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OMB No 1545-0052

Form 990-PF

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016
Open to Public Inspection

For calendar year 2016 or tax year beginning

12/01, 2016, and ending

11/30, 2017

Name of foundation
MAURICE AMADO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
12400 VENTURA BLVD. #809

City or town, state or province, country, and ZIP or foreign postal code
STUDIO CITY, CA 91604

A Employer identification number
95-6041700

B Telephone number (see instructions)
(818) 980-9190

C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

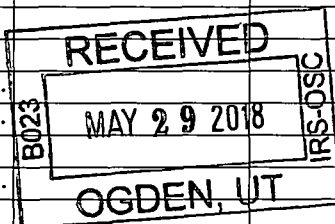
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
16) \$ 31,095,096. (Part I, column (d) must be on cash basis)

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	666,166.	666,166.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	590,078.			
b	Gross sales price for all assets on line 6a	8,569,628.			
7	Capital gain net income (from Part IV, line 2)		590,078.		
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) ATCH. 2	2,261.	2,261.		
12	Total. Add lines 1 through 11	1,258,505.	1,258,505.		
13	Compensation of officers, directors, trustees, etc.	26,750.	6,687.		20,063.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 3	25,355.	12,677.		12,677.
c	Other professional fees (attach schedule) [4]	167,610.	86,610.		81,000.
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	258.	258.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 6	76,314.	56,210.		20,105.
24	Total operating and administrative expenses. Add lines 13 through 23.	296,287.	162,442.		133,845.
25	Contributions, gifts, grants paid	1,088,371.			1,088,371.
26	Total expenses and disbursements. Add lines 24 and 25	1,384,658.	162,442.	0.	1,222,216.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-126,153.			
b	Net investment income (if negative, enter -0-)		1,096,063.		
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	26,836.	156,874.	156,874.
	2	Savings and temporary cash investments	203,534.	234,137.	234,137.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	4,581,214.	4,451,338.	6,486,698.
	c	Investments - corporate bonds (attach schedule) ATCH 8	2,766,069.	2,838,748.	2,854,091.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 9	16,211,858.	16,125,526.	21,363,296.	
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)	23,789,511.	23,806,623.	31,095,096.	
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. ☒ X				
	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	23,789,511.	23,806,623.	
	30	Total net assets or fund balances (see instructions)	23,789,511.	23,806,623.	
	31	Total liabilities and net assets/fund balances (see instructions)	23,789,511.	23,806,623.	

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	23,789,511.
2	Enter amount from Part I, line 27a	2	-126,153.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	500,000.
4	Add lines 1, 2, and 3	4	24,163,358.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	356,735.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,806,623.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	590,078.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,550,419.	27,859,650.	0.055651
2014	1,612,662.	28,923,453.	0.055756
2013	1,369,968.	29,947,904.	0.045745
2012	1,172,919.	27,845,750.	0.042122
2011	1,377,896.	25,809,501.	0.053387
2 Total of line 1, column (d)			2 0.252661
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.050532
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 29,166,282.
5 Multiply line 4 by line 3.			5 1,473,831.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 10,961.
7 Add lines 5 and 6.			7 1,484,792.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,222,216.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	21,921.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	21,921.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,921.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,794.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,794.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,873.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 18,873. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form **990-PF** (2016)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.MAURICEAMADOFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>MAURICE AMADO FOUNDATION</u> Telephone no <u>818-980-9190</u> Located at <u>12400 VENTURA BLVD, #809 STUDIO CITY, CA</u> ZIP+4 <u>91604</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b		X
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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u></u>			
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	N	A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>			
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 2016 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 2016)	3b	N	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Form 990-PF (2016)

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

- (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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
ATCH 12		26,750.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		140,000.

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	
1	NONE
2	
All other program-related investments. See instructions.	
3	NONE
Total. Add lines 1 through 3.	

Total. Add lines 1 through 3

Form **990-PF** (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	29,473,181.
b	Average of monthly cash balances	1b	137,258.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	29,610,439.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	29,610,439.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	444,157.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,166,282.
6	Minimum investment return. Enter 5% of line 5	6	1,458,314.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,458,314.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	21,921.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	21,921.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,436,393.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,436,393.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,436,393.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,222,216.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,222,216.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,222,216.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,436,393.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,024,086.	
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,222,216.</u>				
a Applied to 2015, but not more than line 2a			1,024,086.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				198,130.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				1,238,263.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or	4942(j)(5)
---------------	------------

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 invest-
ment 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))

N/A

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

N/A

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATCH 14

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

ATCH 15

c Any submission deadlines

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT A	N/A	PC	SEE STATEMENT A	1,088,371.
Total			3a	1,088,371.
b Approved for future payment ATCH 16				
Total			3b	321,600.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .		NONE	14	101,586.	
4	Dividends and interest from securities		NONE	14	564,580.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property. .					
7	Other investment income		NONE	14	2,261.	
8	Gain or (loss) from sales of assets other than inventory		NONE	18	590,078.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . .		NONE		1,258,505.	
13	Total. Add line 12, columns (b), (d), and (e)					1,258,505.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
8,305,771.		SECURITIES INVESTMENTS PROPERTY TYPE: SECURITIES 7,971,504.				P	VAR 334,267.	VAR
263,857.		LTCG - SIT DIVIDEND FUND K-1 PROPERTY TYPE: OTHER				P	VAR 263,857.	VAR
		STCL - SIT DIVIDEND FUND K-1 PROPERTY TYPE: OTHER 8,046.				P	VAR -8,046.	VAR
TOTAL GAIN (LOSS)							<u>590,078.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	412,558.	412,558.
DIVIDENDS - SIT DIVIDEND GROWTH FUND II	152,022.	152,022.
INTEREST	101,341.	101,341.
INTEREST - SIT DIVIDEND GROWTH FUND II	245.	245.
TOTAL	<u>666,166.</u>	<u>666,166.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	2,261.	2,261.
TOTALS	2,261.	2,261.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	25,355.	12,677.		12,677.
TOTALS	<u>25,355.</u>	<u>12,677.</u>		<u>12,677.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXECUTIVE DIRECTOR INVESTMENT ADVISORY FEES	90,000. 77,610.	9,000. 77,610.	81,000.
TOTALS	<u>167,610.</u>	<u>86,610.</u>	<u>81,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FILING FEES	198.	198.
FRANCHISE TAX BOARD	60.	60.
TOTALS	<u>258.</u>	<u>258.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	318.	318.	
INSURANCE	5,353.	2,677.	2,677.
OFFICE EXPENSE - OTHER	13,418.	1,342.	12,076.
GRANT EXPENSES	583.		583.
TRAVEL, CONF & MEETINGS	5,299.	530.	
OTHER DEDUCTIONS - SIT DIV.	51,343.	51,343.	4,769.
TOTALS	<u>76,314.</u>	<u>56,210.</u>	<u>20,105.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOMESTIC STOCK - SEE STMT B24	4,161,301.	6,125,279.
FOREIGN STOCK - SEE STMT B26	290,037.	361,419.
TOTALS	<u>4,451,338.</u>	<u>6,486,698.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOMESTIC BONDS - SEE STMT B10	2,572,956.	2,584,104.
FOREIGN BONDS - SEE STMT B11	265,792.	269,987.
TOTALS	<u>2,838,748.</u>	<u>2,854,091.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3,000,000 UNITS SIT DIVIDEND	3,123,205.	6,839,349.
362,094 SH PIMCO	3,928,632.	3,704,222.
20,029 SH HARBOR INT'L	1,141,537.	1,413,498.
65,963 SH VANGUARD	3,456,776.	4,378,624.
133,013 SH WCM FOCUSED INTL	1,578,891.	2,073,679.
263,507 SH BAIRD CORE	2,896,485.	2,953,924.
TOTALS	<u>16,125,526.</u>	<u>21,363,296.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT - NO TAX EFFECT	500,000.
TOTAL	<u>500,000.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT RELATED TO PASSTHROUGH INCOME

356,735.

