

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation LASKO FAMILY FOUNDATION		A Employer identification number 23-2307053	
Number and street (or P O box number if mail is not delivered to street address) 1835 MARKET STREET SUITE 1050		Room/suite	B Telephone number (see instructions) (215) 587-5678
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,755,173	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,945,593			
	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 . . .	404,797	404,797	404,797	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	801,196			
	b Gross sales price for all assets on line 6a 6,289,552				
	7 Capital gain net income (from Part IV, line 2) . . .		30,262		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	48,049	21,351	48,049	
	12 Total. Add lines 1 through 11	7,199,635	456,410	452,846	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	1,126			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	4,000			
	17 Interest	990	404	404	
	18 Taxes (attach schedule) (see instructions) . . .	13,236	6,468	6,468	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	111,147	111,125	111,125	
	24 Total operating and administrative expenses. Add lines 13 through 23	130,499	117,997	117,997	0
	25 Contributions, gifts, grants paid	1,078,950			1,078,950
	26 Total expenses and disbursements. Add lines 24 and 25	1,209,449	117,997	117,997	1,078,950
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,990,186			
	b Net investment income (if negative, enter -0-)		338,413		
				334,849	

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					
	2	Savings and temporary cash investments	441,231	3,527,215		3,527,215	
	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)	807,459	792,129		792,129	
	b	Investments—corporate stock (attach schedule)	7,291,917	7,299,537		7,299,537	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	12,032,581	15,097,116		15,097,116	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	22,891	39,176		39,176		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,596,079	26,755,173		26,755,173		
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 ▶ _____)	39,227	47,657			
	23	Total liabilities (add lines 17 through 22)	39,227	47,657			
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	20,556,852	26,707,516			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	20,556,852	26,707,516			
31	Total liabilities and net assets/fund balances (see instructions) .	20,596,079	26,755,173				

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	20,556,852
2	Enter amount from Part I, line 27a	2	5,990,186
3	Other increases not included in line 2 (itemize) ▶ _____	3	160,478
4	Add lines 1, 2, and 3	4	26,707,516
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	26,707,516

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)
1a			

(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
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	30,262
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	

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 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	945,050	19,249,057	0 049096
2015	841,060	17,714,621	0 047478
2014	943,400	18,778,872	0 050237
2013	872,440	18,183,527	0 047980
2012	822,360	17,071,076	0 048173
2 Total of line 1, column (d)			2 0 242964
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 048593
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 24,753,434
5 Multiply line 4 by line 3			5 1,202,844
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,384
7 Add lines 5 and 6			7 1,206,228
8 Enter qualifying distributions from Part XII, line 4			8 1,078,950

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,768
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	6,768
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,768
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	192
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	6,960
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ LEONARD KANE Telephone no ▶ (215) 885-5811			

Located at ▶ 801 OLD YORK RD STE 402 NOBLE PLA JENKINTOWN PA

ZIP+4 ▶ 19046

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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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		
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? ☐	1c		
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes	☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
		☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
		☐ Yes	☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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	
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 N/A	
2	
All other program-related investments See instructions	
3	

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	21,765,882
b	Average of monthly cash balances.	1b	3,325,332
c	Fair market value of all other assets (see instructions).	1c	39,176
d	Total (add lines 1a, b, and c).	1d	25,130,390
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	25,130,390
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	376,956
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,753,434
6	Minimum investment return. Enter 5% of line 5.	6	1,237,672

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	1,237,672
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,768
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,768
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,230,904
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,230,904
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	1,230,904

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	1,078,950
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	1,078,950
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,078,950

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				1,230,904
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 10,280				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	10,280			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,078,950				
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.				1,078,950
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	10,280			10,280
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 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.				141,674
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.				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 BERNARD EIZEN 4 PENN CENTER1600 JFK BLVD2ND FL PHILADELPHIA, PA 19103 (215) 587-5678	
b The form in which applications should be submitted and information and materials they should include IN A MANNER TO PROVIDE THE MOST COMPLETE INFORMATION ABOUT THE PROJECT	
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 MEET OBJECTIVES OF ORGANIZATION	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,078,950
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2019-05-13 Date	***** Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	STEPHEN J SMART		2019-05-13		P01305891
	Firm's name ▶ SKLAR CARMOSIN & COMPANY				Firm's EIN ▶ 23-1285212
Firm's address ▶ 801 OLD YORK RD STE 402 JENKINTOWN, PA 19046					Phone no (215) 885-5811

