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C&E 946

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: ISAAC ALHADEFF FOUNDATION
A Employer identification number: 45-5383271
B Telephone number: (206) 667-0300
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

03/04

6

04

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc.; 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; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

SCANNED AUG 24 2018

RECEIVED JUL 23 2018 OGDEN, UT

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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	19,606.	20,423.	20,423.	
	2	Savings and temporary cash investments	117,639.	170,561.	170,561.	
	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 ▶	292,934.	* 128,223.	ATCH 6 128,223.	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges ATCH 7	920.	1,920.	1,920.	
	10a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) ATCH 8	4,403,513.	4,537,005.	4,537,005.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	730,466.	790,686.	790,686.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans ATCH 10				
	13	Investments - other (attach schedule) ATCH 10	147,393.	158,328.	158,328.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 11)	6,504.	7,037.	7,037.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,718,975.	5,814,183.	5,814,183.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable	550,000.	738,750.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 12)	919.	1,831.		
23	Total liabilities (add lines 17 through 22)	550,919.	740,581.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	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 <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds . .	5,168,056.	5,073,602.			
30	Total net assets or fund balances (see instructions)	5,168,056.	5,073,602.			
31	Total liabilities and net assets/fund balances (see instructions)	5,718,975.	5,814,183.			

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 5,168,056.
2	Enter amount from Part I, line 27a	2 -583,647.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3 489,193.
4	Add lines 1, 2, and 3	4 5,073,602.
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 5,073,602.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	SEE PART IV SCHEDULE			
b				
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	94,071.
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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2016	470,116.	5,656,159.	0.083116	
2015	465,823.	6,040,217.	0.077120	
2014	331,455.	4,243,773.	0.078104	
2013				
2012				
2	Total of line 1, column (d)		2	0.238340
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0.079447
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	5,637,385.
5	Multiply line 4 by line 3.		5	447,873.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,831.
7	Add lines 5 and 6.		7	449,704.
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	597,285.

3

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 2,089.00, with 1,840.00 credited to 2018 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political campaigns, Form 1120-POL filing, and asset requirements.

2

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.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of FOUNDATION MGMT GROUP LLC Telephone no 206-667-0300 Located at 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA ZIP+4 98104
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 2017, 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.

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years.
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).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2017 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 2017).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b 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	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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 14		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
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
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
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
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	5,456,109.
b	Average of monthly cash balances	1b	132,321.
c	Fair market value of all other assets (see instructions)	1c	134,804.
d	Total (add lines 1a, b, and c)	1d	5,723,234.
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	5,723,234.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,849.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,637,385.
6	Minimum investment return. Enter 5% of line 5	6	281,869.

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	281,869.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,831.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,831.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	280,038.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	280,038.
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	280,038.

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	597,285.
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	597,285.
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	1,831.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	595,454.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				280,038.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 , 20 14 , 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014			138,965.	
d From 2015			165,628.	
e From 2016			189,146.	
f Total of lines 3a through e	493,739.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 597,285.				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				280,038.
e Remaining amount distributed out of corpus.	317,247.			
5 Excess distributions carryover applied to 2017 (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	810,986.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	810,986.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014			138,965.	
c Excess from 2015			165,628.	
d Excess from 2016			189,146.	
e Excess from 2017			317,247.	

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 2017, 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)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT A 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	N/A	PC	ATTACHMENT A	581,250.
Total ▶ 3a				581,250.
b Approved for future payment ATTACHMENT A 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	N/A	PC	ATTACHMENT A	418,750.
Total ▶ 3b				418,750.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or (loss) from sales of assets, Net income from special events, Gross profit from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					9,062.	
32,346.		SHORT TERM SALES - FIDELITY PROPERTY TYPE: SECURITIES 36,319.				P	VARIOUS	VARIOUS
							-3,973.	
332,487.		LONG TERM SALES - FIDELITY PROPERTY TYPE: SECURITIES 295,467.				P	VARIOUS	VARIOUS
							37,020.	
28,196.		SHORT TERM SALES - MERRILL LYNCH PROPERTY TYPE: SECURITIES 25,236.				P	VARIOUS	VARIOUS
							2,960.	
431,910.		LONG TERM SALES - MERRILL LYNCH PROPERTY TYPE: SECURITIES 383,066.				P	VARIOUS	VARIOUS
							48,844.	
158.		CASH IN LIEU PROPERTY TYPE: SECURITIES				P		
							158.	
TOTAL GAIN (LOSS)							<u>94,071.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH - INTEREST INCOME	118.		118.
MERRILL LYNCH - EXEMPT-INTEREST DIVIDEND	25,909.		
FIDELITY - INTEREST INCOME	24,321.	24,321.	
FIDELITY - TAX-EXEMPT INTEREST	1,650.		
ABC-PACIFIC CORP - INETERST INCOME	8,723.	8,723.	
FIDELITY - DIVIDENDS	20,096.	20,096.	
MERRILL LYNCH - DIVIDENDS	58,124.	58,124.	
TOTAL	<u>138,941.</u>	<u>111,382.</u>	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INCOME FROM TACOMA MINI WAREHOUSE K-1	20,935.	20,935.	
TOTALS	20,935.	20,935.	

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL 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>
INVESTMENT MANAGEMENT FEES	44,756.	44,756.		
LESS: ALLOCATED TO TAX-EXEMPT		-6,469.		
ADMINISTRATION FEES AND MGMT - FOUNDATION MANAGEMENT GROUP	20,000.	4,000.		16,000.
TOTALS	<u>64,756.</u>	<u>42,287.</u>		<u>16,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	1,831.			
FOREIGN TAX	972.	972.		
TOTALS	<u>2,803.</u>	<u>972.</u>		

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FILING & LICENSE EXPENSE	35.			35.
TOTALS	35.			35.