TOTAL

356,735.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARK E. TARICA 12400 VENTURA BLVD. #809 STUDIO CITY, CA 91604	PRESIDENT 1.00	750.	0.	0.
VICTOR LAVIS 12400 VENTURA BLVD. #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	250.	0.	0.
SUSAN MALCOLM 12400 VENTURA BLVD. #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,500.	0.	0.
RICHARD AMADO 12400 VENTURA BLVD. #809 STUDIO CITY, CA 91604	DIRECTOR 3.00	5,750.	0.	0.
TED AMADO 12400 VENTURA BLVD. #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,500.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SAMUEL TARICA 12400 VENTURA BLVD. #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND CFO 1.00	5,500.	0.	0.
ELLEN AMADO 12400 VENTURA BLVD. #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND SECRETARY 1.00	750.	0.	0.
ELAINE LINDHEIM 12400 VENTURA BLVD. #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	2,750.	0.	0.
GRAND TOTALS		26,750.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
STANDARD VALUATIONS 790 CLEVELAND AVE S # 220 ST. PAUL, MN 55116	INVEST ADVIS FEES	50,000.
PAM KAIZER 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	EXECUTIVE DIRECTOR	90,000.
TOTAL COMPENSATION		<u>140,000.</u>

ATTACHMENT 14FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAM KAIZER

12400 VENTURA BLVD., #809
STUDIO CITY, CA 91604
818-980-9190

ATTACHMENT 15990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THERE IS NO FORMAL APPLICATION. THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM QUALIFIED ORGANIZATIONS WHICH INCLUDE THE ESSENTIAL INFORMATION REQUIRED FOR APPROVAL.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLUE HILL PUBLIC LIBRARY 5 PARKER POINT ROAD BLUE HILL, ME 14614	N/A PC		OPERATING SUPPORT	6,000
ST LOUIS JEWELISH COMMUNITY CENTER 2 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	N/A PC		MUSIC PROGRAM	5,600
UCLA SEPHARDIC STUDIES PROGRAM 302 ROYCE HALL LOS ANGELES, CA 90095	N/A PC		PROGRAM SUPPORT	60,000
USC OSTROW SCHOOL OF DENTISTRY 925 W 34TH STREET LOS ANGELES, CA 90095	N/A PC		MARKETING OUTREACH	250,000
TOTAL CONTRIBUTIONS APPROVED				<u>321,600</u>