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BERNARD EIZEN	DIRECTOR 000 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
VIVIAN LASKO	DIRECTOR 000 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
MAURY HOBERMAN	DIRECTOR 000 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
DAVID GLANZBERG-KRAININ	DIRECTOR 000 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
MINDY FORTIN	DIRECTOR 000 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
LEONARD KANE	DIRECTOR 000 00	0	0	0
801 OLD YORK RDSTE 402 NOBLE PLAZA JENKINTOWN, PA 19046				
MICHAEL DVORAK	DIRECTOR 000 00	0	0	0
544 OLIVIA WAY LAFAYETTE HILL, PA 19444				
WILLIAM LASKO	DIRECTOR 000 00	0	0	0
940 EVERGREEN LANE CHESTER SPRINGS, PA 19425				
ROBIN LASKO	DIRECTOR 000 00	0	0	0
10 ST ANDREWS LANE GLENMOORE, PA 19343				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABRAMS HEBREW ACADEMY 31 W COLLEGE AVENUE YARDLEY, PA 19067			TO ASSIST GOALS OF ORGANIZATION	25,000
ACT IN FAITH212 S HIGH STREET WEST CHESTER, PA 19382			TO ASSIST GOALS OF ORGANIZATION	1,000
AGAHOZO SHALOM YOUTH VILLAGE 620 EIGHTH AVENUE C/O LIQUIDNET 19TH FLOOR NEW YORK, NY 10018			TO ASSIST GOALS OF ORGANIZATION	1,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBERT EINSTEIN ACADEMY 101 GARDEN OF EDEN ROAD WILMINGTON, DE 19803			TO ASSIST GOALS OF ORGANIZATION	15,000
AMERICAN FRIENDS OF YAHAD-IN UNUM 25 WEST 45TH STREET SUITE 1405 NEW YORK, NY 10036			TO ASSIST GOALS OF ORGANIZATION	1,500
AMERICAN JEWISH WORLD SER 45 WEST 36TH STREET NEW YORK, NY 10018			TO ASSIST GOALS OF ORGANIZATION	1,000
Total 				1,078,950
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETH TIKVAH BNAI JESHURUN 1001 PAPER MILL ROAD ERDENHEIM, PA 19038			TO ASSIST GOALS OF ORGANIZATION	1,000
BISHOP SHANAHAN HIGH SCHOOL 220 WOODBINE ROAD DOWNINGTOWN, PA 19335			TO ASSIST GOALS OF ORGANIZATION	6,700
CHALLAH FOR HUNGER 1900 MARKET ST 8TH FL PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	25,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA AVENUE EXTON, PA 19341			TO ASSIST GOALS OF ORGANIZATION	2,500
CHESTER COUNTY FUTURES 704 HAYWOOD DRIVE EXTON, PA 19341			TO ASSIST GOALS OF ORGANIZATION	10,000
CHESTER COUNTY PUBLIC SAFETY TRAINI 137 MODENA ROAD COATESVILLE, PA 19320			TO ASSIST GOALS OF ORGANIZATION	5,000
Total ► 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY VOLUNTEERS IN MEDICINE 300B LAWRENCE DRIVE WEST CHESTER, PA 19380			TO ASSIST GOALS OF ORGANIZATION	2,500
COMMUNITY VOLUNTEERS IN MEDICINE 300B LAWRENCE DRIVE WEST CHESTER, PA 19380			TO ASSIST GOALS OF ORGANIZATION	35,000
CONGREGATION BETH ISRAEL 542 S NEW MIDDLETOWN RD MEDIA, PA 19063			TO ASSIST GOALS OF ORGANIZATION	5,000
Total 				1,078,950
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIAMOND HILL ELEMENTARY S 2000 DEWEY STREET FORT WORTH, TX 761066381			TO ASSIST GOALS OF ORGANIZATION	12,000
FRIENDS OF OFANIM 1255 DRUMMERS LANE SUITE 200 WAYNE, PA 19087			TO ASSIST GOALS OF ORGANIZATION	50,000
GOOD FELLOWSHIP AMBULANCE & EMS TRAINING INSTITUTE 600 MONTGOMERY AVENUE WEST CHESTER, PA 19381			TO ASSIST GOALS OF ORGANIZATION	92,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER HOUSTON JEWISH FEDERATION 5603 S BRAESWOOD HOUSTON, TX 77096			TO ASSIST GOALS OF ORGANIZATION	5,000
HIAS333 SEVENTH AVE16TH FL NEW YORK, NY 10001			TO ASSIST GOALS OF ORGANIZATION	1,000
HILLEL OF GREATER PHILADELPHIA 215 S 39TH STREET PHILADELPHIA, PA 19104			TO ASSIST GOALS OF ORGANIZATION	7,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL OF GREATER PHILADELPHIA 215 S 39TH STREET PHILADELPHIA, PA 19104			TO ASSIST GOALS OF ORGANIZATION	60,000
INSTITUTE FOR JEWISH SPIRITUALITY 121 W 27TH ST STE 404 NEW YORK, NY 100016263			TO ASSIST GOALS OF ORGANIZATION	20,000
INSTITUTE FOR THE NEXT JEWISH FUTUREPO BOX 15038 CHICAGO, IL 60615			TO ASSIST GOALS OF ORGANIZATION	2,500
Total 				1,078,950
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH CENTER OF GREATER PHILADELPHIA100 W OXFORD ST SUITE E-1300 PHILADELPHIA, PA 19122			TO ASSIST GOALS OF ORGANIZATION	20,000
INTERFAITH FAMILY2100 ARCH STREET 7TH FLOO PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	25,000
JEVS HUMAN SERVICES1845 WALNUT ST 7TH FL PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	42,500
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEVS HUMAN SERVICES 1845 WALNUT ST 7TH FL PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	5,000
JEWISH FAMILY AND CHILDREN'S SERVIC 2100 ARCH STREET 5TH FL PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	25,000
JEWISH FED OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	12,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FED OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	60,000
JEWISH FED OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	25,000
JEWISH FEDERATION OF FT WORTH 4049 KINGSRIDGE ROAD FORT WORTH, TX 76109			TO ASSIST GOALS OF ORGANIZATION	5,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF NASHVILLE 801 PERCY WARNER BLVD SUITE 102 NASHVILLE, TN 37205			TO ASSIST GOALS OF ORGANIZATION	5,000
JEWISH LEARNING VENTURE 7607 OLD YORK ROAD MELROSE PARK, PA 19027			TO ASSIST GOALS OF ORGANIZATION	36,000
JEWISH LEARNING VENTURE 7607 OLD YORK ROAD MELROSE PARK, PA 19027			TO ASSIST GOALS OF ORGANIZATION	25,000
Total ► 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JWB JEWISH CHAPLAINS COUNCIL 520 8TH AVENUE NEW YORK, NY 10018			TO ASSIST GOALS OF ORGANIZATION	15,000
KESHER ISRAEL CONGREGATION 1000 POTTSTOWN PIKE WEST CHESTER, PA 19380			TO ASSIST GOALS OF ORGANIZATION	15,000
KOL HAI CONGREGATION 41 MAIN STREET PO BOX 752 NEW PALTZ, NY 12561			TO ASSIST GOALS OF ORGANIZATION	2,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KOL HAI CONGREGATION 41 MAIN STREET PO BOX 752 NEW PALTZ, NY 12561			TO ASSIST GOALS OF ORGANIZATION	2,000
LEKET ISRAELPO BOX 2297 RAANANA IS			TO ASSIST GOALS OF ORGANIZATION	30,000
MAKOM COMMUNITY CENTER 2000 CHESTNUT STREET PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	15,000
Total ▶ 3a				1,078,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASORTI FDN FOR CONSERVATIVE JUDAI 475 RIVERSIDE DRIVE SUITE 832 NEW YORK, NY 10115			TO ASSIST GOALS OF ORGANIZATION	50,000
MASORTI FDN FOR CONSERVATIVE JUDAI 475 RIVERSIDE DRIVE SUITE 832 NEW YORK, NY 10115			TO ASSIST GOALS OF ORGANIZATION	1,500
MASORTI FDN FOR CONSERVATIVE JUDAI 475 RIVERSIDE DRIVE SUITE 832 NEW YORK, NY 10115			TO ASSIST GOALS OF ORGANIZATION	100,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MECHON HADAR 190 AMSTERDAM AVENUE NEW YORK, NY 10023			TO ASSIST GOALS OF ORGANIZATION	50,000
MEMRIPO BOX 27837 WASHINGTON, DC 20038			TO ASSIST GOALS OF ORGANIZATION	1,000
MITZVAH CIRCLE FOUNDATION 1561 GEHMAN ROAD HARLEYSVILLE, PA 19438			TO ASSIST GOALS OF ORGANIZATION	10,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOVING TRADITIONS 261 OLD YORK RDSTE 734 JENKINTOWN, PA 19046			TO ASSIST GOALS OF ORGANIZATION	20,000
OROT7601 OLD YORK ROAD MELROSE PARK, PA 19027			TO ASSIST GOALS OF ORGANIZATION	25,000
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVE STE 1501 NEW YORK, NY 10017			TO ASSIST GOALS OF ORGANIZATION	5,000
Total 				1,078,950
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENN STATE HILLEL 114-117 PASQUERILLA SPIRITUAL CENTER UNIVERSITY PARK, PA 16802			TO ASSIST GOALS OF ORGANIZATION	1,000
PROJECT DINAH UNC - CHAPEL HILLPO BOX 309 CHAPEL HILL, NC 275140309			TO ASSIST GOALS OF ORGANIZATION	10,000
RELIGIOUS LEADERSHIP COUNCIL 100 W OXFORD ST SUITE E-1300 PHILADELPHIA, PA 19122			TO ASSIST GOALS OF ORGANIZATION	5,000
Total 				1,078,950
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BETH HILLEL-BETH EL 1001 REMINGTON ROAD WYNNEWOOD, PA 19096			TO ASSIST GOALS OF ORGANIZATION	2,000
THE MIKVEH AT TEMPLE BETH HILLEL 1001 REMINGTON ROAD WYNNEWOOD, PA 19096			TO ASSIST GOALS OF ORGANIZATION	5,000
TUFTS UNIVERSITY80 GEORGE STREET MEDFORD, MA 02155			TO ASSIST GOALS OF ORGANIZATION	5,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF TARRANT COUNTY 1500 N MAIN SUITE 200 PO BOX 4448 FORT WORTH, TX 761640448			TO ASSIST GOALS OF ORGANIZATION	7,000
VISITATION BVM SCHOOL 190 TROOPER ROAD NORRISTOWN, PA 19403			TO ASSIST GOALS OF ORGANIZATION	250
WEST CHESTER UNIVERSITY FOUNDATION PO BOX 541 WEST CHESTER, PA 19381			TO ASSIST GOALS OF ORGANIZATION	5,000
Total ▶ 3a				1,078,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINGS FOR SUCCESSPO BOX 1184 FRAZER, PA 19355			TO ASSIST GOALS OF ORGANIZATION	5,000
YMCA OF GREATER BRANDYWINE 1 E CHESTNUT STREET WEST CHESTER, PA 19380			TO ASSIST GOALS OF ORGANIZATION	5,000
YMCA OF WILLIAMSON TN 1000 CHURCH STREET NASHVILLE, TN 37203			TO ASSIST GOALS OF ORGANIZATION	15,000
Total ▶ 3a				1,078,950