ATTACHMENT 6

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: ABC-PACIFIC CORPORATION
 ORIGINAL AMOUNT: 1,900,000.
 INTEREST RATE: 4.2700 %
 DATE OF NOTE: 08/06/2003
 MATURITY DATE: 08/30/2018
 REPAYMENT TERMS: N/A
 SECURITY PROVIDED: N/A
 PURPOSE OF LOAN: N/A
 DESCRIPTION AND FMV OF CONSIDERATION: N/A

BEGINNING BALANCE DUE	292,934.
ENDING BALANCE DUE	<u>128,223.</u>
ENDING FAIR MARKET VALUE	<u>128,223.</u>
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	<u>292,934.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	<u>128,223.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	<u>128,223.</u>

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX	1,920.	1,920.
TOTALS	<u>1,920.</u>	<u>1,920.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS SEE BALANCE SHEETS DETAIL	790,686.	790,686.
TOTALS	<u>790,686.</u>	<u>790,686.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TACOMA MINI WAREHOUSE	158,328.	158,328.
TOTALS	<u>158,328.</u>	<u>158,328.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLE	42.	42.
ACCRUED INTEREST	6,539.	6,539.
NOTE INTEREST RECEIVABLE	456.	456.
TOTALS	<u>7,037.</u>	<u>7,037.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
CURRENT FEDERAL EXCISE TAX	1,831.
TOTALS	<u>1,831.</u>

ATTACHMENT 13

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN	489,193.
TOTAL	<u>489,193.</u>

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROSALIE ALHADEFF 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	DIRECTOR/PRESIDENT 2.00	0.	0.	0.
JACK C. ALHADEFF 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	DIRECTOR/TREASURER 2.00	0.	0.	0.
DOREEN ALHADEFF 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	DIRECTOR 2.00	0.	0.	0.
JOSEPH S. ALHADEFF 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	DIRECTOR 2.00	0.	0.	0.
JEROME ALHADEFF 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	DIRECTOR 2.00	0.	0.	0.
DAN ASHER 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	SECRETARY 2.00	0.	0.	0.

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

ATTACHMENT 14 (CONT'D)

<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>
DINA ALHADEFF 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	DIRECTOR 2.00	0.	0.	0.
GRAND TOTALS				
		<u>0.</u>	<u>0.</u>	<u>0.</u>

ISAAC ALHADEFF FOUNDATION
 EIN #45-5383271
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
 FORM 990-PF
 ATTACHMENT A
 YEAR END 12/31/2017

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>APPROVED FOR FUTURE PAYMENT</u>
American Israel Education Foundation PO BOX 2603 Seattle, WA 98111	None PC	To provide support to Exempt Organization	100,000 00	300,000 00 (100,000 00)	200,000 00
American Jewish Joint Distrib Committee 711 Third Ave, 10th Floor New York, NY 10117	None PC	To provide support to Exempt Organization	15,000 00	(15,000 00)	
B'nai Brith Camp 9400 SW Beaverton-Hillsdale Hwy #200 Beaverton, OR 97005	None PC	To provide support to Exempt Organization	25,000 00		
College Success Foundation 1605 NW Sannamish Road, Suite 200 Issaquah, WA 98027-5388	None PC	To provide support for scholarships	6,250 00	(6,250 00) 25,000 00	18,750 00
Derech Emunach 5145 S Morgan Street Seattle, WA 98118	None PC	To provide support to math program	10,000 00		
Friendship Circle of Washington 2737 77th AVE SE, Suite 101 Mercer Island, WA 98040	None PC	To provide support to Exempt Organization	25,000 00		
Hillel at the University of Washington 4745 17th Ave NE Seattle, WA 98105	None PC	To support Springboard Fellowship	30,000 00	(30,000 00) 60,000 00 (20,000 00) 40,000 00	30,000 00 20,000 00
Jewish Family Service 1601 16th Ave Seattle, WA 98122	None PC	To provide support to Exempt Organization	50,000 00	(50,000 00) 150,000 00	100,000 00
Jewish Family Service 1601 16th Ave Seattle, WA 98122	None PC	To provide support to SADJ Supported Living Program	25,000 00	(25,000 00) 75,000 00	50,000 00
Jewish Federation of Greater Seattle 2031 Third avenue Seattle, WA 98121	None PC	To provide support to Safe Washington	10,000 00		
Jewish Federation of Greater Houston 5603 S Braeswood Blvd Houston, TX 77096-3907	None PC	To provide support to Hurricane Harvey Relief Fund	10,000 00		

ISAAC ALHADEFF FOUNDATION
 EIN #45-5383271
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
 FORM 990-PF
 ATTACHMENT A
 YEAR END 12/31/2017

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid	Amount Accrued	APPROVED FOR FUTURE PAYMENT
Music of Remembrance PO Box 27500 Seattle, WA 98165-2500	None PC	To provide support to Exempt Organization To provide support to Exempt Organization Payable	5,000 00	(5,000 00)	
Seattle University 901 12th Avenue, Box 222000 Seattle, WA 98122	None PC	To provide support to School of Theology and Ministry	25,000 00	(25,000 00)	
Sephardic Adventure Camp PO Box 28511 Seattle, WA 98118	None PC	To provide support to Exempt Organization To provide support to Exempt Organization Payable	20,000 00	(20,000 00)	
UW Foundation - College of Arts & Sciences Campus Box 354882 Seattle, WA 98195	None PC	To provide support for the current use Professorship	20,000 00	(20,000 00)	
UW Foundation - College of Arts & Sciences Campus Box 354882 Seattle, WA 98195	None PC	To provide support for the Endowed Professorship	100,000 00	(100,000 00)	
Sephardic Brotherhood PO Box 80685 Seattle, WA 98108	None PC	To provide support to Sephardic Brotherhood cemetery updates and chapel security	5,000 00	(5,000 00)	
Kinderng Center 16120 NE 8th St Bellevue, WA 98008	None PC	To provide support to CLUBS program	40,000 00	(40,000 00)	
URJ Camp Kalsam 3605 108th Ave NW, #100 Bellevue, WA 98004	None PC	To provide support to camp scholarships	25,000 00		
WSJHS PO Box 9463 Seattle, WA 98109	None PC	To provide support to camp scholarships	5,000 00		
J Street Education Fund PO Box 66073 Washington, DC 20035	None PC	To provide support to Exempt Organization	10,000 00		
		Total Grants Paid - Cash Basis	581,250.00	188,750.00	418,750.00
		Total Grants Expense (Accrual)	770,000.00		