MAURICE AMADO FOUNDATION 95-6041700
990-PF, PART XV, LINE 3A

Maurice Amado Foundation
FEIN 95-6041700
Grants

Year Ended November 30, 2017

	<u>Amount</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Is organization an individual?</u>	<u>Foundation Status</u>	<u>Purpose</u>
Association for Jewish Studies	2,500	15 W 16th St	New York	NY	10011	No	Public Charity	Operating Expenses
Auschwitz Jewish Center Foundation	1,500	36 Battery Place	New York	NY	10280	No	Public Charity	Operating Expenses
Bagaduce Lending Library	2,000	5 Music Library Lane	Blue Hill	ME	14614	No	Public Charity	Operating Expenses
Blue Hill Bach	2,000	PO Box 428	Blue Hill	ME	14614	No	Public Charity	Operating Expenses
Blue Hill Concert Association	2,000	PO Box 140	Blue Hill	ME	14614	No	Public Charity	Operating Expenses
Blue Hill Educational Enrichment Monies	1,000	PO Box 1121	Blue Hill	ME	14614	No	Public Charity	Operating Expenses
Blue Hill Public Library	6,000	5 Parker Point Rd	Blue Hill	ME	14614	No	Public Charity	Operating Expenses
California State University, Northridge	25,000	17729 Plummer	Northridge	CA	91325	No	Public Charity	Operating Expenses
Center for Jewish History	2,500	15 W 16th St	New York	NY	10011	No	Public Charity	Operating Expenses
Chamber Music Houston	1,000	Rice Univ PO Box 1897	Houston	TX	77251	No	Public Charity	Operating Expenses
Children's Grief Center of New Mexico	10,000	3001 Trellis Dr	Albuquerque	NM	87107	No	Public Charity	Operating Expenses
Columbia University School of Business	5,000	3022 Broadway	New York	NY	10027	No	Public Charity	Operating Expenses
Community Synagogue	3,000	200 Forest Ave	Rye	NY	10580	No	Public Charity	Operating Expenses
Congregation Beth Yeshurun	5,000	4525 Beechnut	Houston	TX	77096	No	Public Charity	Operating Expenses
Congregation Kol Ami	5,000	1200 N La Brea	West Hollywood	CA	90038	No	Public Charity	Operating Expenses
Delaware Art Museum	10,000	2301 Kentmere Pkwy	Wilmington	DE	19806	No	Public Charity	Operating Expenses
Eagles Charitable Foundation, Inc	4,000	One NovaCare Way	Philadelphia	PA	19145	No	Public Charity	Operating Expenses
Ellsworth Community Music Institute	2,000	PO Box 1121	Ellsworth	ME	4605	No	Public Charity	Operating Expenses
Evelyn Rubenstein Jewish Community Center of Houston	105,000	5601 S Braeswood	Houston	TX	77096	No	Public Charity	Operating Expenses
Friends of the Observatory	10,000	2800 Observatory Rd	Los Angeles	CA	90027	No	Public Charity	Operating Expenses
Goldring/Wolderberg Institute of Southern Jewish Life	25,000	PO Box 16528	Jackson	MS	39236	No	Public Charity	Operating Expenses
Hebrew Free Loan Society	1,000	875 Third Ave	New York	NY	10017	No	Public Charity	Operating Expenses
Houston Food Bank	10,000	535 Portwall St	Houston	TX	77029	No	Public Charity	Operating Expenses
Houston Hillel	5,000	1700 Bissonnet	Houston	TX	77005	No	Public Charity	Operating Expenses
Ivy Centennial Foundation	15,000	PO Box 4550	Culver City	CA	90231	No	Public Charity	Operating Expenses
Jewish Community Foundation	77,271	6505 Wilshire Blvd	Los Angeles	CA	90048	No	Public Charity	Donor fund
Jewish Family Service of Houston	25,000	4131 S Braeswood	Houston	TX	77025	No	Public Charity	Operating Expenses
Jewish Family Service of Los Angeles	15,000	3580 Wilshire Blvd 7th Floor	Los Angeles	CA	90010	No	Public Charity	Operating Expenses
King Baudouin Foundation United States	153,000	10 Rockefeller Plaza 16th Fl	New York	NY	10020	No	Public Charity	Donor fund
LA BioMed	25,000	1124 W Carson	Torrance	CA	90502	No	Public Charity	Operating Expenses
Larchmont/Mamaroneck Hunger Task Force	1,000	PO Box 1121	Larchmont	NY	10538	No	Public Charity	Operating Expenses
Library Foundation of Los Angeles	5,000	630 W Fifth	Los Angeles	CA	90071	No	Public Charity	Operating Expenses
Lineage Project	55,000	16 W 16th St #5DS	New York	NY	10011	No	Public Charity	Operating Expenses
Machine Intelligence Research Institute	8,000	2030 Addison St Fl 7	Berkeley	CA	94704	No	Public Charity	Operating Expenses
Market Street Music	3,000	1101 N Market	Wilmington	DE	19801	No	Public Charity	Operating Expenses
Martha's Vineyard Community Services	500	111 Edgartown Rd	Vineyard Haven	MA	12568	No	Public Charity	Operating Expenses
Martha's Vineyard Hebrew Center	1,000	PO Box 692	Vineyard Haven	MA	2568	No	Public Charity	Operating Expenses
Martha's Vineyard Hospital	3,000	1 Hospital Rd	Oak Bluffs	MA	12568	No	Public Charity	Operating Expenses
National Park Foundation	5,000	1110 Vermont NW	Washington	DC	20005	No	Public Charity	Operating Expenses
National Wildlife Foundation	5,000	1 Stationary Place	Rexburg	ID	83441	No	Public Charity	Operating Expenses
Natural Resources Defense Council	5,000	40 W 20th Street	New York	NY	10011	No	Public Charity	Operating Expenses
New Jewish Home	2,500	120 W 106th Street	New York	NY	10025	No	Public Charity	Operating Expenses
New Mexico Faith Coalition for Immigrant Rights	5,000	PO Box 40679	Albuquerque	NM	87196	No	Public Charity	Operating Expenses
New York Botanical Garden	7,500		Bronx	NY	10458	No	Public Charity	Operating Expenses
Nonhuman Rights Project	3,000	5195 NW 112th Terrace	Coral Springs	FL	33076	No	Public Charity	Operating Expenses
Opera Delaware	10,000	4 S Poplar	Wilmington	DE	19801	No	Public Charity	Operating Expenses
Planned Parenthood	10,000	123 William	New York	NY	10038	No	Public Charity	Operating Expenses
Rocking the Boat	7,500	812 Edgewater	Bronx	NY	10474	No	Public Charity	Operating Expenses
Roosevelt Institute	1,500	570 Lexington 5th Floor	New York	NY	10022	No	Public Charity	Operating Expenses
St. Louis Jewish Community Center	5,600	2 Millstone Campus Drive	St. Louis	MO	63146	No	Public Charity	Operating Expenses
Sierra Club Foundation	5,000	2101 Webster	Oakland	CA	94612	No	Public Charity	Operating Expenses
Southern Poverty Law Center	10,000	400 Washington	Montgomery	AL	36104	No	Public Charity	Operating Expenses
Stone Barns Center for Food and Agriculture	7,500	630 Bedford	Tarrytown	NY	10591	No	Public Charity	Operating Expenses
Stray Rescue of St. Louis	10,000	2320 Pine St	St. Louis	MO	63103	No	Public Charity	Operating Expenses
The Furniture Sharehouse	7,500	Airport Rd Bldg 3	White Plains	NY	10604	No	Public Charity	Operating Expenses
The Jewish Museum	500	1109 5th Ave	New York	NY	10128	No	Public Charity	Operating Expenses
Tree of Life	2,000	2 South Street	Blue Hill	ME	4614	No	Public Charity	Operating Expenses
Tuesday Evening Concert Series	15,000	108 Fifth Street	Charlottesville	VA	22902	No	Public Charity	Operating Expenses
UCLA Foundation	55,000	302 Royce Hall	Los Angeles	CA	90095	No	Public Charity	Operating Expenses
UJA Federation New York	20,000	130 E 59th St	New York	NY	10022	No	Public Charity	Operating Expenses
Virginia Chamber Music Foundation	15,000	PO Box 1491	Charlottesville	VA	22902	No	Public Charity	Operating Expenses
Wednesday Music Club	3,000	PO Box 7642	Charlottesville	VA	22906	No	Public Charity	Operating Expenses
Wilmington Montessori School	3,000	1400 Harvey Rd	Wilmington	DE	19801	No	Public Charity	Operating Expenses
Wilshire Boulevard Temple Camps	150,000	3663 Wilshire Blvd	Los Angeles	CA	90010	No	Public Charity	capital improvements
OVERALL TOTAL	1,088,371							



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Corporate Issues						
Adt Corp 6.250% 10/15/21 Standard & Poors Rating. Bb- Moody's Rating. Ba3 00101JAK2 Asset Minor Code 28 ACCOUNT 19-517825	75,000 000	82,500.00 110.0000	80,930.98	1,569.02 1,569.02	598.96	5.68
Aes Corp 8.000% 6/01/20 Standard & Poors Rating Bb Moody's Rating. Ba2 00130HBN4 Asset Minor Code 28 ACCOUNT 19-517825	25,000 000	28,312.50 113.2500	27,412.97	899.53 - 1,521.30	1,000.00	7.06
Aes Corp Va 7.375% 7/01/21 Standard & Poors Rating Bb Moody's Rating. Ba2 00130HBS3 Asset Minor Code 28 ACCOUNT 19-517825	55,000 000	61,875.00 112.5000	62,504.64	- 629.64 - 629.64	1,690.10	6.56
Alcoa Inc 5.400% 4/15/21 Standard & Poors Rating BBB- Moody's Rating. Ba2 013817AV3 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	85,238.40 106.5480	84,467.25	771.15 771.15	552.00	5.07
Antero Resources Fin 5.375% 11/01/21 Standard & Poors Rating Bb Moody's Rating Ba3 03674PAL7 Asset Minor Code 28 ACCOUNT 19-517825	70,000.000	71,750.00 102.5000	71,640.06	109.94 109.94	313.54	5.24