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a INTEREST INCOME ON					
b LIFE INSURANCE CONTRIBUTION					32,294
c K-1-ALPHAKEYS REAL ESTATE O					-15,688
d K-1-ALPHAKEYS REAL ESTATE O					23
e K-1-ALPHAKEYS REAL ESTATE O					5,205
f K-1-ALPHAKEYS REAL ESTATE O					81
g K-1-ALPHAKEYS REAL ESTATE O					-101
h K-1-ALPHAKEYS REAL ESTATE I					299
i K-1-ALPHAKEYS REAL ESTATE I					-1,747
j K-1-ALPHAKEYS REAL ESTATE I					3,947
k K-1-ALPHAKEYS REAL ESTATE I					-79
l K-1-ALPHAKEYS WP X ACCESS F					2,464

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: LASKO FAMILY FOUNDATION
EIN: 23-2307053

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AARONS INC CL A	2017-01	PURCHASE	2017-10		4,826	3,607			1,219	
AARONS INC CL A	2017-01	PURCHASE	2017-12		17,342	14,753			2,589	
ACETO CORP	2017-01	PURCHASE	2018-02		5,294	15,132			-9,838	
ACETO CORP	2017-03	PURCHASE	2018-02		1,217	2,500			-1,283	
ACXIOM CORP	2016-08	PURCHASE	2017-08		1,076	1,042			34	
ACXIOM CORP	2016-08	PURCHASE	2017-09		706	727			-21	
ACXIOM CORP	2016-08	PURCHASE	2017-09		641	654			-13	
ACXIOM CORP	2016-08	PURCHASE	2017-11		1,788	1,624			164	
ACXIOM CORP	2016-08	PURCHASE	2017-11		689	630			59	
ACXIOM CORP	2016-08	PURCHASE	2017-11		768	703			65	
ACXIOM CORP	2016-08	PURCHASE	2017-11		688	630			58	
ACXIOM CORP	2016-08	PURCHASE	2017-11		687	630			57	
ACXIOM CORP	2017-01	PURCHASE	2017-11		1,268	1,272			-4	
ACXIOM CORP	2017-01	PURCHASE	2017-11		998	980			18	
ACXIOM CORP	2017-01	PURCHASE	2017-12		1,038	1,007			31	
ADOBE SYSTEMS INC	2016-07	PURCHASE	2017-12		5,199	2,935			2,264	
ADOBE SYSTEMS INC	2016-07	PURCHASE	2018-01		4,234	2,153			2,081	
ADTALEM GLOBAL ED INC	2017-06	PURCHASE	2018-02		916	765			151	
AETNA INC	2016-06	PURCHASE	2018-01		5,170	2,319			2,851	
AETNA INC	2016-06	PURCHASE	2018-04		5,210	2,567			2,643	
AETNA INC	2016-06	PURCHASE	2018-04		5,773	2,816			2,957	
AETNA INC	2016-09	PURCHASE	2017-10		1,258	920			338	
AGILENT TECHNOLOGIES, INC	2015-03	PURCHASE	2017-08		301	170			131	
AGILENT TECHNOLOGIES, INC	2015-03	PURCHASE	2017-08		600	340			260	
ALBEMARLE CORP	2015-04	PURCHASE	2017-08		583	285			298	
ALBEMARLE CORP	2015-04	PURCHASE	2018-02		4,475	2,390			2,085	
ALLIANCEBERNSTEIN DISCOVERY GROWTH F	2016-10	PURCHASE	2018-01		41,960	29,987			11,973	
ALLIANCEBERNSTEIN DISCOVERY GROWTH F	2016-10	PURCHASE	2018-06		3,580	2,218			1,362	
ALLIANCEBERNSTEIN DISCOVERY GROWTH F	2016-10	PURCHASE	2018-06		6,060	3,697			2,363	
ALLIANCEBERNSTEIN DISCOVERY VALUE FU	2016-12	PURCHASE	2018-01		31,920	25,329			6,591	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIANZ SE	2015-08	PURCHASE	2018-03		4,874	3,622			1,252	
ALLISON TRANSMISSION HLDGS INC	2016-04	PURCHASE	2017-08		301	196			105	
ALLISON TRANSMISSION HLDGS INC	2016-04	PURCHASE	2017-08		365	245			120	
ALLISON TRANSMISSION HLDGS INC	2016-04	PURCHASE	2018-02		6,520	3,648			2,872	
ALLSTATE CORP	2015-02	PURCHASE	2017-07		3,353	2,645			708	
ALLSTATE CORP	2015-02	PURCHASE	2018-01		34,234	23,175			11,059	
ALLSTATE CORP	2017-09	PURCHASE	2018-01		5,346	4,751			595	
ALPHANET INC CL C	2016-12	PURCHASE	2018-01		22,435	11,335			11,100	
ALPHABET INC CL A	2016-02	PURCHASE	2017-11		1,045	604			441	
ALPHANET INC CL C	2015-10	PURCHASE	2017-07		907	322			585	
ALPHANET INC CL C	2015-10	PURCHASE	2017-12		3,184	965			2,219	
ALTRIA GROUP, INC	2015-12	PURCHASE	2018-01		11,234	8,613			2,621	
ALTRIA GROUP, INC	2015-12	PURCHASE	2018-06		8,250	7,609			641	
ALTRIA GROUP, INC	2015-12	PURCHASE	2018-06		6,728	6,182			546	
ALTRIA GROUP, INC	2015-12	PURCHASE	2018-06		5,662	5,284			378	
AMAZON COM INC	2016-08	PURCHASE	2017-11		2,391	904			1,487	
AMAZON COM INC	2016-08	PURCHASE	2018-01		2,793	904			1,889	
AMAZON COM INC	2016-08	PURCHASE	2018-02		2,854	904			1,950	
AMAZON COM INC	2016-08	PURCHASE	2018-02		2,973	904			2,069	
AMAZON COM INC	2015-04	PURCHASE	2018-01		4,978	1,537			3,441	
AMAZON COM INC	2015-04	PURCHASE	2018-02		4,480	1,152			3,328	
AMAZON COM INC	2015-04	PURCHASE	2018-03		7,666	1,921			5,745	
AMEDISYS INC	2016-06	PURCHASE	2017-11		740	633			107	
AMEDISYS INC	2016-06	PURCHASE	2017-11		501	438			63	
AMEDISYS INC	2016-06	PURCHASE	2017-12		1,861	1,655			206	
AMEDISYS INC	2016-07	PURCHASE	2018-04		1,180	955			225	
AMEDISYS INC	2016-07	PURCHASE	2018-06		1,224	796			428	
AMERICAN ELECTRIC POWER CO INC	2016-03	PURCHASE	2017-09		9,767	7,962			1,805	
AMERICAN ELECTRIC POWER CO INC	2016-03	PURCHASE	2018-01		6,953	5,942			1,011	
AMERICAN INTERNATIONAL GROUP INC	2016-03	PURCHASE	2018-01		5,251	4,502			749	