ISAAC ALHADEFF FOUNDATION
 EIN #45-5383271
 2017 FORM 990-PF
 ATTACHMENT B

BALANCE SHEETS DETAIL

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs							
GOLDMAN SACHS ETF TR ACTIVE BETA EME (GEM)	322,000	\$35.8100	\$11,530.82	\$10,827.21	\$703.61	\$208.50	1.810%
ISHARES MSCI EUROZONE ETF (EZU)	358,000	43.3800	15,530.04	15,116.63	413.41	296.95	1.910
ISHARES INC MSCI PAC JP ETF (EPP)	240,000	47.8000	11,472.00	10,925.87 ^c	546.13	476.29	4.150
ISHARES MSCI LEAEE ETF (EEA)	1,300,000	70.3100	91,403.00	82,810.74 ^c	8,592.26	2,345.59	2.570
ISHARES RUSSELL MIDCAP GROWTH (IWP)	124,000	120.6400	14,959.36	12,036.38	2,922.98	116.76	0.780
ISHARES CORE S&P MID-CAP ETF (IWH)	295,000	189.7800	55,985.10	40,764.91 ^c	15,220.19	667.50	1.190
ISHARES RUSSELL 2000 VALUE ETR (IWN)	170,000	125.7500	21,377.50	20,119.63	2,284.37	380.14	1.780
ISHARES RUSSELL 2000 GROWTH ETR (IWO)	120,000	186.7000	22,404.00	7,211.39 ^c	3,167.76	164.21	0.730
ISHARES TR S&P SMALL CAP 600 GROWTH ETF (IJT)	61,000	170.1500	10,379.15			89.21	0.860
POWERSHARES EXCHANGE TRADED FDS TST FTSE	95,000	129.8900	12,339.55	8,226.79 ^c	4,112.76	119.51	0.970
RAFI US 1500 SMALL-MID PORTFOLIO ISIN #US73935X5674 SEDOL #863YR87 (PRFZ)							
VANGUARD FTSE DEVELOPED MARKET ETF (VEA)	1,195,000	44.8600	53,607.70	45,289.61	8,318.09	1,484.79	2.770
VANGUARD INTL EQUITY INDEX FUND INC FTSE	890,000	45.9100	40,859.90	34,825.92 ^c	6,033.98	941.71	2.300
EMERGING MARKETS ETF (VWO)							
VANGUARD INDEX FDS VANGUARD SMALL CAP	305,000	147.8000	45,079.00	35,989.89 ^c	9,089.11	608.48	1.350
VIPERS FORMERLY VANGUARD INDEX TR (VB)							
Equity ETPs (continued)							
Total Equity ETPs (20% of account holdings)			406,927.12	343,127.04	63,800.08	7,899.64	
Total Exchange Traded Products (20% of account holdings)			\$406,927.12	\$343,127.04	\$63,800.08	\$7,899.64	

ISAAC ALHADEFF FOUNDATION
 EIN #45-5383271
 2017 FORM 990-PF
 ATTACHMENT B

BALANCE SHEETS DETAIL

Stocks	Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock								
	MEDTRONIC PLC USD0.0001(MDT)	96,000	\$80.7500	\$7,752.00	\$7,351.88	\$400.12	\$173.76	2.240%
	BROADCOM LIMITED COM NPV(AVGO)	58,000	256.9000	14,900.20	9,716.47	5,183.73	278.98	1.870
	ACTIVISION BLIZZARD INC COM(AUU)	135,000	63.3200	8,548.20	4,322.57	4,225.63	40.50	0.470
	ALIBABA GROUP HLDG LTD	37,000	172.4300	6,379.91	4,653.35	1,726.56		
	SPONSORED ADS (BABA)	10,000	1,046.4000	10,464.00	4,065.72 ^c	6,398.28		
	ALPHABET INC CAP STK CL A(GOOG)	8,000	1,053.4000	8,427.20	3,271.58 ^c	5,155.62		
	ALPHABET INC CAP STK CL A(GOOG)	17,000	1,169.4700	19,880.99	4,481.61 ^c	15,399.38		
	AMAZON COM INC(AMZ)	68,000	173.9000	11,825.20	10,602.28	1,222.92	359.04	3.040
	AMGEN INC(AMGN)	121,000	169.2300	20,476.83	7,337.79 ^c	13,139.04	304.92	1.490
	APPLE INC(AAPL)	215,000	49.7200	10,689.80	7,242.51	3,447.29	283.80	2.650
	BB & T CORP(BBT)	385,000	29.5200	11,365.20	10,970.33	394.87	184.80	1.630
	BANK OF AMERICA CORP(BAC)	90,000	198.2200	17,839.80	7,617.14 ^c	10,222.66		
	BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	56,000	294.9100	16,514.96	4,238.24 ^c	12,276.72	383.04	2.320
	BOEING CO(BA)	70,000	104.3600	7,305.20	3,954.00 ^c	3,351.20		
	CELGENE CORP(CELG)	84,000	125.1900	10,515.96	8,846.14 ^c	1,669.82	362.88	3.450
	CHEVRON CORP NEW COM(CVX)	130,000	71.0200	9,232.60	5,238.30 ^c	3,994.30	78.00	0.840
	COGNIZANT TECH SOLUTIONS CORP (CTSH)	91,000	75.4500	6,865.95	5,683.80 ^c	1,182.15	145.60	2.120
	COLGATE-PALMOLIVE CO(CL)	50,000	228.5700	11,428.50	7,300.02	4,128.48	104.00	0.910
	CONSTELLATION BRANDS INC CL A(STZ)	64,000	186.1200	11,911.68	6,812.05 ^c	5,099.63	128.00	1.070
	COSTCO WHOLESALE CORP(COST)	87,000	94.9000	8,256.30	5,990.24 ^c	2,266.06	62.64	0.760
	DXC TECHNOLOGY CO COM(DXC)	108,000	92.8200	10,024.56	6,416.43 ^c	3,608.13	60.48	0.600
	DANAHER CORP COM USD0.01(DHR)	56,000	107.5100	6,020.56	3,821.71 ^c	2,198.85	94.08	1.560
	DISNEY WALT CO(DIS)							