MAURICE AMADO FOUNDATION 95-6041700
990-PF, PART II, LINE 10B & 10C

01521804
51--12-B-82C-340-04
0401 -11-03130-04



MAURICE AMADO FOUNDATION CONS
ACCOUNT 19-517899

Page 10 of 568
Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arc Prop Oper Part 3.000% 2/06/19 Standard & Poors Rating. BBB- Moody's Rating Baa3 03879QAD6 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	85,529.55 100 6230	83,688.60	1,840 95 - 420 44	814 58	2 98
Cco Hldgs LLC Cap 5.250% 9/30/22 Standard & Poors Rating Bb Moody's Rating B1 1248EPAY9 Asset Minor Code 28 ACCOUNT 19-517825	40,000 000	41,100.00 102 7500	41,109.00	- 9 00 - 9 00	00	5 11
Chs Community Health 5.125% 8/15/18 Standard & Poors Rating N/R Moody's Rating WR 12543DAR1 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 101 1250	.00	.00 1,868.41	.00	0.00
Cit Group Inc 5.000% 5/15/17 Standard & Poors Rating N/R Moody's Rating WR 125581GM4 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 100.0000	00	.00 311.68	00	0 00
Cit Group Inc 5.375% 5/15/20 Standard & Poors Rating Bb+ Moody's Rating Ba2 125581GN2 Asset Minor Code 28 ACCOUNT 19-517825	75,000.000	79,500.00 106.0000	80,148.55	- 648.55 - 648.55	179 17	5.07
CNH Industrial 4.375% 11/06/20 Standard & Poors Rating BBB- Moody's Rating Ba1 12592BAE4 Asset Minor Code 28 ACCOUNT 19-517825	75,000 000	78,112.50 104 1500	76,153 60	1,958.90 2,239 43	227.86	4.20

STATEMENT B

B2

MAURICE AMADO FOUNDATION 95-6041700
 990-PF, PART II, LINE 10B & 10C
 01521804
 51--12-B -82C-340-04
 0401 -11-03130-04

MAURICE AMADO FOUNDATION CONS
 ACCOUNT 19-517899

Page 11 of 568
 Period from December 1, 2016 to November 30, 2017



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Centene Corp 5.625% 2/15/21 Standard & Poors Rating Bb+ Moody's Rating Ba2 15135BAF8 Asset Minor Code 28 ACCOUNT 19-517825	75,000.000	77.437 50 103.2500	77,254.99	182.51 132.51	1,242.19	5.45
Centurylink Inc 6.000% 4/01/17 Standard & Poors Rating: N/R Moody's Rating: WR 156700AL0 Asset Minor Code 28 ACCOUNT 19-517825	000	.00 100.0000	00	.00 465.98	.00	0.00
Centurylink Inc 6.450% 6/15/21 Standard & Poors Rating: B+ Moody's Rating: B2 156700AR7 Asset Minor Code 28 ACCOUNT 19-517825	40,000.000	39,800.00 99.5000	42,819.40	- 3,019.40 - 3,019.40	1,189.67	6.48
Centurylink Inc 5.625% 4/01/20 Standard & Poors Rating: B+ Moody's Rating B2 156700AW6 Asset Minor Code 28 ACCOUNT 19-517825	10,000.000	10,025.00 100.2500	10,483.04	- 458.04 - 192.08	93.75	5.61
Commercial Metals Co 6.500% 7/15/17 Standard & Poors Rating N/R Moody's Rating WR 201723AH6 Asset Minor Code 28 ACCOUNT 19-517825	000	.00 100.0000	.00	.00 - 60.94	.00	0.00
Dcp Midstream 2.500% 12/01/17 Standard & Poors Rating: N/R Moody's Rating: WR 23311VAC1 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	80,000.00 100.0000	80,000.00	.00 - 1,173.80	1,000.00	2.50

STATEMENT B

B3



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dish Dbs Corp 5 125% 5/01/20 Standard & Poors Rating. B+ Moody's Rating Ba3 25470XAAQ8 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	82,200 00 102 7500	80,769.19	1,430 81 269 04	341.67	4.99
Emc Corp 2.650% 6/01/20 Standard & Poors Rating Bb- Moody's Rating. Ba2 268648AQ5 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	79,105 60 98.8820	77,707 21	1,398 39 1,449.34	1,060.00	2 68
Energy Transfer 7.500% 10/15/20 Standard & Poors Rating. Bb- Moody's Rating Ba2 29273VAC4 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	88,800 00 111 0000	88,920.49	- 120 49 - 120 49	766.67	6.76
Equinix Inc 4.875% 4/01/20 Standard & Poors Rating. N/R Moody's Rating WR 29444UAL0 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 102 4380	.00	.00 298.36	.00	0.00
Equinix Inc 5.375% 1/01/22 Standard & Poors Rating Bb+ Moody's Rating. B1 29444UAN6 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	83,300 00 104 1250	83,499 68	- 199 68 - 199 68	1,791.67	5 16
Frontier 8 500% 4/15/20 Standard & Poors Rating B Moody's Rating B3 35906AAH1 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 91,4380	.00	.00 897 11	.00	0 00

MAURICE AMADO FOUNDATION 95-6041700
 990-PF, PART II, LINE 10B & 10C
 01521804
 51- -12-B -82C-340-04
 0401 -11-03130-04



MAURICE AMADO FOUNDATION CONS
 ACCOUNT 19-517899

Page 13 of 568
 Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gfi Group Inc 8.375% 7/19/18 Standard & Poors Rating: BBB- Moody's Rating: Ba2 361652AAB Asset Minor Code 28 ACCOUNT 19-517825	85,000.000	88,187.50 103.7500	87,072.02	1,115.48 405.47	2,610.21	8.07
Glp Capital LP Fin 4.375% 4/15/21 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AG4 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	83,000.00 103.7500	81,658.94	1,341.06 954.95	447.22	4.22
Gannett Co Inc 5.125% 10/15/19 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 364725BD2 Asset Minor Code 28 ACCOUNT 19-517825	40,000.000	40,550.00 101.3750	40,441.94	108.06 259.38	261.94	5.06
General Motors Co 3.500% 10/02/18 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAD2 Asset Minor Code 28 ACCOUNT 19-517825	45,000.000	45,522.45 101.1610	45,043.91	478.54 -226.41	258.12	3.46
Greif Inc 6.750% 2/01/17 Standard & Poors Rating: N/R Moody's Rating: WR 397624AE7 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 100.0000	.00	.00 192.45	.00	0.00
Group 1 Automotive 5.000% 6/01/22 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 398905AK5 Asset Minor Code 28 ACCOUNT 19-517825	30,000.000	30,937.50 103.1250	30,982.66	-45.16 -45.16	750.00	4.85

STATEMENT B

B5

MAURICE AMADO FOUNDATION 95-6041700
 990-PF, PART II, LINE 10B & 10C
 01521804
 51- -12-B -82C-340-04
 0401 -11-03130-04



MAURICE AMADO FOUNDATION CONS
 ACCOUNT 19-517899

Page 14 of 568
 Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hca Inc 3 750% 3/15/19 Standard & Poors Rating. BBB- Moody's Rating. Ba1 404119BM0 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	81,000.00 101.2500	80,882.04	117.96 - 134.83	633.33	3.70
Harsco Corp 5.750% 5/15/18 Standard & Poors Rating. N/R Moody's Rating. WR 415864AJ6 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 105.8750	.00	.00 - 3,085.19	.00	0.00
Iac Interactivecorp 4.875% 11/30/18 Standard & Poors Rating Bb Moody's Rating. WR 44919PAF9 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 100.0000	.00	.00 83.75	.00	0.00
Icahn Enterprises 6.000% 8/01/20 Standard & Poors Rating Bb+ Moody's Rating. Ba3 451102AX5 Asset Minor Code 28 ACCOUNT 19-517825	85,000.000	87,550.00 103.0000	86,215.67	1,334.33 296.25	1,700.00	5.83
Intl Lease Fin Corp 8.750% 3/15/17 Standard & Poors Rating. N/R Moody's Rating. WR 459745GG4 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 100.0000	.00	.00 1,453.48	.00	0.00
Kinder Morgan En 5.300% 9/15/20 Standard & Poors Rating BBB- Moody's Rating. Baa3 494550BE5 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 106.7940	.00	.00 - 2,142.78	.00	0.00