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AMERICAN INTERNATIONAL GROUP INC	2016-03	PURCHASE	2018-06		6,200	6,020			180	
AMERICAN INTERNATIONAL GROUP INC	2016-03	PURCHASE	2018-06		13,372	12,773			599	
AMERICAN INTERNATIONAL GROUP INC	2016-03	PURCHASE	2018-06		6,679	6,334			345	
AMERICAN EXPRESS COMPANY	2015-04	PURCHASE	2017-11		3,664	1,497			2,167	
AMN HEALTHCARE SERVICES INC	2017-01	PURCHASE	2017-12		7,872	6,020			1,852	
AMPHENOL CORP	2016-02	PURCHASE	2017-08		305	143			162	
AMPHENOL CORP	2016-02	PURCHASE	2017-08		540	250			290	
ANALOG DEVICES INC	2006-05	PURCHASE	2017-08		315	332			-17	
ANDERSONS INC	2017-01	PURCHASE	2017-12		8,383	10,176			-1,793	
APPLE, INC	2014-05	PURCHASE	2017-09		4,452	1,849			2,603	
APPLE, INC	2014-05	PURCHASE	2018-01		24,667	9,247			15,420	
APPLE, INC	2014-05	PURCHASE	2018-04		5,209	2,047			3,162	
APPLE, INC	2014-05	PURCHASE	2018-04		5,702	2,114			3,588	
APPLE, INC	2014-05	PURCHASE	2018-05		5,328	1,981			3,347	
APPLE, INC	2014-05	PURCHASE	2018-05		6,780	2,378			4,402	
APOGEE ENTERPRISES INC	2017-01	PURCHASE	2018-04		14,521	19,693			-5,172	
APTIV PLC	2017-12	PURCHASE	2018-04		1,197	792			405	
APTIV PLC	2017-12	PURCHASE	2018-04		5,418	3,562			1,856	
APTIV PLC	2017-12	PURCHASE	2017-12		6,279	4,597			1,682	
ARCH CAPITAL GROUP LTD	2015-03	PURCHASE	2017-08		288	154			134	
ARCH CAPITAL GROUP LTD	2015-03	PURCHASE	2017-08		585	307			278	
AVISTA CORP	2017-01	PURCHASE	2017-08		21,870	16,603			5,267	
AXALTA COATING SYS LTD	2017-01	PURCHASE	2018-06		4,793	4,668			125	
AXALTA COATING SYS LTD	2017-01	PURCHASE	2018-06		1,977	1,658			319	
AXALTA COATING SYS LTD	2018-01	PURCHASE	2018-06		4,866	5,033			-167	
BANK OF AMERICA CORP	2015-07	PURCHASE	2017-07		6,918	3,778			3,140	
BANK OF AMERICA CORP	2015-07	PURCHASE	2018-01		19,931	8,516			11,415	
BANK OF AMERICA CORP	2015-07	PURCHASE	2018-04		5,181	2,336			2,845	
BARD C R INC	2017-04	PURCHASE	2017-08		321	249			72	
BARD C R INC	2017-04	PURCHASE	2017-12		2,986	2,239			747	

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BAXTER INTL INC	2016-06	PURCHASE	2017-08		3,640	2,464			1,176	
BAXTER INTL INC	2016-06	PURCHASE	2017-09		369	246			123	
BECTON DICKINSON & CO	2017-04	PURCHASE	2018-01		886	871			15	
BERRY PLASTICS GROUP INC	2016-12	PURCHASE	2018-02		5,012	4,196			816	
BERRY PLASTICS GROUP INC	2016-12	PURCHASE	2018-03		488	415			73	
BERRY PLASTICS GROUP INC	2016-12	PURCHASE	2018-03		3,331	2,859			472	
BERRY PLASTICS GROUP INC	2016-12	PURCHASE	2018-03		643	553			90	
BERRY PLASTICS GROUP INC	2016-12	PURCHASE	2018-03		434	369			65	
BERRY PLASTICS GROUP INC	2016-12	PURCHASE	2018-03		3,268	2,813			455	
BIOGEN INC	2017-01	PURCHASE	2018-01		7,116	4,152			2,964	
BIOGEN INC	2017-01	PURCHASE	2018-06		4,475	2,966			1,509	
BIOMARIN PHARMACEUTICAL INC	2017-04	PURCHASE	2017-08		522	516			6	
BIOVERATIV INC	2017-08	PURCHASE	2017-12		1,157	1,195			-38	
BIOVERATIV INC	2017-08	PURCHASE	2017-12		3,410	3,532			-122	
BIOVERATIV INC	2017-08	PURCHASE	2017-12		749	727			22	
BIOVERATIV INC	2017-08	PURCHASE	2018-01		896	727			169	
BIOVERATIV INC	2017-08	PURCHASE	2018-01		14,019	7,012			7,007	
BLACK HILLS CORP	2017-01	PURCHASE	2018-04		19,688	22,644			-2,956	
BLACK KNIGHT INC	2017-08	PURCHASE	2017-10		7,378	5,606			1,772	
BOEING CO	2017-09	PURCHASE	2018-01		8,044	5,868			2,176	
BOEING CO	2017-09	PURCHASE	2018-05		4,267	3,178			1,089	
BOSTON PROPERTIES INC	2015-12	PURCHASE	2017-08		488	497			-9	
BOSTON PROPERTIES INC	2015-12	PURCHASE	2017-08		366	373			-7	
BOSTON PROPERTIES INC	2015-12	PURCHASE	2018-02		5,762	5,962			-200	
BOX INC	2017-08	PURCHASE	2018-05		787	640			147	
BOX INC	2017-08	PURCHASE	2018-05		561	446			115	
BOX INC	2017-08	PURCHASE	2018-05		403	330			73	
BOX INC	2017-08	PURCHASE	2018-05		624	446			178	
BOX INC	2017-08	PURCHASE	2018-05		1,307	951			356	
BOX INC	2017-08	PURCHASE	2018-05		613	427			186	

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BOX INC	2017-08	PURCHASE	2018-05		1,557	1,106			451	
BOX INC	2017-08	PURCHASE	2018-05		1,445	1,028			417	
BOX INC	2017-08	PURCHASE	2018-05		929	660			269	
BOX INC	2017-08	PURCHASE	2018-06		1,139	796			343	
BRIGHT HORIZONS FAMILY SOLUTIONS INC	2017-03	PURCHASE	2017-12		1,205	910			295	
BROADCOM LTD	2016-12	PURCHASE	2018-03		13,597	9,736			3,861	
BROADCOM LTD	2017-12	PURCHASE	2018-03		1,007	1,025			-18	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		312	224			88	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		1,118	800			318	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		850	608			242	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		803	576			227	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		759	544			215	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		132	96			36	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		220	160			60	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		265	192			73	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		176	128			48	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		176	128			48	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		438	320			118	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		88	64			24	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		743	544			199	
BROWN & BROWN INC	2014-09	PURCHASE	2017-08		131	96			35	
CABOT OIL & GAS CORP	2015-05	PURCHASE	2018-03		8,582	13,952			-5,370	
CABOT OIL & GAS CORP	2018-01	PURCHASE	2018-03		3,176	3,778			-602	
CBS CORP	2017-03	PURCHASE	2018-05		11,209	14,120			-2,911	
CBS CORP	2017-03	PURCHASE	2018-05		2,342	2,863			-521	
CBS CORP	2017-06	PURCHASE	2018-05		5,535	6,575			-1,040	
CANON, INC	2016-04	PURCHASE	2017-12		4,003	2,997			1,006	
CANON, INC	2016-04	PURCHASE	2018-06		4,677	3,947			730	
CAPITAL ONE FINANCIAL CORP	2014-03	PURCHASE	2017-09		6,672	4,822			1,850	
CAPITAL ONE FINANCIAL CORP	2014-03	PURCHASE	2017-11		10,857	7,060			3,797	

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CARMAX INC	2016-06	PURCHASE	2017-08		1,734	1,305			429	
CARMAX INC	2016-06	PURCHASE	2017-11		1,296	918			378	
CARMAX INC	2016-06	PURCHASE	2017-11		7,960	5,653			2,307	
CARMAX INC	2016-06	PURCHASE	2017-11		200	145			55	
CDW CORPORATION	2017-06	PURCHASE	2018-01		3,968	3,381			587	
CDW CORPORATION	2017-06	PURCHASE	2018-05		3,981	3,074			907	
CDW CORPORATION	2017-06	PURCHASE	2018-05		3,325	2,582			743	
CDW CORPORATION	2017-06	PURCHASE	2018-05		3,648	2,828			820	
CELGENE CORP	2016-08	PURCHASE	2017-10		6,844	5,016			1,828	
CERNER CORP	2017-09	PURCHASE	2018-04		9,990	11,999			-2,009	
CERNER CORP	2017-09	PURCHASE	2018-05		9,269	10,704			-1,435	
CHARTER COMMUNICATIONS INC	2016-08	PURCHASE	2017-08		2,394	1,456			938	
CHARTER COMMUNICATIONS INC	2016-08	PURCHASE	2017-11		338	275			63	
CHARTER COMMUNICATIONS INC	2016-08	PURCHASE	2017-12		969	824			145	
CHARTER COMMUNICATIONS INC	2016-08	PURCHASE	2018-01		1,757	1,374			383	
CHARTER COMMUNICATIONS INC	2016-08	PURCHASE	2018-01		5,382	4,122			1,260	
CHARTER COMMUNICATIONS INC	2016-08	PURCHASE	2018-01		4,237	3,298			939	
CIGNA CORPORATION	2016-08	PURCHASE	2017-08		3,772	2,910			862	
CIGNA CORPORATION	2016-08	PURCHASE	2018-01		7,087	4,365			2,722	
CIGNA CORPORATION	2016-08	PURCHASE	2018-04		4,877	3,836			1,041	
CIGNA CORPORATION	2016-08	PURCHASE	2018-04		6,226	4,894			1,332	
CINEMARK HOLDINGS INC	2015-07	PURCHASE	2017-12		904	1,006			-102	
CINEMARK HOLDINGS INC	2015-07	PURCHASE	2017-12		1,503	1,691			-188	
CINEMARK HOLDINGS INC	2015-07	PURCHASE	2017-12		1,272	1,409			-137	
CINEMARK HOLDINGS INC	2015-07	PURCHASE	2018-02		2,594	2,738			-144	
CINEMARK HOLDINGS INC	2015-07	PURCHASE	2018-03		2,088	1,932			156	
CINEMARK HOLDINGS INC	2015-07	PURCHASE	2018-03		3,857	3,543			314	
CIRRUS LOGIC INC	2017-01	PURCHASE	2018-04		11,673	16,910			-5,237	
CISCO SYSTEMS INC	2017-02	PURCHASE	2017-09		6,900	6,629			271	
CMS ENERGY CORP	2015-03	PURCHASE	2017-08		701	473			228	

