

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

Name of foundation LADY'S SECRET FOUNDATION		A Employer identification number 30-6069840	
% HOLTHOUSE CARLIN & VAN TRI			
Number and street (or P O box number if mail is not delivered to street address) 10430 WILSHIRE BLVD APT 1804	Room/suite	B Telephone number (see instructions) (310) 470-4987	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 900244655		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,006,872	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,956	47,956		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,736			
	b Gross sales price for all assets on line 6a _____ 26,655				
	7 Capital gain net income (from Part IV, line 2)		1,736		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	95	95		
	12 Total. Add lines 1 through 11	49,787	49,787		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,576	1,576		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50			
	24 Total operating and administrative expenses. Add lines 13 through 23	1,626	1,576		0
	25 Contributions, gifts, grants paid	45,550			45,550
	26 Total expenses and disbursements. Add lines 24 and 25	47,176	1,576		45,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,611			
	b Net investment income (if negative, enter -0-)		48,211		
	c Adjusted net income (if negative, enter -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	3,813	39,846	39,846		
	2	Savings and temporary cash investments	8,072	8,072	8,072		
	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)	446,756	446,627	651,578		
	c	Investments—corporate bonds (attach schedule)	203,222	178,113	158,981		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	188,936	187,149	148,395		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	850,799	859,807	1,006,872			
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 ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	850,799	859,807			
30	Total net assets or fund balances (see instructions)	850,799	859,807				
31	Total liabilities and net assets/fund balances (see instructions) .	850,799	859,807				

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	850,799
2	Enter amount from Part I, line 27a	2	2,611
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,397
4	Add lines 1, 2, and 3	4	859,807
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	859,807

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>HOLTHOUSE CARLIN & VAN TRIGT</u> Telephone no ► <u>(310) 566-1900</u>			

Located at ► 11444 W OLYMPIC BLVD FL 11 LOS ANGELES CA ZIP+4 ► 90064

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOYCE F KLEIN 10430 WILSHIRE BLVD APT 1804 LOS ANGELES, CA 90024	TRUSTEE 1 0	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
Total number of other employees paid over \$50,000.				

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) JOYCE F KLEIN	
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	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>				
RADY CHILDREN'S HOSPITAL 3020 CHILDRENS WAY SAN DIEGO, CA 92123	NONE		TO PROVIDE QUALITY PRIMARY HEALTH CARE TO PEOPLE IN NEED	5,000
MAR VISTA FAMILY CENTER 5075 S SLAUSON AVE CULVER CITY, CA 90230	NONE		TO PROVIDE QUALITY PRIMARY HEALTH CARE TO PEOPLE IN NEED	1,000
JVS SCHOLARSHIP PROGRAM 6505 WILSHIRE BLVD SUITE 200 LOS ANGELES, CA 90048	NONE		TO ASSIST YOUTH IN ACHIEVING THEIR FULL POTENTIAL THROUGH INNOVATIVE, IMPACTFUL PROGRAMS THAT FACILITATE LASTING MENTORING RELATIONSHIPS AND SUPPORT POSITIVE DEVELOPMENT	5,300
Total ► 3a				45,550

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>				
JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90048	NONE		TO ASSIST YOUTH IN ACHIEVING THEIR FULL POTENTIAL THROUGH INNOVATIVE, IMPACTFUL PROGRAMS THAT FACILITATE LASTING MENTORING RELATIONSHIPS AND SUPPORT POSITIVE DEVELOPMENT	1,000
CHARITY NAVIGATORPO BOX 6002 BELLMAWR, NJ 080996002	NONE		TO PROVIDE DONATIONS TO THOSE IN NEED	150
PLANNED PARENTHOOD 400 WEST 30TH ST LOS ANGELES, CA 90007	NONE		TO PROVIDE CONVENIENT AND AFFORDABLE ACCESS TO A COMPREHENSIVE RANGE OF QUALITY REPRODUCTIVE HEALTH CARE AND SEXUAL HEALTH INFORMATION, THROUGH PATIENT SERVICES, EDUCATION, AND ADVOCACY	3,000
Total ► 3a				45,550