STATEMENT B

B6



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lennar Corp 4.500% 11/15/19 Standard & Poors Rating Bb+ Moody's Rating Ba1 526057BU7 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	82,100.00 102.6250	82,087.36	12.64 219.53	160.00	4.38
Level 3 Financing 5.375% 8/15/22 Standard & Poors Rating Bb Moody's Rating. Ba3 527298BD4 Asset Minor Code 28 ACCOUNT 19-517825	25,000.000	25,187.50 100.7500	25,368.43	- 180.93 - 180.93	35.83	5.33
Mgm Resorts Intl 8.625% 2/01/19 Standard & Poors Rating. Bb- Moody's Rating. Ba3 552953BW0 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	85,096.00 106.3700	85,891.91	- 795.91 - 795.91	2,300.00	8.11
Nrg Energy Inc 7.625% 1/15/18 Standard & Poors Rating. Bb- Moody's Rating. WR 629377BN1 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 101.4400	.00	.00 - 215.64	.00	0.00
New York Times Co 6.625% 12/15/16 Standard & Poors Rating N/R Moody's Rating WR 650111AG2 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 100.0000	.00	.00 107.56	.00	0.00
Newstar Financial 7.250% 5/01/20 Standard & Poors Rating Bb- Moody's Rating N/A 65251FAB1 Asset Minor Code 28 ACCOUNT 19-517825	85,000.000	88,187.50 103.7500	85,664.06	2,523.44 2,324.43	513.54	6.99

MAURICE AMADO FOUNDATION 95-6041700
990-PF, PART II, LINE 10B & 10C

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0401 -11-03130-04

MAURICE AMADO FOUNDATION CONS
ACCOUNT 19-517899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nielsen Finance LLC 4.500% 10/01/20 Standard & Poors Rating: Bb+ Moody's Rating: B1 65409QBA9 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	85,956.25 101 1250	85,849.79	106.46 106.46	637.50	4.45
Pbf Holding Co LLC 8.250% 2/15/20 Standard & Poors Rating N/R Moody's Rating WR 69318FAB4 Asset Minor Code 28 ACCOUNT 19-517825	000	.00 102 0630	.00	.00 88.32	00	0.00
Pitney Bowes Inc 3.375% 10/01/21 Standard & Poors Rating BBB- Moody's Rating Ba1 724479AK6 Asset Minor Code 28 ACCOUNT 19-517825	60,000.000	56,097.00 93 4950	58,159.58	-2,062.58 -2,062.58	337.50	3.61
Navient Corp Mtn 5.500% 1/15/19 Standard & Poors Rating B+ Moody's Rating Ba3 78442FER5 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	81,960.00 102 4500	81,233.73	726.27 401.26	1,662.22	5.37
Slim Corp 5.125% 4/05/22 Standard & Poors Rating Bb+ Moody's Rating Ba2 78442PGC4 Asset Minor Code 28 ACCOUNT 19-517825	25,000 000	25,812.50 103.2500	25,000 00	812.50 812.50	199.31	4.96
Sabine Pass Liquef 5.625% 2/01/21 Standard & Poors Rating BBB- Moody's Rating Baa3 785592AE6 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	86,017.60 107.5220	84,631.86	1,385.74 1,385.74	1,500.00	5.23

STATEMENT B

B8



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51--12-B-82C-340-04
0401 -11-03130-04



MAURICE AMADO FOUNDATION CONS
ACCOUNT 19-517899

Page 17 of 568
Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Starwood Property 5.000% 12/15/21 Standard & Poors Rating. Bb- Moody's Rating Ba3 85571BAG0 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	83,300.00 104.1250	83,324.62	- 24.62 - 24.62	1,844.44	4.80
Steel Dynamics Inc 5.125% 10/01/21 Standard & Poors Rating. Bb+ Moody's Rating: Ba1 858119BC3 Asset Minor Code 28 ACCOUNT 19-517825	25,000.000	25,656.25 102.6250	25,699.60	- 43.35 - 43.35	213.54	4.99
Sunoco LP Finance 5.500% 8/01/20 Standard & Poors Rating. B+ Moody's Rating. WR 86765LAC1 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 102.8000	.00	.00 - 4,664.69	.00	0.00
Tenet Healthcare 6.000% 10/01/20 Standard & Poors Rating. Bb- Moody's Rating Ba3 87243QAB2 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	84,000.00 105.0000	85,116.31	- 1,116.31 - 1,116.31	800.00	5.71
T Mobile USA Inc 5.250% 9/01/18 Standard & Poors Rating Bb+ Moody's Rating. WR 87264AAB1 Asset Minor Code 28 ACCOUNT 19-517825	.000	.00 101.0000	.00	.00 - 155.60	.00	0.00
T Mobile USA Inc 6.125% 1/15/22 Standard & Poors Rating Bb+ Moody's Rating. Ba2 87264AAH8 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	82,800.00 103.5000	82,848.99	- 48.99 - 48.99	1,851.11	5.92



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Targa Resources LP 4.125% 11/15/19 Standard & Poors Rating Bb- Moody's Rating. Ba3 87612BAR3 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	80,600 00 100 7500	80,273.15	326 85 - 66 62	146 67	4 09
Tenet Healthcare 6.250% 11/01/18 Standard & Poors Rating N/R Moody's Rating. WR 88033GBP4 Asset Minor Code 28 ACCOUNT 19-517825	000	.00 105.5000	.00	.00 278.00	.00	0.00
Terex Corp 6.000% 5/15/21 Standard & Poors Rating N/R Moody's Rating. WR 880779AY9 Asset Minor Code 28 ACCOUNT 19-517825	000	.00 102.4380	.00	.00 1,052.02	.00	0 00
Total Corporate Issues	2,495,000.000	2,584,104.10	2,572,956.22	11,147.88 - 2,201.41	31,724.31	5.14