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COLFAX CORP	2017-08	PURCHASE	2018-06		371	471			-100	
COLFAX CORP	2013-05	PURCHASE	2017-09		3,145	2,668			477	
COLFAX CORP	2013-05	PURCHASE	2017-10		5,966	4,950			1,016	
COMCAST CORPORATION	2013-11	PURCHASE	2017-07		6,644	3,891			2,753	
COMCAST CORPORATION	2014-02	PURCHASE	2018-01		10,120	6,071			4,049	
CONAGRA BRANDS INC	2017-03	PURCHASE	2017-09		3,638	4,432			-794	
CONAGRA BRANDS INC	2017-03	PURCHASE	2017-10		7,692	9,107			-1,415	
CONAGRA BRANDS INC	2017-03	PURCHASE	2017-10		8,741	10,356			-1,615	
CONAGRA BRANDS INC	2017-03	PURCHASE	2017-10		5,213	6,286			-1,073	
CONCHO RESOURCES INC	2015-03	PURCHASE	2017-08		392	317			75	
CONCHO RESOURCES INC	2015-03	PURCHASE	2017-08		652	528			124	
CONTINENTAL RESOURCES INC	2011-12	PURCHASE	2018-01		7,356	4,095			3,261	
CORE LABORATORIES N V EUR	2015-12	PURCHASE	2017-08		698	809			-111	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		854	608			246	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		565	406			159	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		854	608			246	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		568	406			162	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		572	406			166	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		572	406			166	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		848	608			240	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		282	203			79	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		564	406			158	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		560	406			154	
COSTAR GROUP INC	2016-05	PURCHASE	2017-09		568	406			162	
COSTAR GROUP INC	2016-12	PURCHASE	2017-09		563	413			150	
COSTAR GROUP INC	2016-12	PURCHASE	2017-09		280	206			74	
COSTAR GROUP INC	2016-12	PURCHASE	2017-09		551	413			138	
COSTCO WHOLESALE CORP	2016-06	PURCHASE	2018-01		9,002	6,217			2,785	
COSTCO WHOLESALE CORP	2008-03	PURCHASE	2017-08		6,669	2,851			3,818	
COSTCO WHOLESALE CORP	2008-03	PURCHASE	2017-11		12,377	4,888			7,489	

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CROWN CASTLE INTERNATIONAL CORP	2017-11	PURCHASE	2018-01		3,581	3,558			23	
CTRIIP COM INTL LTD	2017-03	PURCHASE	2017-11		2,079	2,201			-122	
CTRIIP COM INTL LTD	2017-03	PURCHASE	2017-11		2,311	2,446			-135	
CTRIIP COM INTL LTD	2017-03	PURCHASE	2017-11		1,472	1,565			-93	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2017-09		4,292	3,702			590	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2017-09		79	71			8	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2017-09		6,555	5,908			647	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2017-10		4,496	4,271			225	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2017-12		4,477	4,485			-8	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2017-12		6,352	6,407			-55	
CVS HEALTH CORPORATION	2017-02	PURCHASE	2017-12		353	382			-29	
CVS HEALTH CORPORATION	2017-02	PURCHASE	2017-12		4,658	4,893			-235	
DELPHI AUTOMOTIVE PLC	2016-08	PURCHASE	2017-11		804	544			260	
DELPHI AUTOMOTIVE PLC	2017-03	PURCHASE	2017-08		360	303			57	
DELPHI AUTOMOTIVE PLC	2017-03	PURCHASE	2017-08		626	531			95	
DELPHI AUTOMOTIVE PLC	2017-03	PURCHASE	2017-11		382	303			79	
DELPHI AUTOMOTIVE PLC	2017-03	PURCHASE	2017-11		191	152			39	
DELPHI AUTOMOTIVE PLC	2017-03	PURCHASE	2017-11		765	606			159	
DELPHI TECHNOLOGIES PLC	2017-11	PURCHASE	2017-12		1,662	1,552			110	
DELPHI TECHNOLOGIES PLC	2016-08	PURCHASE	2018-01		1,390	862			528	
DELPHI TECHNOLOGIES PLC	2016-08	PURCHASE	2017-12		1,218	922			296	
DELTA AIR LINES INC	2014-12	PURCHASE	2017-07		6,629	5,080			1,549	
DELTA AIR LINES INC	2014-12	PURCHASE	2018-01		6,113	4,025			2,088	
DENTSPLY SIRONA INC	2017-06	PURCHASE	2017-08		556	574			-18	
DEVON ENERGY CORPORATION	2016-12	PURCHASE	2018-01		4,283	4,051			232	
DEVON ENERGY CORPORATION	2016-12	PURCHASE	2018-02		35	41			-6	
DEVON ENERGY CORPORATION	2016-12	PURCHASE	2018-02		35	41			-6	
DEVON ENERGY CORPORATION	2016-12	PURCHASE	2018-02		8,124	9,615			-1,491	
DEVON ENERGY CORPORATION	2017-07	PURCHASE	2018-02		2,524	2,269			255	
DEVON ENERGY CORPORATION	2017-07	PURCHASE	2018-05		6,295	5,098			1,197	