ISAAC ALHADEFF FOUNDATION
 EIN #45-5383271
 2017 FORM 990-PF
 ATTACHMENT B

BALANCE SHEETS DETAIL

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
DOWDUPONT INC COM(DWDP)	165,000	71.2200	11,751.30	9,348.30	2,403.00	250.80	2.130
EOG RESOURCES INC(EOG)	90,000 78,000	107.9100	9,711.90	6,008.85 ^c	3,703.05	60.30	0.620
ECOLAB INC(ECL)	45,000	134.1800	10,466.04	4,719.00 ^c	5,747.04	127.92	1.220
EXPEDIA INC DEL COM NEW(EXPE)	45,000	119.7700	5,389.65	3,888.10	1,501.55	54.00	1.000
EXXONMOBIL CORP(XOM)	78,000	83.6400	6,523.92	6,319.49	204.43	240.24	3.680
FACEBOOK INC COM USD0.000006 CL A(FB)	117,000	176.4600	20,645.82	8,145.28	12,500.54	90.00	0.800
FEDEX CORP COM(FDX)	45,000	249.5400	11,229.30	4,404.47 ^c	6,824.83	139.20	1.230
FIDELITY NATIONAL INFORMATION SERVICES	120,000	94.0900	11,290.80	4,628.00 ^c	6,662.80		
INC (FIS)							
FORTIVE CORP COM(FTV)	125,000	72.3500	9,043.75	5,600.70 ^c	3,443.05	35.00	0.390
GENERAL DYNAMICS CRP(GD)	40,000	203.4500	8,138.00	6,113.89	2,024.11	134.40	1.650
HOME DEPOT INC COM(HD)	75,000	189.5300	14,214.75	5,190.60 ^c	9,024.15	267.00	1.880
HONEYWELL INTL INC(HON)	80,000	153.3600	12,268.80	4,592.42 ^c	7,676.38	238.40	1.940
JPMORGAN CHASE & CO(JPM)	180,000	106.9400	19,249.20	9,910.72 ^c	9,338.48	403.20	2.090
JOHNSON & JOHNSON(JNJ)	96,000	139.7200	13,413.12	6,247.20 ^c	7,165.92	322.56	2.400
LAM RESEARCH CORP(LRCX)	68,000	184.0700	12,516.76	3,646.53 ^c	8,870.23	136.00	1.090
LILLY ELI & CO COM NPV(LLY)	105,000	84.4600	8,868.30	8,076.79	791.51	236.25	2.660
MARSH & MCLENNAN COS(MMC)	120,000	81.3900	9,766.80	4,530.40 ^c	5,236.40	180.00	1.840
MARRIOTT INTL INC CL A(MAR)	88,000	135.7300	11,944.24	3,541.58 ^c	8,402.66	116.16	0.970
METRO INC COM(MET)	142,000	50.5600	7,179.52	4,633.06 ^c	2,546.46	227.20	3.160
MICROSOFT CORP(MSFT)	235,000	85.5400	20,101.90	7,666.56 ^c	12,435.34	394.80	1.960
MOHAWK INDS INC(MHK)	31,000	275.9000	8,552.90	8,128.50	424.40		
MONDELEZ INTL INC COM(MDLZ)	172,000	42.8000	7,361.60	4,773.82 ^c	2,587.78	151.36	2.060
MORGAN STANLEY(MS)	200,000	52.4700	10,494.00	8,515.20	1,978.80	200.00	1.910
NETFLIX COM INC COM(NFLX)	41,000	191.9600	7,870.36	6,476.90	1,393.46		
NEXTERA ENERGY INC COM(NEE)	75,000	156.1900	11,714.25	4,443.94 ^c	7,270.31	294.75	2.520
PAYPAL HLDGS INC COM(PYPL)	193,000	73.6200	9,791.46	4,236.21 ^c	5,555.25		
PEPSICO INC(PEP)	67,000	119.9200	8,034.64	4,413.94 ^c	3,620.70	215.74	2.680
PFIZER INC(PFE)	285,000	36.2200	10,322.70	7,201.00 ^c	3,121.70	387.60	3.750
PRICELINE GROUP INC COM US D0.008 (PCLN)	5,000	1,737.7400	8,688.70	3,454.93 ^c	5,233.77		
QUALCOMM INC(QCOM)	135,000	64.0200	8,642.70	7,835.06 ^c	807.64	307.80	3.560