Foreign Issues

Aercap Ireland Cap 4 625% 10/30/20 Standard & Poors Rating. BBB- Moody's Rating. Baa3 00772BAQ4 Asset Minor Code 35 ACCOUNT 19-517825	45,000 000	47,325.15 105.1670	46,649.27	675 88 675 88	179.22	4 40
Aircastle Ltd 6.750% 4/15/17 Standard & Poors Rating N/R Moody's Rating WR 00928QAF8 Asset Minor Code 35 ACCOUNT 19-517825	.000	.00 100.0000	.00	.00 628.14	.00	0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aircastle Ltd 6 250% 12/01/19 Standard & Poors Rating Bb+ Moody's Rating Ba1 00928QAK7 Asset Minor Code 35 ACCOUNT 19-517825	80,000.000	85,040.00 106 3000	85,908 32	- 868.32 - 868.32	2,500 00	5 88
Arcelormittal 6 250% 8/05/20 Standard & Poors Rating Bb+ Moody's Rating. Ba1 03938LAQ7 Asset Minor Code 35 ACCOUNT 19-517825	30,000 000	32,100.00 107 0000	30,167 10	1,932 90 - 295.91	507.50	5 84
Arcelormittal 6 250% 3/01/21 Standard & Poors Rating. Bb+ Moody's Rating. Ba1 03938LAU8 Asset Minor Code 35 ACCOUNT 19-517825	50,000.000	53,944 00 107.8880	51,841.59	2,102 41 172 52	812.50	5.79
Fiat Chrysler 4.500% 4/15/20 Standard & Poors Rating. Bb Moody's Rating B1 31562QAC1 Asset Minor Code 35 ACCOUNT 19-517825	50,000.000	51,577.50 103 1550	51,225.37	352 13 352.13	287 50	4.36
Teekay Offshore 6.000% 7/30/19 Standard & Poors Rating. N/A Moody's Rating N/A 87901BAA0 Asset Minor Code 35 ACCOUNT 19-517825	000	.00 99.5000	.00	.00 6,611.94	00	0 00
Total Foreign Issues	255,000.000	269,986.65	265,791.65	4,195.00 7,276.38	4,286.72	5.30

Domestic Common Stocks



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alaska Air Group Inc 011659109 Asset Minor Code 42 ACCOUNT 19-517824	.000	69.1700	.00	- 6,288.86	.00	0 00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 19-517824	62.000	63,327.42 1,021 4100	22,492.08	40,835 34 12,376 30	.00	0 00
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 ACCOUNT 19-517824	88.000	91,182.96 1,036 1700	30,440 58	60,742.38 18,605.88	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 19-517824	95.000	111,791.25 1,176.7500	83,049 36	28,741 89 30,149.73	.00	0 00
American Electric Power 025537101 Asset Minor Code 42 ACCOUNT 19-517824	440.000	34,157 20 77 6300	23,915.13	10,242.07 7,987 31	272 80	3 19
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 19-517824	580.000	56,671 80 97.7100	38,877 45	17,794 35 14,688.20	00	1 43
American States Water Co 029899101 Asset Minor Code 42 ACCOUNT 19-517824	650.000	37,498 50 57 6900	11,409 81	26,088 69 8,696 18	165 75	1.77
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 19-517824	410.000	72,020 60 175.6600	46,391 83	25,628 77 12,333.52	471 50	2 62
Apache Corp 037411105 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 41.8300	.00	.00 - 6,475 84	00	0 00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 19-517824	650.000	111,702.50 171.8500	63,072.49	48,630.01 39,190.23	00	1.47
Ares Capital Corp 04010L103 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 16.2200	00	.00 - 732.21	00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 19-517824	4,580.000	129,018.60 28 1700	74,810.52	54,208.08 28,708.15	549.60	1.70
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 19-517824	2,040.000	133,681.20 65.5300	103,208.38	30,472.82 34,486.84	326.40	0.98
Best Buy Co Inc 086516101 Asset Minor Code 42 ACCOUNT 19-517824	664.000	39,581.04 59.6100	30,574.58	9,006.46 8,906.08	.00	2.28
Biogen, Inc 09062X103 Asset Minor Code 42 ACCOUNT 19-517824	260.000	83,764.20 322 1700	71,827.75	11,936.45 11,936.45	00	0.00
Bioverativ Inc 09075E100 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 50.0200	.00	.00 - 3,333.75	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 19-517824	200.000	100,238.00 501 1900	36,233.05	64,004.95 24,183.75	.00	2.00
California Wtr Svc Group 130788102 Asset Minor Code 42 ACCOUNT 19-517824	2,360.000	107,616.00 45 6000	53,999.54	53,616.46 23,977.60	.00	1.58

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51--12-B -82C-340-04
0401 -11-03130-04



MAURICE AMADO FOUNDATION CONS
ACCOUNT 19-517899

Page 22 of 568
Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carpenter Technology Corp 144285103 Asset Minor Code 42 ACCOUNT 19-517824	560.000	27,680.80 49 4300	19,034.87	8,645.93 7,560.64	108.00	1.46
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 19-517824	530.000	74,809.50 141 1500	57,315.92	17,493.58 17,493.58	00	2 21
Celanese Corp Ser A 150870103 Asset Minor Code 42 ACCOUNT 19-517824	630.000	67,561.20 107.2400	56,675.49	10,885.71 10,885.71	00	1.72
Chemical Financial Corp 163731102 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 56 3900	.00	.00 - 11,882.93	00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 19-517824	1,070.000	127,319.30 118 9900	96,792.21	30,527.09 6,262.10	1,155.60	3.63
Churchill Downs Inc 171484108 Asset Minor Code 42 ACCOUNT 19-517824	100.000	23,500.00 235 0000	14,814.12	8,685.88 8,140.41	152.00	0 65
Ciena Corp 17179309 Asset Minor Code 42 ACCOUNT 19-517824	1,630.000	35,452.50 21.7500	36,473.36	- 1,020.86 - 115.73	00	0 00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 19-517824	2,565.000	95,674.50 37.3000	74,394.18	21,280.32 19,027.00	.00	3 11



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citizens Financial Group 174610105 Asset Minor Code 42 ACCOUNT 19-517824	3,535.000	143,874.50 40 7000	87,055.40	56,819.10 23,062.58	00	1 77
Colgate Palmolive Co 194162103 Asset Minor Code 42 ACCOUNT 19-517824	1,060.000	76,797.00 72 4500	72,149.05	4,647.95 6,142.93	00	2 21
Conagra Brands, Inc 205887102 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 37 3300	.00	.00 10,787.44	00	0 00
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 19-517824	490.000	55,370.00 113 0000	46,221.18	9,148.82 9,148.82	.00	3 72
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 19-517824	270.000	25,477.20 94 3600	18,716.23	6,760.97 4,194.29	00	0 59
Dean Foods Co 242370203 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 11.1600	.00	.00 - 1,011.00	00	0.00
Diamondback Energy Inc 25278X109 Asset Minor Code 42 ACCOUNT 19-517824	350.000	38,258.50 109 3100	39,160.57	- 902.07 - 902.07	.00	0.00
Walt Disney Co/He 254687106 Asset Minor Code 42 ACCOUNT 19-517824	680.000	71,277.60 104.8200	41,867.47	29,410.13 1,998.49	00	1 60
Dow Chem Co 260543103 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 71.9600	.00	.00 11,585.80	.00	0 00