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DOLLAR GEN CORP	2017-07	PURCHASE	2017-08		607	575			32	
DOVER CORP	2016-09	PURCHASE	2017-08		420	356			64	
DOVER CORP	2016-09	PURCHASE	2017-08		750	641			109	
DOVER CORP	2016-09	PURCHASE	2018-02		1,241	855			386	
DOVER CORP	2016-09	PURCHASE	2018-06		886	679			207	
DOVER CORP	2016-09	PURCHASE	2018-06		1,920	1,470			450	
DOWDUPONT INC	2017-09	PURCHASE	2018-01		6,446	4,922			1,524	
DOWDUPONT INC	2017-09	PURCHASE	2018-04		5,406	4,636			770	
DR HORTON INC	2015-08	PURCHASE	2017-08		322	241			81	
DR HORTON INC	2015-08	PURCHASE	2017-08		616	456			160	
DR HORTON INC	2015-08	PURCHASE	2017-12		845	456			389	
DUPONT FABROS TECHNOLOGY INC	2017-01	PURCHASE	2017-07		27,677	21,471			6,206	
EATON CORPORATION PLC	2016-10	PURCHASE	2018-01		10,502	7,981			2,521	
EATON CORPORATION PLC	2016-10	PURCHASE	2018-04		24,340	20,143			4,197	
EBAY INC	2014-03	PURCHASE	2017-11		8,991	5,962			3,029	
EBAY INC	2014-03	PURCHASE	2018-01		4,898	3,076			1,822	
ECOLAB INC	2014-10	PURCHASE	2017-10		3,680	2,511			1,169	
ECOLAB INC	2014-10	PURCHASE	2017-11		4,494	3,049			1,445	
EDISON INTERNATIONAL	2016-05	PURCHASE	2017-08		4,308	3,426			882	
EDISON INTERNATIONAL	2016-05	PURCHASE	2018-01		6,624	6,726			-102	
EDISON INTERNATIONAL	2016-05	PURCHASE	2018-02		8,901	9,280			-379	
EDWARDS LIFESCIENCES CORP	2016-11	PURCHASE	2017-07		5,383	4,288			1,095	
EDWARDS LIFESCIENCES CORP	2016-11	PURCHASE	2017-09		5,488	4,660			828	
EDWARDS LIFESCIENCES CORP	2017-03	PURCHASE	2018-01		3,962	3,327			635	
EDWARDS LIFESCIENCES CORP	2017-03	PURCHASE	2018-06		4,374	3,125			1,249	
EDWARDS LIFESCIENCES CORP	2017-04	PURCHASE	2017-11		104	98			6	
EDWARDS LIFESCIENCES CORP	2017-12	PURCHASE	2018-03		831	600			231	
EOG RES INC	2015-10	PURCHASE	2017-10		96	79			17	
EOG RES INC	2015-10	PURCHASE	2017-10		7,218	5,928			1,290	
EOG RES INC	2015-10	PURCHASE	2018-01		7,484	5,217			2,267	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EOG RES INC	2015-10	PURCHASE	2018-06		4,417	3,004			1,413	
EPAM SYSTEMS INC	2015-11	PURCHASE	2017-11		103	72			31	
EPAM SYSTEMS INC	2015-11	PURCHASE	2018-01		545	359			186	
EPAM SYSTEMS INC	2015-11	PURCHASE	2018-05		1,759	1,004			755	
EPAM SYSTEMS INC	2015-12	PURCHASE	2017-08		343	278			65	
EPAM SYSTEMS INC	2015-12	PURCHASE	2017-08		775	625			150	
EPAM SYSTEMS INC	2015-12	PURCHASE	2018-05		459	278			181	
EPAM SYSTEMS INC	2015-12	PURCHASE	2018-05		1,260	763			497	
EPAM SYSTEMS INC	2015-12	PURCHASE	2018-05		914	555			359	
EURONET WORLDWIDE INC	2017-07	PURCHASE	2018-02		1,665	1,887			-222	
EURONET WORLDWIDE INC	2017-07	PURCHASE	2018-02		1,029	1,168			-139	
EURONET WORLDWIDE INC	2017-07	PURCHASE	2018-02		1,830	2,066			-236	
EURONET WORLDWIDE INC	2017-07	PURCHASE	2018-02		1,194	1,348			-154	
EXPRESS SCRIPTS HLDG CO	2012-09	PURCHASE	2018-01		1,777	1,225			552	
EXPRESS SCRIPTS HLDG CO	2012-09	PURCHASE	2018-01		8,688	5,848			2,840	
EXXON MOBILE CORP	2017-12	PURCHASE	2018-01		3,827	3,634			193	
FACEBOOK INC	2015-09	PURCHASE	2017-08		6,498	3,397			3,101	
FACEBOOK INC	2015-09	PURCHASE	2018-01		21,228	10,364			10,864	
FACEBOOK INC	2015-08	PURCHASE	2017-12		1,802	644			1,158	
FACEBOOK INC	2015-08	PURCHASE	2018-01		5,855	2,126			3,729	
FACEBOOK INC	2015-08	PURCHASE	2018-01		5,386	1,933			3,453	
FACEBOOK INC	2015-08	PURCHASE	2018-01		2,818	966			1,852	
FACEBOOK INC	2015-08	PURCHASE	2018-04		2,672	1,095			1,577	
FACEBOOK INC	2015-08	PURCHASE	2018-04		2,323	902			1,421	
FACEBOOK INC	2015-08	PURCHASE	2018-05		184	64			120	
FEDEX CORP	2017-04	PURCHASE	2018-04		2,668	2,155			513	
FEDEX CORP	2017-04	PURCHASE	2018-05		9,635	7,640			1,995	
FEDEX CORP	2018-01	PURCHASE	2018-05		1,729	1,870			-141	
FERRARI N V	2017-08	PURCHASE	2018-01		4,004	3,715			289	
FERRARI N V	2017-08	PURCHASE	2018-02		758	637			121	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIDELITY NATIONAL FINANCIAL INC	2017-08	PURCHASE	2017-12		79	72			7	
FIDELITY NATIONAL FINANCIAL INC	2017-08	PURCHASE	2017-12		7,552	6,915			637	
FIDELITY NATIONAL FINANCIAL INC	2017-08	PURCHASE	2018-01		3,847	3,403			444	
FIDELITY NATL INFORMATION SVCS	2017-06	PURCHASE	2017-09		1,009	877			132	
FIDELITY NATL INFORMATION SVCS	2017-06	PURCHASE	2017-10		6,930	5,817			1,113	
FIRST BUSEY CORP	2017-01	PURCHASE	2018-02		7,692	7,514			178	
FIRST INTST BANCSYSTEM INC	2017-01	PURCHASE	2018-02		9,643	9,479			164	
FIRST INTST BANCSYSTEM INC	2017-01	PURCHASE	2018-02		8,920	8,987			-67	
FIRST REP BANK	2015-03	PURCHASE	2017-08		811	369			442	
FISERV INC	2014-09	PURCHASE	2018-01		33,496	15,599			17,897	
FLEETCOR TECHNOLOGIES INC	2017-10	PURCHASE	2018-01		1,059	813			246	
FLIR SYSTEMS INC	2016-09	PURCHASE	2017-07		70	62			8	
FLIR SYSTEMS INC	2016-09	PURCHASE	2017-07		954	866			88	
FLIR SYSTEMS INC	2016-09	PURCHASE	2017-07		1,363	1,238			125	
FLIR SYSTEMS INC	2016-09	PURCHASE	2017-07		1,974	1,702			272	
FLIR SYSTEMS INC	2016-09	PURCHASE	2017-07		37	31			6	
FORTIVE CORP	2017-04	PURCHASE	2017-08		321	292			29	
FORTIVE CORP	2017-04	PURCHASE	2017-08		648	584			64	
FORTIVE CORP	2017-04	PURCHASE	2018-04		2,831	2,220			611	
GENERAL ELECTRIC COMPANY	2017-01	PURCHASE	2017-07		6,808	8,044			-1,236	
GENERAL ELECTRIC COMPANY	2017-01	PURCHASE	2017-07		9,707	11,816			-2,109	
GGP INC	2016-02	PURCHASE	2017-08		295	363			-68	
GGP INC	2016-02	PURCHASE	2017-08		500	614			-114	
GGP INC	2016-02	PURCHASE	2017-11		1,681	2,148			-467	
GGP INC	2016-02	PURCHASE	2017-11		443	558			-115	
GGP INC	2016-02	PURCHASE	2017-11		1,236	1,562			-326	
GGP INC	2016-02	PURCHASE	2017-11		399	502			-103	
GGP INC	2016-02	PURCHASE	2017-11		1,373	1,730			-357	
GGP INC	2016-02	PURCHASE	2017-11		1,087	1,283			-196	
GGP INC	2016-02	PURCHASE	2017-11		705	837			-132	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GGP INC	2016-02	PURCHASE	2017-11		47	56			-9	
GENESEE & WYO INC CL A	2017-03	PURCHASE	2017-08		325	364			-39	
GENESEE & WYO INC CL A	2017-03	PURCHASE	2017-08		1,499	1,673			-174	
GENESEE & WYO INC CL A	2017-03	PURCHASE	2017-08		1,313	1,454			-141	
GENESEE & WYO INC CL A	2017-03	PURCHASE	2017-08		2,679	2,982			-303	
GENESEE & WYO INC CL A	2017-03	PURCHASE	2017-08		131	145			-14	
GILEAD SCIENCES, INC	2016-06	PURCHASE	2017-09		3,781	3,138			643	
GILEAD SCIENCES, INC	2016-06	PURCHASE	2018-01		7,062	6,004			1,058	
GILEAD SCIENCES INC	2017-01	PURCHASE	2017-09		5,564	4,665			899	
GLATFELTER	2017-01	PURCHASE	2017-08		7,032	9,434			-2,402	
GLATFELTER	2017-01	PURCHASE	2017-08		34	46			-12	
GLOBAL BRASS & COPPER HLDG INC	2017-01	PURCHASE	2017-11		8,762	8,580			182	
GOLDMAN SACHS GROUP INC	2017-03	PURCHASE	2018-01		5,945	5,443			502	
GROUP 1 AUTOMOTIVE INC	2017-01	PURCHASE	2017-10		10,450	11,918			-1,468	
GULFPORT ENERGY CORP	2017-07	PURCHASE	2018-05		9,229	11,871			-2,642	
HANESBRANDS INC	2016-06	PURCHASE	2017-08		396	460			-64	
HANESBRANDS INC	2016-06	PURCHASE	2017-08		598	703			-105	
HANESBRANDS INC	2016-06	PURCHASE	2017-10		1,443	1,704			-261	
HANESBRANDS INC	2016-06	PURCHASE	2017-10		276	325			-49	
HANESBRANDS INC	2016-06	PURCHASE	2017-10		1,566	1,839			-273	
HANESBRANDS INC	2016-06	PURCHASE	2017-11		590	812			-222	
HANESBRANDS INC	2016-06	PURCHASE	2017-11		98	135			-37	
HANESBRANDS INC	2016-06	PURCHASE	2017-11		296	406			-110	
HANESBRANDS INC	2017-06	PURCHASE	2017-11		929	1,049			-120	
HANESBRANDS INC	2017-06	PURCHASE	2017-11		455	513			-58	
HANESBRANDS INC	2017-06	PURCHASE	2017-11		1,045	1,183			-138	
HANESBRANDS INC	2017-06	PURCHASE	2017-12		491	536			-45	
HANESBRANDS INC	2017-06	PURCHASE	2017-12		142	156			-14	
HARRIS CORP DELA	2016-01	PURCHASE	2017-10		1,042	689			353	
HARRIS CORP DELA	2016-01	PURCHASE	2018-01		1,281	775			506	