BALANCE SHEETS DETAIL

Holdings

Stocks (continued)	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
SALESFORCE COM INC(CRM)	100,000	102.2300	10,223.00	7,163.48	3,059.52	138.00	2.970
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	69,000	67.3900	4,649.91	5,110.14 ^c	-460.23		
SCHWAB CHARLES CORP NEW(SCHW)	205,000	51.3700	10,530.85	6,082.10	4,448.75	65.60	0.620
SHERWIN WILLIAMS CO(SHW)	13,000	410.0400	5,330.52	5,147.96	182.56	44.20	0.830
STANLEY BLACK & DECKER INC COM USD2.50 (SWK)	68,000	169.6900	11,538.92	7,042.21	4,496.71	171.36	1.490
STARBUCKS CORP COM USD0.001(SBUX)	151,000	57.4300	8,671.93	4,357.07 ^c	4,314.86	181.20	2.090
STRYKER CORP (SYK)	45,000	154.8400	6,967.80	5,842.30	1,125.50	84.60	1.210
THERMO FISHER SCIENTIFIC INC(TMO)	68,000	189.8800	12,911.84	5,292.91 ^c	7,618.93	40.80	0.320
TIME WARNER INC COM USD0.01(TWX)	85,000	91.4700	7,774.95	3,062.28 ^c	4,712.67	136.85	1.760
US BANCORP DEL COM NEW(USB)	180,000	53.5800	9,644.40	5,147.55 ^c	4,496.85	216.00	2.240
UNION PACIFIC CORP(UNP)	60,000	134.1000	8,046.00	4,182.63 ^c	3,863.37	159.60	1.980
UNITEDHEALTH GROUP(UNH)	49,000	220.4600	10,802.54	7,930.68	2,871.86	147.00	1.360
VALERO ENERGY CORP(VLO)	80,000	91.9100	7,352.80	4,118.80 ^c	3,234.00	224.00	3.050
VERIZON COMMUNICATIONS (VZ)	105,000	52.9300	5,557.65	4,070.33 ^c	1,487.32	247.80	4.460
VISA INC COM CL A(V)	142,000	114.0200	16,190.84	4,937.12 ^c	11,253.72	110.76	0.680
WEC ENERGY GROUP INC COM(WEC)	100,000	66.4300	6,643.00	3,418.00 ^c	3,225.00	221.00	3.330
WELLS FARGO CO NEW COM(WFC)	126,000	60.6700	7,644.42	4,412.46 ^c	3,231.96	196.56	2.570
Total Common Stock (35% of account holdings)			\$722,294.15	\$403,943.62	\$318,350.53	\$10,640.53	
Total Stocks (35% of account holdings)			\$722,294.15	\$403,943.62	\$318,350.53	\$10,640.53	
Description							
AMERICAN TOWER CORPORATION(AMT)	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income (EAI)	(EY)
AMERICAN TOWER CORPORATION(AMT)	60,000	\$142.6700	\$8,560.20	\$4,524.78 ^c	\$4,035.42	\$168.00	1.960%
PROLOGIS INC COM(PLD)	172,000	64.5100	11,095.72	7,582.28	3,513.44	302.72	2.730
Total Other (1% of account holdings)			\$19,655.92	\$12,107.06	\$7,548.86	\$470.72	
Total STOCKS & EQUITY ETPS			\$1,148,877.19				

ISAAC ALHADEFF FOUNDATION
 EIN #45-5383271
 2017 FORM 990-PF
 ATTACHMENT B

BALANCE SHEETS DETAIL

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Annual Current Income Yield%
AMERICAN EURO PACIFIC GROWTH FUND CL F2	2,936	138,345.93	56.0400	164,533.44	26,187.51	138,345	26,187	1.08
SYMBOL: AEPFX Initial Purchase 11/17/15 Equity 100% 4340 Fractional Share		20.65	56.0400	24.32	3.67			1.08
BLACKROCK STRATEGIC INCOME OPPRTNITS PTF INST	19,570	200,717.97	9.9600	194,917.20	(5,800.77)	200,717	(5,800)	3.42
SYMBOL: BSIIX Initial Purchase 07/28/14 Alternative Investments 100% 7570 Fractional Share		7.82	9.9600	7.54	(0.28)			3.42
BLACKROCK STRATEGIC MUNI OPPORTUNITIES FUND INSTL	30,840	353,802.04	11.7400	362,061.60	8,259.56	353,802	8,259	2.87
SYMBOL: MAMTX Initial Purchase 02/10/15 Fixed Income 100% 2130 Fractional Share		2.46	11.7400	2.50	0.04			2.87
FIRST EAGLE OVERSEAS CL I	6,129	138,760.55	25.2200	154,573.38	15,812.83	138,760	15,812	1.85
SYMBOL: SGOIX Initial Purchase 12/15/16 Equity 100% .6080 Fractional Share		13.77	25.2200	15.33	1.56			1.85
ISHARES RUSSELL 1000 VALUE	2,696	277,907.18	124.3400	335,220.64	57,313.46	277,907	57,313	2.08
SYMBOL: IWD Initial Purchase 07/28/14 Equity 100%								
ISHARES CORE U.S.	1,478	160,832.17	109.3300	161,589.74	757.57	160,832	757	2.32

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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
AGGREGATE BOND ETF								
SYMBOL AGG Initial Purchase 11/17/15 Fixed Income 100%	2,736	119,828.03	52,780.00	144,406.08	24,578.05	119,828	24,578	2,550 1.76
MIN VOL USA ETF								
SYMBOL: USMV Initial Purchase 03/18/16 Equity 100%								
MFS MUJN HIGH INCOME FD CL I	43,241	344,457.27	8,240.00	356,305.84	11,848.57	344,457	11,848	15,610 4.38
SYMBOL MMLIX Initial Purchase:07/28/14 Fixed Income 100%								
1510 Fractional Share		1.21	8,240.00	1.24	.03			1 4.38
PIONEER FLOATING RATE FUND CL Y	33,277	224,701.18	6,780.00	225,618.06	916.88	224,701	916	8,619 3.82
SYMBOL: FLYRX Initial Purchase:11/17/15 Fixed Income 100%								
1490 Fractional Share		1.00	6,780.00	1.01	.01			1 3.82
VANGUARD SMALL CAP SYMBOL VB Initial Purchase:07/28/14 Equity 100%	1,439	170,905.72	147,800.00	212,684.20	41,778.48	170,905	41,778	2,871 1.34
VANGUARD MID-CAP ETF								
SYMBOL: VO Initial Purchase:07/28/14 Equity 100%	1,352	160,339.14	154,780.00	209,262.56	48,923.42	160,339	48,923	2,823 1.34
VANGUARD GROWTH ETF								
SYMBOL VUG Initial Purchase:07/28/14	4,054	403,533.46	140,650.00	570,195.10	166,661.64	403,533	166,661	6,511 1.14
VANGUARD HIGH DVD YIELD ETF								
SYMBOL VYM Initial Purchase:01/22/15 Equity 100%	3,465	239,913.28	85,630.00	296,707.95	56,794.67	239,913	56,794	8,320 2.80
TOTAL		2,934,090.83		3,388,127.73	454,036.90		454,026	79,765 2.35