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>				
CALIFORNIA STATE PARKS 714 W OLYMPIC BLVD LOS ANGELES, CA 90015	NONE		TO PROTECT, IMPROVE, AND ADVOCATE FOR ALL OF CALIFORNIA'S STATE PARKS	100
ARMED SERVICES YMCA SAN DIEGO 3293 SANTO RD SAN DIEGO, CA 92124	NONE		TO PROVIDE EMERGENCY RELIEF, HEALTH CARE TRAINING, AND DEVELOPMENT PROGRAMS TO THOSE IN GREAT NEED	5,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90025	NONE		TO PROVIDE EMERGENCY RELIEF, HEALTH CARE TRAINING, AND DEVELOPMENT PROGRAMS TO THOSE IN GREAT NEED	2,500
Total ▶ 3a				45,550

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>				
CONNECTING TO CURE CHRON'S & COLITIS FUND 269 S BEVERLY DRIVE 243 BEVERLY HILLS, CA 90212	NONE		TO PROMOTE PUBLIC AWARENESS ABOUT CROHN'S AND COLITIS, TO FUND RESEARCH FOR NEW TREATMENTS AND CURES, AND TO SUPPORT PATIENTS AND THEIR FAMILIES LIVING WITH THESE CHRONIC ILLNESSES	1,000
PARKINSON'S FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE		TO HELP MAKE LIFE BETTER FOR PEOPLE WITH PARKINSON'S BY IMPROVING CARE AND ADVANCING RESEARCH TOWARD A CURE	5,000
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST ST LOS ANGELES, CA 90058	NONE		TO SOURCE AND ACQUIRE FOOD AND OTHER PRODUCTS AND DISTRIBUTE THEM TO NEEDY PEOPLE THROUGH CHARITABLE AGENCIES OR DIRECTLY THROUGH PROGRAMS, TO CONDUCT HUNGER EDUCATION AND AWARENESS	1,000
Total ▶ 3a				45,550

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>				
MEALS ON WHEELS OF WEST LOS ANGELES 343 SO CHURCH LANE LOS ANGELES, CA 90067	NONE		TO PROVIDE NUTRITIOUS MEALS AND FRIENDSHIP TO INDIVIDUALS WHO ARE UNABLE TO PLAN, SHOP, OR PREPARE MEALS FOR THEMSELVES DUE TO ILLNESS, DISABILITY, OR ADVANCED AGE	500
AMERICAN YOUTH SYMPHONY 5051 WILSHIRE BLVD 506 LOS ANGELES, CA 90036	NONE		TO INSPIRE THE FUTURE OF CLASSICAL MUSIC THROUGH PROVIDING FREE OR REDUCED CONCERTS	1,000
COMMUNITIES IN SCHOOL C/O CREATIVE ARTISTS 2000 AVE OF THE STARS LOS ANGELES, CA 90067	NONE		TO SURROUND STUDENTS WITH A COMMUNITY OF SUPPORT, EMPOWERING THEM TO STAY IN SCHOOL AND ACHIEVE IN LIFE	5,000
Total ▶ 3a				45,550

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>				
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE		TO PROVIDE QUALITY PRIMARY HEALTH CARE TO PEOPLE IN NEED	2,500
MR HOLLAND'S OPUS FOUNDATION 4370 TUJUNGA AVE STE 330 STUDIO CITY, CA 91604	NONE		TO KEEP MUSIC IN SCHOOLS BY DONATING MUSICAL INSTRUMENTS TO UNDER-FUNDED MUSIC PROGRAMS, AND VITAL SUPPORT SERVICES TO SCHOOL DISTRICTS NATIONWIDE	1,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	NONE		TO PROTECT AND ENHANCE AMERICA'S NATIONAL PARK SYSTEM FOR PRESENT AND FUTURE GENERATIONS	500
Total ▶ 3a				45,550