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HARRIS CORP DELA	2016-01	PURCHASE	2018-01		1,143	689			454	
HARRIS CORP DELA	2016-01	PURCHASE	2018-01		1,728	1,033			695	
HARRIS CORP DELA	2016-01	PURCHASE	2018-01		1,007	602			405	
HARRIS CORP DELA	2016-01	PURCHASE	2018-01		436	258			178	
HARRIS CORP DELA	2016-11	PURCHASE	2018-01		1,164	749			415	
HARRIS CORP DELA	2016-11	PURCHASE	2018-01		144	94			50	
HARRIS CORP DELA	2017-08	PURCHASE	2018-01		1,005	803			202	
HENRY JACK & ASSOC INC	2016-02	PURCHASE	2017-08		320	211			109	
HENRY JACK & ASSOC INC	2016-02	PURCHASE	2017-08		538	351			187	
HESS CORPORATION	2015-03	PURCHASE	2018-01		4,444	5,237			-793	
HESS CORPORATION	2015-03	PURCHASE	2018-02		14,607	19,246			-4,639	
HP INC	2008-12	PURCHASE	2018-01		8,740	5,581			3,159	
HP INC	2008-12	PURCHASE	2018-02		23	15			8	
HP INC	2008-12	PURCHASE	2018-02		13,304	8,604			4,700	
HEWLETT PACKARD ENTERPRISE CO	2015-11	PURCHASE	2017-07		3,786	3,136			650	
HEWLETT PACKARD ENTERPRISE CO	2015-11	PURCHASE	2017-07		7,035	5,820			1,215	
HEWLETT PACKARD ENTERPRISE CO	2015-11	PURCHASE	2017-07		1,760	648			1,112	
HEWLETT PACKARD ENTERPRISE CO	2017-06	PURCHASE	2017-07		3,738	3,843			-105	
HILLTOP HLDG INC	2017-01	PURCHASE	2018-06		14,687	17,619			-2,932	
HOLOGIC INC	2017-05	PURCHASE	2018-04		764	818			-54	
HOLOGIC INC	2017-05	PURCHASE	2018-04		2,151	2,292			-141	
HOLOGIC INC	2017-05	PURCHASE	2018-04		1,730	1,841			-111	
HOLOGIC INC	2017-05	PURCHASE	2018-04		502	532			-30	
HOLOGIC INC	2017-05	PURCHASE	2018-05		2,179	2,251			-72	
HOME DEPOT INC	2013-12	PURCHASE	2017-08		5,825	2,297			3,528	
HOME DEPOT INC	2013-12	PURCHASE	2018-01		16,097	4,829			11,268	
HOME DEPOT INC	2015-10	PURCHASE	2017-09		1,737	1,342			395	
HOME DEPOT INC	2015-10	PURCHASE	2017-12		5,481	3,539			1,942	
HOME DEPOT INC	2015-10	PURCHASE	2018-01		3,044	1,952			1,092	
HOME DEPOT INC	2016-03	PURCHASE	2018-06		5,898	3,772			2,126	

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HOME DEPOT INC	2016-03	PURCHASE	2018-06		2,354	1,509			845	
HOMESTREET INC	2017-01	PURCHASE	2017-09		11,546	13,103			-1,557	
HOMESTREET INC	2017-01	PURCHASE	2017-09		3,025	3,441			-416	
HONEYWELL INTL INC	2016-05	PURCHASE	2017-12		5,523	4,213			1,310	
HONEYWELL INTL INC	2016-05	PURCHASE	2018-01		10,421	7,724			2,697	
HOWARD HUGHES CORP	2012-03	PURCHASE	2018-04		17,323	6,618			10,705	
HONDA MOTOR CO	2014-08	PURCHASE	2017-11		4,824	4,347			477	
INC RESH HLDGS INC CL A	2017-01	PURCHASE	2017-09		20,313	19,025			1,288	
INCYTE CORP	2017-09	PURCHASE	2017-11		1,772	2,124			-352	
INCYTE CORP	2017-09	PURCHASE	2018-04		1,006	1,499			-493	
INCYTE CORP	2017-09	PURCHASE	2018-04		1,160	2,124			-964	
INCYTE CORP	2017-09	PURCHASE	2018-04		538	999			-461	
INTEL CORP	2016-11	PURCHASE	2018-01		3,883	2,767			1,116	
INTEL CORP	2016-11	PURCHASE	2018-02		12,634	8,424			4,210	
INTERNATIONAL BUSINESS MACHINES CORP	2016-12	PURCHASE	2017-07		9,407	10,119			-712	
INTERNATIONAL BUSINESS MACHINES CORP	2016-12	PURCHASE	2017-08		11,996	12,921			-925	
INTL FLAVORS & FRGRNCS	2015-07	PURCHASE	2017-08		675	427			248	
INTUITIVE SURGICAL INC	2016-11	PURCHASE	2017-08		6,860	3,847			3,013	
INTUITIVE SURGICAL INC	2016-11	PURCHASE	2017-09		7,184	3,847			3,337	
INTUITIVE SURGICAL INC	2016-11	PURCHASE	2017-12		7,031	3,481			3,550	
INTUITIVE SURGICAL INC	2016-11	PURCHASE	2018-01		3,781	1,649			2,132	
INTUITIVE SURGICAL INC	2016-04	PURCHASE	2017-09		985	570			415	
INTUITIVE SURGICAL INC	2016-04	PURCHASE	2017-09		1,023	570			453	
INTUITIVE SURGICAL INC	2016-04	PURCHASE	2017-10		5,111	2,849			2,262	
INTUITIVE SURGICAL INC	2016-04	PURCHASE	2017-10		1,025	570			455	
INTUITIVE SURGICAL INC	2016-04	PURCHASE	2017-10		1,026	570			456	
INTUITIVE SURGICAL INC	2016-04	PURCHASE	2017-10		1,045	570			475	
ITT INC	2017-01	PURCHASE	2017-08		327	329			-2	
ITT INC	2017-01	PURCHASE	2017-08		568	576			-8	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2017-10		1,020	813			207	