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Bonds	Description	Maturity	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds									
	MEDTRONIC INC NOTE CALL MAKE WHOLE	04/01/18	10,000,000	99.8970	9,989.70 34.37	10,002.33 ^B	-12.63	68.75	1.375
	FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 585055BA3	05/01/18	10,000,000	98.7080	9,970.80 15.00	9,789.80 ^B	181.00	45.00	0.800
	COLGATE PALMOLIVE CO S B E	05/15/18	10,000,000	99.7270	9,972.70 12.14	9,928.00 ^B	44.70	47.50	0.950
	FIXED COUPON MOODYS A2 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 19416QEB2	07/15/18	15,000,000	103.1650	15,474.75 551.98	15,504.32 ^B	-29.57	8.125	
	BOEING CO NOTE CALL MAKE WHOLE	07/15/18	5,000,000	101.8570	5,092.85 118.74	5,092.84 ^{Bc}	0.01	257.50	5.150
	CBH AMER INC NOTE CALL MAKE WHOLE	09/10/18	15,000,000	100.2860	15,042.90 104.06	15,065.23 ^{Bc}	-22.33	337.50	2.250
	VARIABLE COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12626PAJ2	08/10/2018	15,000,000	100.3940	15,059.10	15,081.42 ^B	-22.32		2.900
	JOHNSON & JOHNSON NOTE CALL MAKE WHOLE	10/15/18	10,000,000	102.6590	10,265.90 110.83	10,263.03 ^{Bc}	2.87	525.00	5.250
	FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 291011AX2	11/15/18	15,000,000	99.8590	14,978.85 35.46	15,008.04 ^{Bc}	-29.19	277.50	1.850
	HOME DEPOT INC NOTE CALL MAKE WHOLE	01/28/19	10,000,000	100.0300	10,003.00 93.50	10,028.66 ^B	-25.66	220.00	2.200
	FIXED COUPON MOODYS A3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 61166WAM3	02/15/19	10,000,000	103.2440	10,324.40 187.00	10,359.41 ^{Bc}	-35.01	485.00	4.950
	PNC BK N A PITTSBURGH PA NOTE	02/15/19	10,000,000	103.2440	10,324.40 187.00	10,359.41 ^{Bc}	-35.01	485.00	4.950
	FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY NEXT CALL DATE 12/28/2018 CONT CALL 12/28/2018 CUSIP: 69353RCH9	02/15/19	10,000,000	103.2440	10,324.40 187.00	10,359.41 ^{Bc}	-35.01	485.00	4.950
	CISCO SYS INC NOTE CALL MAKE WHOLE	02/15/19	10,000,000	103.2440	10,324.40 187.00	10,359.41 ^{Bc}	-35.01	485.00	4.950
	FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 17275RAE2	02/15/19	10,000,000	103.2440	10,324.40 187.00	10,359.41 ^{Bc}	-35.01	485.00	4.950
	SYSCO CORP NOTE CALL MAKE WHOLE	02/12/18	10,000,000	\$100.3540	\$10,035.40 \$202.71	\$10,045.12 ^{Bc}	-\$9.72	\$262.50	5.250%
	FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 871829AL1	02/12/18	10,000,000	\$100.3540	\$10,035.40 \$202.71	\$10,045.12 ^{Bc}	-\$9.72	\$262.50	5.250%

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Bonds (continued)	Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)									
	UNILEVER CAP CORP NOTE CALL MAKE WHOLE	03/06/19	10,000,000	100.1650	10,016.50 70.28	10,066.37 B	-49.87	220.00	2.200
	FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP 904764A00	04/01/19	15,000,000	99.9980	14,999.70 76.87	15,041.33 B	-41.63	307.50	2.050
	GILEAD SCIENCES INC NOTE CALL MAKE WHOLE	04/22/19	10,000,000	99.9840	9,998.40 40.73	10,035.71 B	-37.31	212.50	2.125
	FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 375558AV5	04/22/19	10,000,000	99.9840	9,998.40 40.73	10,035.71 B	-37.31	212.50	2.125
	WELLS FARGO CO MTN BE	04/22/19	10,000,000	99.9840	9,998.40 40.73	10,035.71 B	-37.31	212.50	2.125
	FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY CUSIP 94974BFU9	05/22/19	15,000,000	99.7370	14,960.55 30.87	15,007.19 B	-46.64	285.00	1.900
	KIMBERLY CLARK CORP NOTE CALL MAKE WHOLE	08/15/19	10,000,000	100.4820	10,048.20 100.11	10,089.06 B	-40.86	265.00	2.650
	FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP 494368BN2	08/15/19	10,000,000	100.4820	10,048.20 100.11	10,089.06 B	-40.86	265.00	2.650
	TYSON FOODS INC NOTE CALL MAKE WHOLE	09/15/19	15,000,000	100.2100	15,031.50 97.17	15,023.27 B	8.23	330.00	2.200
	FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 07/15/2019 CONT CALL 07/15/2019 MAKE WHOLE CALL CUSIP 902494AW3	09/15/19	15,000,000	100.2100	15,031.50 97.17	15,023.27 B	8.23	330.00	2.200
	PACCAR FINL CORP SR MTNS BK EN	12/05/19	15,000,000	101.0200	15,153.00 28.17	15,192.07 B	-39.07	390.00	2.600
	FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY CUSIP 69371RM29	12/05/19	15,000,000	101.0200	15,153.00 28.17	15,192.07 B	-39.07	390.00	2.600
	AMAZON COM INC BOND CALL MAKE WHOLE	01/15/20	10,000,000	106.0810	10,608.10 247.85	10,703.38 B c	-95.28	537.50	5.375
	FIXED COUPON MOODYS Baa1 S&P AA- SEMIANNUALLY NEXT CALL DATE 11/05/2019 CONT CALL 11/05/2019 MAKE WHOLE CALL CUSIP 023135ALO	01/15/20	10,000,000	106.0810	10,608.10 247.85	10,703.38 B c	-95.28	537.50	5.375
	ANHEUSER BUSCH INBEV WORLDWIDE NOTE	03/15/20	10,000,000	99.1730	9,917.30 58.89	9,976.00 B	-58.70	200.00	2.000
	FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 03523TAN8	03/15/20	10,000,000	99.1730	9,917.30 58.89	9,976.00 B	-58.70	200.00	2.000
	ABBOTT LABS NOTE CALL MAKE WHOLE	04/15/20	10,000,000	104.9020	10,490.20 95.00	10,403.09 B c	87.11	450.00	4.500
	FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 002824AZ3	04/15/20	10,000,000	104.9020	10,490.20 95.00	10,403.09 B c	87.11	450.00	4.500
	UNITED TECHNOLOGIES CORP NOTE	05/01/20	20,000,000	99.1270	19,825.40 58.33	19,873.00 B	-47.60	350.00	1.750
	FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 913017BR9	05/01/20	20,000,000	99.1270	19,825.40 58.33	19,873.00 B	-47.60	350.00	1.750
	TEXAS INSTRS INC NOTE CALL MAKE WHOLE	04/01/2020	20,000,000	99.1270	19,825.40 58.33	19,873.00 B	-47.60	350.00	1.750
	FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 04/01/2020 CONT CALL 04/01/2020 MAKE WHOLE CALL CUSIP: 882508AZ7	04/01/2020	20,000,000	99.1270	19,825.40 58.33	19,873.00 B	-47.60	350.00	1.750

