	630,198	898,137		

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	630,198
2 Enter amount from Part I, line 27a	2	267,939
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	898,137
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	898,137

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of KAREN BRIMBLE Telephone no (512) 479-8280

Located at 2800 ROBBS RUN AUSTIN TX ZIP+4 78703

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AISD ED FUND 1111 WEST 6TH STREET BUILDING C SUITE C-150 AUSTIN, TX 78703	NONE	PUBLIC	SUPPORT AND ENHANCE THE WORK OF THE AUSTIN INDEPENDENT SCHOOL DISTRICT	4,650
AMERICAN HEART ASSOCIATION 10900-B STONELAKE BLVD SUITE 320 AUSTIN, TX 78759	NONE	PUBLIC	FUND RESEARCH, FIGHT FOR PUBLIC HEALTH POLICIES, AND PROVIDE INFORMATION TO SAVE AND IMPROVE LIVES	100
AUSTIN PARKS FOUNDATION 1023 SPRINGDALE RD 4B AUSTIN, TX 78721	NONE	PUBLIC	DEVELOP AND IMPROVE AUSTIN'S PARKS	1,200
Total ▶ 3a				88,452

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARTON SPRINGS CONSERVANCY 2100 STAMFORD LN AUSTIN, TX 78703	NONE	PUBLIC	PRESERVE AND ENHANCE THE EXPERIENCE OF BARTON SPRINGS THROUGH EDUCATION AND FACILITY IMPROVEMENTS	10,000
CIVIC AIMPO BOX 90872 AUSTIN, TX 78709	NONE	PUBLIC	SUPPORTING GRANTMAKING ORGANIZATIONS	500
I LIVE HERE I GIVE HERE 98 SAN JACINTO BLVD SUITE 1200 AUSTIN, TX 78701	NONE	PUBLIC	MEET COMMUNITY NEEDS BY ENSURING THE CULTURE OF GIVING BACK IS EMBRACED THROUGHOUT THE REGION	5,200
Total				88,452

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH ACTION OF CENTRAL TEXAS 701 TILLERY ST STE 8 AUSTIN, TX 78702	NONE	PUBLIC	SUPPORT THE UNITY OF FAITH AND CULTURAL COMMUNITIES	8,050
KIPP AUSTIN 8509 FM 969 BLDG 513 AUSTIN, TX 78724	NONE	PUBLIC	PREPARE STUDENTS ACADEMICALLY AND SOCIALLY TO SUCCEED IN COLLEGE AND LIFE	14,000
KITTY BUNGALOW 2032 W MARTIN LUTHER KING JR BLVD LOS ANGELES, CA 90062	NONE	PUBLIC	CAT RESCUE, SOCIALIZATION & ADOPTION FACILITY	107
Total ▶ 3a				88,452

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY FIRST3925 W BRAKER LN AUSTIN, TX 78759	NONE	PUBLIC	SUPPORT CHILDREN TO BE SUCCESSFUL READERS BEFORE THIRD GRADE	500
MAINSRING SCHOOLS 1100 WEST LIVE OAK STREET AUSTIN, TX 78704	NONE	PUBLIC	EARLY EDUCATION, NUTRITION, FAMILY SERVICES AND COMMUNITY BUILDING	472
PLANNED PARENTHOOD 1823 E 7TH ST AUSTIN AUSTIN, TX 78702	NONE	PUBLIC	WOMEN'S HEALTHCARE	1,000
Total ▶ 3a				88,452

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 1315 BARBARA JORDAN BLVD AUSTIN, TX 78723	NONE	PUBLIC	CREATE, FIND, AND SUPPORT PROGRAMS THAT DIRECTLY IMPROVE THE HEALTH AND WELL-BEING OF CHILDREN AND THEIR FAMILIES	5,500
SEATTLE CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE, WA 98105	NONE	PUBLIC	PROVIDE HOPE, CARE AND CURES TO HELP EVERY CHILD LIVE THE HEALTHIEST AND MOST FULFILLING LIFE POSSIBLE	1,000
SETON FUND 1201 WEST 38TH STREET AUSTIN, TX 78705	NONE	PUBLIC	TRANQUILITY GARDEN	2,500
Total				88,452

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS BOOK FESTIVAL 610 BRAZOS STE 200 AUSTIN, TX 78701	NONE	PUBLIC	PROMOTE LITERACY	17,673
UNITED WAY 2000 E MARTIN LUTHER KING JR BLVD AUSTIN, TX 78702	NONE	PUBLIC	CREATE SUSTAINABLE AND LASTING SOLUTIONS TO POVERTY AND THE CYCLE THAT HOLDS PEOPLE IN IT	16,000
Total ▶ 3a				88,452

TY 2018 Accounting Fees Schedule**Name:** ONE SKYE FOUNDATION INC**EIN:** 20-5532853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,839	2,920	0	2,919

TY 2018 Investments Corporate Bonds Schedule**Name:** ONE SKYE FOUNDATION INC**EIN:** 20-5532853**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150000 TIME WARNER INC.	150,546	149,403

TY 2018 Investments Corporate Stock Schedule**Name:** ONE SKYE FOUNDATION INC**EIN:** 20-5532853**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1749.22 AMERICAN FUNDS AMCAP F2	46,801	49,118
1126.82 AMERICAN FUNDS GR FND OF AMER	46,743	48,025
7456.67 AMERICAN FUNDS NEW ECONOMY	327,679	288,796
870.91 FUNDAMENTAL INVESTORS F2	45,104	45,523
1827.848 HARBOR FUNDS CAPITAL APPRECIATION	78,273	113,253
115 ISHARES CORE S&P 500 ETF	13,186	28,935
910.247 JPMORGAN MID CAP VALUE	22,715	31,603
1656.586 MFS VALUE	42,503	58,825
3387.47 TOTAL RETURN	36,851	33,638
1089.82 AMERICAN FUNDS WASH MUTL INVS	43,193	44,726

TY 2018 Legal Fees Schedule**Name:** ONE SKYE FOUNDATION INC**EIN:** 20-5532853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,327	0	0	0

TY 2018 Other Assets Schedule**Name:** ONE SKYE FOUNDATION INC**EIN:** 20-5532853**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	66	101	101

TY 2018 Other Income Schedule**Name:** ONE SKYE FOUNDATION INC**EIN:** 20-5532853**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	157	157	

TY 2018 Other Professional Fees Schedule**Name:** ONE SKYE FOUNDATION INC**EIN:** 20-5532853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	46	46	0	0
INVESTMENT MANAGEMENT FEES	4,122	4,122	0	0

TY 2018 Taxes Schedule**Name:** ONE SKYE FOUNDATION INC**EIN:** 20-5532853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	1,200	0	0	0