MAURICE AMADO FOUNDATION CONS
 ACCOUNT 19-517899

Page 24 of 568
 Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dowdupont Inc 26078J100 Asset Minor Code 42 ACCOUNT 19-517824	1,462.000	105,205.52 71 9600	75,945.44	29,260.08 109,388.37	555.56	2 11
Du Pont E I De Nemours 263534109 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 83 9300	.00	.00 4,128.00	.00	0 00
Eagle Materials Inc 26969P108 Asset Minor Code 42 ACCOUNT 19-517824	350 000	39,175.50 111.9300	31,483.39	7,692.11 3,873.12	.00	0 36
East West Bancorp Inc 27579R104 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 61.5400	.00	.00 - 25,160.32	.00	0 00
E Bay Inc 278642103 Asset Minor Code 42 ACCOUNT 19-517824	2,130.000	73,847.10 34.6700	61,843.87	12,003.23 12,868.40	.00	0 00
Edwards Lifesciences Corp 28176E108 Asset Minor Code 42 ACCOUNT 19-517824	380.000	44,536.00 117.2000	45,263.18	- 727.18 - 727.18	.00	0 00
Euronet Worldwide Inc 298736109 Asset Minor Code 42 ACCOUNT 19-517824	430 000	39,280.50 91 3500	41,926.33	- 2,645.83 - 2,645.83	.00	0 00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 19-517824	610.000	50,806.90 83 2900	51,497.69	- 690.79 - 2,561.21	469.70	3.70
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 19-517824	860 000	152,374.80 177 1800	68,081.55	84,293.25 28,057.38	.00	0 00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 19-517824	710.000	37,196.90 52.3900	31,703.20	5,493.70 3,405.52	.00	2.44
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 19-517824	430.000	99,527.80 231.4600	70,989.89	28,537.91 14,961.25	.00	0.86
Fluor Corp 343412102 Asset Minor Code 42 ACCOUNT 19-517824	000	.00 48.4100	00	.00 - 7,083.66	.00	0.00
Fortinet Inc 34959E109 Asset Minor Code 42 ACCOUNT 19-517824	2,280.000	95,896.80 42.0600	75,052.46	20,844.34 16,523.73	.00	0.00
General Motors Co 37045V100 Asset Minor Code 42 ACCOUNT 19-517824	1,010.000	43,520.90 43.0900	32,054.92	11,465.98 6,718.81	00	3.53
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 74.7800	.00	.00 472.77	00	0.00
Granite Construction Inc 387328107 Asset Minor Code 42 ACCOUNT 19-517824	1,070.000	71,015.90 66.3700	38,363.88	32,652.02 6,045.73	00	0.78
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42 ACCOUNT 19-517824	1,900.000	109,136.00 57.4400	88,675.91	20,460.09 19,388.25	475.00	1.74
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 19-517824	255.000	23,720.10 93.0200	20,840.21	2,879.89 1,854.05	.00	2.45



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hawaiian Elec Inds Inc 419870100 Asset Minor Code 42 ACCOUNT 19-517824	900 000	34,515.00 38 3500	31,632.12	2,882.88 2,882.88	279.00	3 23
Heartland Express Inc 422347104 Asset Minor Code 42 ACCOUNT 19-517824	690.000	15,759.60 22.8400	16,393.10	- 633.50 - 633.50	00	0.35
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 19-517824	780.000	86,525.40 110.9300	64,882.89	21,642.51 8,628.52	511.68	2 37
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 19-517824	895.000	160,938.90 179.8200	60,529.66	100,409.24 40,493.21	796.55	1.98
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 19-517824	820 000	127,887.20 155 9600	77,985.31	49,901.89 29,491.12	610 90	1.91
Hospitality Ppty's Tr 44106M102 Asset Minor Code 42 ACCOUNT 19-517824	1,540.000	46,184.60 29.9900	40,612.89	5,571.71 401.84	00	6 94
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 19-517824	2,325.000	104,253.00 44.8400	69,512.11	34,740.89 22,735.10	633.56	2 43
Intercontinental Exchange In 45866F104 Asset Minor Code 42 ACCOUNT 19-517824	885 000	63,233.25 71 4500	40,671.34	22,561.91 13,590.41	.00	1 12



MAURICE AMADO FOUNDATION CONS
 ACCOUNT 19-517899

Page 27 of 568
 Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 19-517824	1,080.000	112,881.60 104,5200	64,207.16	48,674.44 20,703.88	.00	2.14
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 19-517824	820.000	114,250.60 139,3300	70,546.75	43,703.85 21,468.56	688.80	2.41
Laboratory Corp Of America Holdings 50540R409 Asset Minor Code 42 ACCOUNT 19-517824	210.000	33,236.70 158,2700	23,065.24	10,171.46 4,726.18	00	0.00
Lam Research Corp 512807108 Asset Minor Code 42 ACCOUNT 19-517824	430.000	82,701.90 192,3300	26,199.34	56,502.56 13,215.67	.00	1.04
MacY's Inc 55616P104 Asset Minor Code 42 ACCOUNT 19-517824	000	.00 23,8000	.00	.00 - 3,370.45	.00	0.00
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 19-517824	880.000	73,858.40 83,9300	31,046.93	42,811.47 10,823.84	00	1.79
Marriott Intl Inc 571903202 Asset Minor Code 42 ACCOUNT 19-517824	290.000	36,830.00 127,0000	29,273.15	7,556.85 7,556.85	95.70	1.04
Martin Marietta Matls Inc 573284106 Asset Minor Code 42 ACCOUNT 19-517824	000	.00 208,3900	.00	.00 1,715.78	00	0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 19-517824	1,580.000	87,326.60 55.2700	99,332.23	- 12,005.63 - 10,147.11	.00	3.47
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 19-517824	1,265.000	106,475.05 84.1700	51,150.79	55,324.26 28,164.56	531.30	2.00
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 19-517824	720.000	62,632.80 86.9900	39,440.50	23,192.30 - 5,370.02	261.00	1.67
Micron Technology Inc 595112103 Asset Minor Code 42 ACCOUNT 19-517824	2,560.000	108,518.40 42.3900	50,068.65	58,449.75 52,203.10	00	0.00
Microsemi Corp 595137100 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 52.8500	00	.00 1,023.90	00	0.00
Middleby Corp 596278101 Asset Minor Code 42 ACCOUNT 19-517824	000	.00 127.5200	.00	.00 - 22,839.51	.00	0.00
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 94.1100	00	.00 - 1,506.83	.00	0.00
National Instrs Corp 636518102 Asset Minor Code 42 ACCOUNT 19-517824	755.000	33,182.25 43.9500	22,636.81	10,545.44 10,965.72	158.55	1.91
Netapp Inc 64110D104 Asset Minor Code 42 ACCOUNT 19-517824	230.000	12,997.30 56.5100	12,881.61	115.69 115.69	.00	1.42