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Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
MORGAN STANLEY MTN	06/16/20	20,000,000	100.9020	20,180.40 23.33	20,096.43 B	83.97	560.00	2.800
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 61761JB32								
WAL-MART STORES INC NOTE	07/08/20	10,000,000	103.5130	10,351.30 174.20	10,332.04 B	19.26	362.50	3.625
FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY CUSIP: 931142CU5								
CVS HEALTH CORP NOTE CALL	07/20/20	10,000,000	100.4170	10,041.70 125.22	10,235.51 B	-193.81	280.00	2.800
MAKE WHOLE								
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 06/20/2020 CONT CALL 06/20/2020 MAKE WHOLE CALL CUSIP: 126650CJ7								
MOODYS CORP NOTE CALL MAKE	08/01/20	10,000,000	107.6820	10,768.70 183.33	10,888.76 B	-120.06	550.00	5.500
WHOLE								
FIXED COUPON S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 615369AA3								
GOLDMAN SACHS GROUP INC	09/15/20	25,000,000	101.8940	25,473.50 32.92	25,235.69 B	237.81	2,788	
MTN								
FLOATING COUPON MOODYS A3 S&P BBB+ QUARTERLY NEXT CALL DATE 08/15/2020 CONT CALL 08/15/2020 CUSIP: 38141GVQ4								
DU PONT E I DE NEMOURS & CO	01/15/21	10,000,000	103.3470	10,334.70 167.15	10,467.65 B c	-132.35	362.50	3.625
NOTE								
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 263534CB3								
HONEYWELL INTL INC NOTE CALL	03/01/21	10,000,000	105.6330	10,563.30 141.67		15.96	425.00	4.250
MAKE WHOLE								
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 438516BA3								
KEYCORP MEDIUM TERM NTS BE	03/24/21	20,000,000	107.7670	21,553.40 274.83	21,401.31 B	152.09	1,020.00	5.100
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP: 49326EED1								
BANK AMER CORP MTN CALL	04/19/21	10,000,000	100.5100	10,051.00 52.50	9,916.40 B	134.60	262.50	2.625
MAKE WHOLE								
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 06051GFW4								
TJX COS INC NOTE CALL MAKE	06/15/21	15,000,000	101.4040	15,210.60 18.33	15,182.30 B	28.30	412.50	2.750
WHOLE								
FIXED COUPON MOODYS A2 S&P A+ SEMIANNUALLY NEXT CALL DATE 04/15/2021 CONT CALL 04/15/2021 MAKE WHOLE CALL CUSIP: 872539AA9								
J P MORGAN CHASE & CO BE MTN	08/15/21	25,000,000	99.1050	24,776.25 216.75	25,018.80 B	-242.55	573.76	2.295
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY NEXT CALL DATE 08/15/2020 CONT CALL 08/15/2020 MAKE WHOLE CALL CUSIP: 46623EKG3								

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Bonds (continued)	Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)										
	NVIDIA CORP NOTE CALL MAKE WHOLE	09/16/21	15,000,000	98.9270	14,839.05 96.25		15,017.13B	-178.08	330.00	2.200
	FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 08/16/2021 CONT CALL 08/16/2021 MAKE WHOLE CALL CUSIP: 67066GAD6	09/23/21	15,000,000	103.7560	15,563.40 144.96		15,528.33B	35.07	532.50	3.550
	BANK NEW YORK MTN BK ENT									
	FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 08/23/2021 CONT CALL 08/23/2021 CUSIP: 06406HBY4	12/05/21	10,000,000	99.0150	9,901.50 18.06		9,874.50B	27.00	250.00	2.500
	ANALOG DEVICES INC NOTE CALL MAKE WHOLE									
	FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY NEXT CALL DATE 11/05/2021 CONT CALL 11/05/2021 MAKE WHOLE CALL CUSIP: 032654AL9	01/24/22	15,000,000	100.5740	15,086.10 171.72		15,234.05B	-147.95	393.74	2.625
	U SBANCORP MTNS BK ENT									
	FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 12/23/2021 CONT CALL 12/23/2021 CUSIP: 91159HHP8	01/27/22	20,000,000	99.9970	19,999.40 231.00		20,014.91B	-15.51	540.00	2.700
	SUNTRUST BKS INC NOTE									
	FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 12/27/2021 CONT CALL 12/27/2021 CUSIP: 867914BM4	02/10/22	10,000,000	99.8660	9,986.60 92.04		9,705.80B	280.80	235.00	2.350
	MERCK & CO INC NOTE CALL MAKE WHOLE									
	FIXED COUPON MOODYS A1 S&P AA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 58933YAO8	02/12/22	10,000,000	99.8380	9,983.80 91.70		9,868.50B	115.30	237.50	2.375
	MICROSOFT CORP NOTE CALL MAKE WHOLE									
	FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY NEXT CALL DATE 01/12/2022 CONT CALL 01/12/2022 MAKE WHOLE CALL CUSIP: 594918BA1	02/15/22	15,000,000	100.1580	15,023.70 136.83		15,186.37B	-162.67	367.50	2.450
	PRAXAIR INC NOTE CALL MAKE WHOLE									
	FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY NEXT CALL DATE 11/15/2021 CONT CALL 11/15/2021 MAKE WHOLE CALL CUSIP: 74005PBA1	03/15/22	20,000,000	101.2310	20,246.20 169.31		20,167.91B	78.29	575.00	2.875
	UNITEDHEALTH GROUP INC NOTE									
	FIXED COUPON MOODYS A3 S&P A+ SEMIANNUALLY NEXT CALL DATE 12/15/2021 CONT CALL 12/15/2021 MAKE WHOLE CALL CUSIP: 91324PBV3	05/15/22	10,000,000	100.4250	10,042.50 37.06		10,026.50B	16.00	290.00	2.900
	CORNING INC NOTE CALL MAKE WHOLE									
	FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 03/15/2022 CONT CALL 03/15/2022 MAKE WHOLE CALL CUSIP: 219350BB0	05/19/22	20,000,000	99.6330	19,926.60 64.17		20,018.32B	-91.72	550.00	2.750
	MORGAN STANLEY MTN									
	FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 61744YAH1									