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>				
CHILDREN'S HOSPITAL & HEALTH CENTER 8200 DODGE ST OMAHA, NE 68114	NONE		TO PROVIDE QUALITY PRIMARY HEALTH CARE TO PEOPLE IN NEED	5,000
Total  3a				45,550

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

TY 2018 Depreciation Schedule

Name: LADY'S SECRET FOUNDATION

EIN: 30-6069840

TY 2018 Investments Corporate Bonds Schedule**Name:** LADY'S SECRET FOUNDATION**EIN:** 30-6069840**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARCONIC INC	15,292	15,302
STIFEL FINANCIAL CORP 5.2%	24,229	19,494
STANLEY BLACK & DECKER 5.75%-I	18,136	16,597
GENERAL ELEC CAP CORP 4.875%-A		
AT&T INC 5.35%	20,742	17,808
DOMINION ENERGY INC 5.25%	49,950	46,160
THE SOUTHERN CO 5.25% SER-A	49,764	43,620

TY 2018 Investments Corporate Stock Schedule**Name:** LADY'S SECRET FOUNDATION**EIN:** 30-6069840**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	12,188	36,165
ABBVIE INC COM	13,217	46,095
AT&T INC	47,302	42,810
BRANDYWINE REALTY TR SBI NEW	17,871	19,305
HIGHWOODS PROPERTIES	16,468	19,345
INTEL CORP	9,344	23,465
JOHNSON & JOHNSON	29,504	64,525
KIMBERLY CLARK CORP	31,950	56,970
LEGGETT & PLATT INC	44,059	71,680
NATIONAL GRID PLC SPON ADR	21,823	21,975
NATIONAL RETAIL PROPERTIES I	15,118	24,255
PAYCHEX INC	15,535	32,575
PFIZER INC	8,958	21,825
RMR GROUP INC CL A	83	372
SENIOR HSG PPTY TR SBI	17,929	8,204
SOUTHERN CO	18,709	21,960
VERIZON COMMUNICATIONS	54,192	78,146
ANNALY CAPITAL MGMT 7.5-D	12,505	12,370
KIMCO REALTY CORP 5.50% SER-J	17,706	14,777
THE CARLYLE GRP LP 5.875 SER-A	24,355	19,352
WELLS FARGO 5.2%-N	17,811	15,407

TY 2018 Investments - Other Schedule**Name:** LADY'S SECRET FOUNDATION**EIN:** 30-6069840**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALERIAN MLP ETF	AT COST	16,488	10,476
CBRE CLARION GL REAL ESTATE	AT COST	27,843	19,712
COHEN & STEERS QUAL INC RLTY	AT COST	28,346	25,900
GUGGENHEIM MULTI-ASSET INCOME	AT COST	49,321	44,206
ISHARES INTL SELECT DIV ETF	AT COST	20,224	17,226
ISHARES S&P US PFD STK IDX FD	AT COST	20,079	17,115
KAYNE ANDERSON MPL INVT CO	AT COST	24,848	13,760

TY 2018 Other Expenses Schedule**Name:** LADY'S SECRET FOUNDATION**EIN:** 30-6069840**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	15			
REGISTRATION RENEWAL FEES	35			

TY 2018 Other Income Schedule**Name:** LADY'S SECRET FOUNDATION**EIN:** 30-6069840**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - NON-US SOURCE	5	5	
OTHER INCOME	90	90	

TY 2018 Other Increases Schedule

Name: LADY'S SECRET FOUNDATION
EIN: 30-6069840

Description	Amount
CONTRIBUTIONS	6,397

TY 2018 Taxes Schedule**Name:** LADY'S SECRET FOUNDATION**EIN:** 30-6069840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	76	76		
FEDERAL TAX	1,500	1,500		