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nike Inc 654106103 Asset Minor Code 42 ACCOUNT 19-517824	.000	60.4200	00	.00 - 669.69	00	0.00
Nisource Inc 65473P105 Asset Minor Code 42 ACCOUNT 19-517824	1,115.000	30.695.95 27.5300	13,579.66	17,116.29 5,305.56	.00	2.54
O S I Sys Inc 671044105 Asset Minor Code 42 ACCOUNT 19-517824	570.000	49,396.20 86.6600	37,905.40	11,490.80 6,539.01	.00	0.00
P G E Corp 69331C108 Asset Minor Code 42 ACCOUNT 19-517824	.000	54.2400	.00	.00 - 5,314.31	00	0.00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 19-517824	.000	67.3100	.00	.00 - 11,301.75	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 19-517824	1,145.000	133,415.40 116.5200	102,884.46	30,530.94 17,827.66	921.73	2.76
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 19-517824	1,160.000	42,061.60 36.2600	37,176.14	4,885.46 4,726.07	371.20	3.53
Pinnacle Foods Inc 72348P104 Asset Minor Code 42 ACCOUNT 19-517824	.000	58.2300	.00	.00 - 3,832.38	.00	0.00
Planet Fitness Inc Cl A 72703H101 Asset Minor Code 42 ACCOUNT 19-517824	650.000	21,040.50 32.3700	13,163.76	7,876.74 7,876.74	00	0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 19-517824	1,440.000	129,585.60 89.9900	122,538.81	7,046.79 7,525.87	.00	3.06
Proofpoint Inc 743424103 Asset Minor Code 42 ACCOUNT 19-517824	650.000	58,532.50 90.0500	36,511.03	22,021.47 7,434.04	.00	0.00
Ralph Lauren Corp 751212101 Asset Minor Code 42 ACCOUNT 19-517824	530.000	50,429.50 95.1500	45,157.03	5,272.47 5,272.47	.00	2.10
Raytheon Company 755111507 Asset Minor Code 42 ACCOUNT 19-517824	590.000	112,778.50 191.1500	80,232.62	32,545.88 19,806.20	.00	1.67
Red Hat Inc 756577102 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 126.7600	.00	.00 -3,042.07	.00	0.00
Republic Svcs Inc 760759100 Asset Minor Code 42 ACCOUNT 19-517824	1,140.000	74,031.60 64.9400	48,051.41	25,980.19 9,572.44	.00	2.13
Rockwell Automation Inc 773903109 Asset Minor Code 42 ACCOUNT 19-517824	220.000	42,477.60 193.0800	34,708.33	7,769.27 7,769.27	183.70	1.73
Sabre Corp 78573M104 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 19.9100	.00	.00 4,841.62	.00	0.00
Senior Housing Prop Trust 81721M109 Asset Minor Code 42 ACCOUNT 19-517824	1,725.000	33,033.75 19.1500	25,646.40	7,387.35 1,744.22	.00	8.15

MAURICE AMADO FOUNDATION 95-6041700
990-PF, PART II, LINE 10B & 10C

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0401 -11-03130-04



MAURICE AMADO FOUNDATION CONS
ACCOUNT 19-517899

Page 31 of 568
Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT 19-517824	930.000	58,980.60 63,420.00	14,407.76	44,572.84 2,156.46	.00	0.88
Snap On Inc 833034101 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 169,430.00	.00	.00 - 29,400.90	.00	0.00
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 19-517824	1,620.000	93,668.40 57,820.00	79,803.09	13,865.31 - 1,288.05	486.00	2.08
Symantec Corp 871503108 Asset Minor Code 42 ACCOUNT 19-517824	1,480.000	42,875.60 28,970.00	36,671.96	6,203.64 7,073.53	111.00	1.04
T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT 19-517824	1,050.000	64,123.50 61,070.00	55,223.02	8,900.48 4,449.03	.00	0.00
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 19-517824	180.000	34,696.80 192,760.00	30,256.65	4,440.15 4,440.15	.00	0.31
Time Warner Inc 887317303 Asset Minor Code 42 ACCOUNT 19-517824	695.000	63,599.45 91,510.00	35,897.41	27,702.04 - 2,826.44	.00	1.76
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 19-517824	240.000	32,536.80 135,570.00	20,747.92	11,788.88 - 1,463.78	.00	2.12
Tyson Foods Inc CIA 902494103 Asset Minor Code 42 ACCOUNT 19-517824	680.000	55,930.00 82,250.00	47,899.70	8,030.30 8,030.30	204.00	1.46



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Unitedhealth Group Inc 91324P102 Asset Minor Code 42 ACCOUNT 19-517824	710.000	162,000.70 228 1700	103,119.74	58,880.96 48,939.45	532.50	1.31
Universal Display Corporation 91347P105 Asset Minor Code 42 ACCOUNT 19-517824	300.000	54,300.00 181 0000	19,819.69	34,480.31 34,480.31	.00	0.07
Universal Health Svcs B 913903100 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 108 3500	.00	.00 - 1,371.28	.00	0.00
Vail Resorts Inc 91879Q109 Asset Minor Code 42 ACCOUNT 19-517824	140.000	31,522.40 225 1600	12,543.66	18,978.74 9,346.40	.00	1.87
Verizon Communications Inc 92343V104 Asset Minor Code 42 ACCOUNT 19-517824	.000	.00 50.8900	.00	.00 - 3,232.39	.00	0.00
Wabco Hldgs Inc 92927K102 Asset Minor Code 42 ACCOUNT 19-517824	290.000	43,340.50 149 4500	44,222.83	- 882.33 - 882.33	.00	0.00
Woodward Inc 980745103 Asset Minor Code 42 ACCOUNT 19-517824	415.000	32,100.25 77 3500	21,463.10	10,637.15 3,431.89	.00	0.65
Xylem Inc 98419M100 Asset Minor Code 42 ACCOUNT 19-517824	770.000	53,391.80 69 3400	34,906.27	18,485.53 13,295.53	138.60	1.04
Total Domestic Common Stocks	80,516.000	6,125,278.64	4,161,300.95	1,963,977.69 995,579.04	12,217.68	1.63

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MAURICE AMADO FOUNDATION CONS
ACCOUNT 19-517899

Page 33 of 568
Period from December 1, 2016 to November 30, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Foreign Stocks						
Accenture Plc C/A G1151C101 Asset Minor Code 53 ACCOUNT 19-517824	390.000	57,723.90 148.0100	52,988.14	4,735.76 4,735.76	.00	1.80
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 19-517824	.000	.00 82.1300	.00	.00 3,428.50	.00	0.00
Dominion Diamond Corp 257287102 Asset Minor Code 53 ACCOUNT 19-517824	.000	.00 14.2718	.00	.00 418.98	.00	0.00
Nice Ltd A D R 653656108 Asset Minor Code 53 ACCOUNT 19-517824	1,035.000	90,572.85 87.5100	52,228.78	38,344.07 21,330.65	.00	0.15
Potash Corp Of Saskatchewan 73755L107 Asset Minor Code 53 ACCOUNT 19-517824	820.000	16,113.00 19.6500	14,240.86	1,872.14 1,872.14	.00	2.04
Royal Dutch Shell A D R 780259107 Asset Minor Code 53 ACCOUNT 19-517824	1,440.000	94,953.60 65.9400	86,253.84	8,699.76 17,485.65	00	5.70
Sap SE Spon A D R 803054204 Asset Minor Code 53 ACCOUNT 19-517824	610.000	69,143.50 113.3500	54,012.99	15,130.51 15,130.51	00	0.86
Unilever N V A D R 904784709 Asset Minor Code 53 ACCOUNT 19-517824	570.000	32,911.80 57.7400	30,312.81	2,598.99 2,598.99	204.31	2.30

MAURICE AMADO FOUNDATION 95-6041700
990-PF, PART II, LINE 10B & 10C

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51--12-B -82C-340-04
0401 -11-03130-04

MAURICE AMADO FOUNDATION CONS
ACCOUNT 19-517899

Page 34 of 568
Period from December 1, 2016 to November 30, 2017



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING		YIELD ON MARKET
					ACCRUAL		
Total Foreign Stocks	4,865,000	361,418.65	290,037.42	71,381.23	204.31		2.28
				67,001.18			