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Holdings

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Bonds (continued)									
Corporate Bonds (continued)									
DEERE & CO NOTE	06/08/22	20,000,000	100.1100	20,022.00		20,053.40 ^B	-31.40	520.00	2.600
FIXED COUPON MOODYS A2	S&P A SEMIANNUALLY NEXT CALL DATE 03/08/2022 CONT CALL 03/08/2022 CUSIP: 244199BE4								
BRISTOL MYERS SQUIBB CO NOTE	08/01/22	10,000,000	97.8750	9,787.50		9,573.10 ^B	214.40	200.00	2.000
FIXED COUPON MOODYS A2	S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 110122AT5								
ESTEE LAUDER COS INC NOTE CALL MAKE WHOLE	08/15/22	10,000,000	99.1860	9,918.60		9,949.00 ^B	-30.40	235.00	2.350
FIXED COUPON MOODYS A2	S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 29736RAE0								
BIOMERIE INC NOTE CALL MAKE WHOLE	08/15/22	20,000,000	103.6350	20,727.00		20,958.11 ^B	-231.11	725.00	3.625
FIXED COUPON MOODYS Baa1	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 09062XAE3								
WASTE MGMT INC DEL NOTE CALL MAKE WHOLE	09/15/22	15,000,000	100.5660	15,084.90		15,407.41 ^B	-322.51	435.00	2.900
FIXED COUPON MOODYS Baa2	S&P A- SEMIANNUALLY NEXT CALL DATE 06/15/2022 CONT CALL 06/15/2022 MAKE WHOLE CALL CUSIP: 94106LAY5								
GENERAL ELECTRIC CO	10/09/22	10,000,000	99.8470	9,984.70		10,021.82 ^{B c}	-37.12	270.00	2.700
FIXED COUPON MOODYS A2	S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 369604BD4								
ORACLE CORP NOTE CALL MAKE WHOLE	10/15/22	10,000,000	99.8630	9,986.30		9,627.50 ^{B c}	358.80	250.00	2.500
FIXED COUPON MOODYS A1	S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 68389XAP0								
VISA INC NOTE CALL MAKE WHOLE	12/14/22	25,000,000	101.4650	25,366.25		25,403.80 ^B	-37.55	700.00	2.800
FIXED COUPON MOODYS A1	S&P A+ SEMIANNUALLY NEXT CALL DATE 10/14/2022 CONT CALL 10/14/2022 MAKE WHOLE CALL CUSIP: 92826CAC6								
MOHAWK INDS INC NOTE CALL MAKE WHOLE	02/01/23	25,000,000	103.8130	25,953.25		25,012.14 ^B	-58.89	962.50	3.850
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY NEXT CALL DATE 11/01/2022 CONT CALL 11/01/2022 MAKE WHOLE CALL CUSIP: 608190AJ3								
BERKSHIRE HATHAWAY INC DEL NOTE	02/11/23	10,000,000	102.0180	10,201.80		10,094.63 ^{B c}	107.17	300.00	3.000
FIXED COUPON MOODYS Aa2	S&P AA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 084670BJ6								
Total Corporate Bonds (37% of account holdings)				\$764,195.20		\$764,643.53	-\$448.33	\$19,791.25	

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Bonds (continued)	Description	Maturity	Quantity	Price Per Unit	Total Market Value <i>Accrued Interest (AI)</i>	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
	Municipal Bonds								
	MEMPHIS TENN GEN IMPT BDS SER-2008	04/01/26	5,000,000	\$100.7490	\$5,037.45 \$56.25	\$5,042.85Bc	-\$5.40	\$112.50	4.500%
	FIXED COUPON PRE-REFUNDED 04/01/2018 @ 100,000 ASSD GUAR CORP INSUR MOODY'S Aa2				S&P AA SEMIANNUALLY CONT CALL 04/01/2018 CUSIP 586145UG7				
	WASHINGTON SUBN SAN DIST MD PUB IMPT BDS	06/01/18	5,000,000	101.0770	5,053.85 16.67	5,060.05Bc	-6.20	100.00	4.000
	FIXED COUPON MOODY'S Aaa S&P AAA SEMIANNUALLY CUSIP 940157QW3								
	CHARLOTTE N C GO REF BDS SER-2009C	06/01/19	5,000,000	104.8530	5,242.65 20.83	5,255.62Bc	-12.97	250.00	5.000
	FIXED COUPON MOODY'S Aaa S&P AAA SEMIANNUALLY CUSIP 161035CV0								
	GEORGIA ST GO REF BDS SER-2009I	07/01/21	5,000,000	111.3660	5,568.30 125.00	5,546.08Bc	22.22	250.00	5.000
	FIXED COUPON MOODY'S Aaa S&P AAA SEMIANNUALLY CUSIP 373384PP5								
	DALLAS TEX WTRWKS & SWR SYS RE V WTRWKS	10/01/21	5,000,000	111.7660	5,588.30 62.50	5,532.15Bc	56.15	250.00	5.000
	FIXED COUPON MOODY'S Aa1 S&P AAA SEMIANNUALLY CUSIP 2354163N2								
	Total Municipal Bonds (1% of account holdings)				\$26,490.55	\$26,436.75	\$53.80	\$962.50	
	Total Bonds (39% of account holdings)				\$790,685.75	\$791,080.28	-\$394.53	\$20,753.75	