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JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2017-10		778	632			146	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2017-11		762	632			130	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2017-11		1,289	1,084			205	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2017-11		857	723			134	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2017-11		1,164	994			170	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2017-11		953	813			140	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2018-03		693	542			151	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2018-03		1,604	1,265			339	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2018-03		3,002	2,349			653	
JOHN BEAN TECHNOLOGIES CORP	2017-06	PURCHASE	2018-04		2,109	1,717			392	
JOHNSON & JOHNSON COM	2016-11	PURCHASE	2018-01		10,868	5,367			5,501	
JOHNSON & JOHNSON COM	2016-11	PURCHASE	2018-02		10,492	5,729			4,763	
JOHNSON & JOHNSON COM	2016-11	PURCHASE	2018-02		5,654	3,119			2,535	
JOHNSON & JOHNSON COM	2016-11	PURCHASE	2018-02		8,499	4,714			3,785	
JOHNSON & JOHNSON COM	2016-11	PURCHASE	2018-05		9,664	5,657			4,007	
JOHNSON & JOHNSON COM	2016-11	PURCHASE	2018-05		4,849	2,828			2,021	
JOHNSON & JOHNSON COM	2017-09	PURCHASE	2018-05		6,341	6,679			-338	
JOHNSON & JOHNSON COM	2017-09	PURCHASE	2018-05		4,565	4,845			-280	
JOHNSON CTLS INTL PLC	2017-02	PURCHASE	2017-12		38	42			-4	
JOHNSON CTLS INTL PLC - WASH SALE	2017-02	PURCHASE	2017-12		4				4	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-08		315	353			-38	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-08		466	529			-63	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-08		38	44			-6	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-08		341	397			-56	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-08		338	397			-59	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-08		826	970			-144	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-08		559	661			-102	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-12		1,604	1,896			-292	
JOHNSON CTLS INTL PLC - WASH SALE	2017-01	PURCHASE	2017-12		292				292	
JOHNSON CTLS INTL PLC	2017-01	PURCHASE	2017-12		2,720	3,219			-499	

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JOHNSON CTLS INTL PLC - WASH SALE	2017-01	PURCHASE	2017-12		499				499	
JP MORGAN CHASE & CO	2017-02	PURCHASE	2018-01		11,002	8,669			2,333	
KAO CORP	2016-04	PURCHASE	2017-10		5,994	4,215			1,779	
KIMBERLY CLARK CORP	2017-06	PURCHASE	2018-01		4,060	4,706			-646	
KIMBERLY CLARK CORP	2017-06	PURCHASE	2018-01		3,766	4,314			-548	
KIMBERLY CLARK CORP	2017-06	PURCHASE	2018-01		9,209	10,326			-1,117	
KLA-TENCOR CORP	2017-01	PURCHASE	2017-08		646	558			88	
KLX INC	2018-04	PURCHASE	2018-06		17,605	18,021			-416	
KONINKLIJKE AHOLD NV SPON ADR	2017-03	PURCHASE	2018-06		4,546	3,601			945	
L3 TECHNOLOGIES INC	2015-02	PURCHASE	2017-08		3,507	2,552			955	
L3 TECHNOLOGIES INC	2015-02	PURCHASE	2017-08		6,938	5,103			1,835	
L3 TECHNOLOGIES INC	2015-02	PURCHASE	2017-09		7,738	5,231			2,507	
L3 TECHNOLOGIES INC	2015-02	PURCHASE	2018-01		8,768	5,359			3,409	
L3 TECHNOLOGIES INC	2015-02	PURCHASE	2018-01		4,005	1,060			2,945	
L3 TECHNOLOGIES INC	2017-03	PURCHASE	2018-01		6,746	5,447			1,299	
LIBERTY GLOBAL PLC SER C	2014-12	PURCHASE	2018-04		900	1,064			-164	
LIBERTY GLOBAL PLC SER C	2014-12	PURCHASE	2018-04		869	1,029			-160	
LIBERTY GLOBAL PLC SER C	2014-12	PURCHASE	2018-04		7,330	8,224			-894	
LIBERTY GLOBAL PLC SER C	2018-01	PURCHASE	2018-04		1,115	1,179			-64	
L BRANDS INC	2011-07	PURCHASE	2017-09		2,620	2,658			-38	
LITTELFUSE INC	2017-09	PURCHASE	2017-11		196	182			14	
MACOM TECHNOLOGY SOLUTIONS HOLDINGS,	2017-04	PURCHASE	2017-08		304	247			57	
MACOM TECHNOLOGY SOLUTIONS HOLDINGS,	2017-04	PURCHASE	2017-08		363	297			66	
MAGNA INTERNATIONAL INC	2015-08	PURCHASE	2018-01		4,817	4,358			459	
MAINSOURCE FINANCIAL GROUP INC	2017-01	PURCHASE	2017-09		8,059	7,765			294	
MAINSOURCE FINANCIAL GROUP INC	2017-01	PURCHASE	2017-09		4,064	3,883			181	
MARATHON PETE CORP	2017-05	PURCHASE	2018-01		4,671	3,451			1,220	
MARATHON PETE CORP	2017-05	PURCHASE	2018-04		4,602	3,032			1,570	
MCDERMOTT INTL INC	2017-05	PURCHASE	2018-02		10,547	9,221			1,326	
MCDONALDS CORP	2017-05	PURCHASE	2017-12		6,059	4,839			1,220	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCDONALDS CORP	2017-05	PURCHASE	2017-12		3,619	2,903			716	
MCDONALDS CORP	2017-05	PURCHASE	2018-01		5,210	4,148			1,062	
MCKESSON CORP	2015-01	PURCHASE	2018-01		4,778	5,692			-914	
MCKESSON CORP	2015-01	PURCHASE	2018-06		7,316	10,368			-3,052	
MCKESSON CORP	2015-01	PURCHASE	2018-06		3,605	4,879			-1,274	
MCKESSON CORP	2015-01	PURCHASE	2018-06		3,243	4,472			-1,229	
MCKESSON CORP	2017-07	PURCHASE	2018-06		6,338	7,140			-802	
MERCADOLIBRE INC	2017-07	PURCHASE	2017-12		1,650	1,146			504	
MERCADOLIBRE INC	2017-07	PURCHASE	2017-12		1,888	1,376			512	
MERCADOLIBRE INC	2017-07	PURCHASE	2018-02		1,410	917			493	
MERCK & CO	2015-02	PURCHASE	2018-06		11,984	9,750			2,234	
MERCURY SYSTEMS INC	2017-06	PURCHASE	2017-11		98	83			15	
MICROCHIP TECHNOLOGY INC	2017-04	PURCHASE	2017-08		403	335			68	
MICROCHIP TECHNOLOGY INC	2017-04	PURCHASE	2017-08		642	536			106	
MICROCHIP TECHNOLOGY INC	2017-04	PURCHASE	2018-06		92	67			25	
MICROCHIP TECHNOLOGY INC	2017-04	PURCHASE	2018-06		1,286	938			348	
MICROSOFT CORP	2015-06	PURCHASE	2017-12		7,949	4,074			3,875	
MICROSOFT CORP	2015-06	PURCHASE	2018-01		16,345	7,851			8,494	
MICROSOFT CORP	2016-11	PURCHASE	2017-11		251	183			68	
MID AMERICA APARTMENT COMMUNITIES IN	2017-06	PURCHASE	2018-01		4,241	4,868			-627	
MOHAWK INDUSTRIES INC	2016-09	PURCHASE	2017-08		249	212			37	
MOHAWK INDUSTRIES INC	2016-09	PURCHASE	2017-08		503	423			80	
MOHAWK INDUSTRIES INC	2016-09	PURCHASE	2018-04		1,144	1,058			86	
MOHAWK INDUSTRIES INC	2016-09	PURCHASE	2018-04		1,836	1,692			144	
MOHAWK INDUSTRIES INC	2016-09	PURCHASE	2018-04		3,026	2,750			276	
MONSTER BEVERAGE CORP	2016-06	PURCHASE	2017-09		720	603			117	
MONSTER BEVERAGE CORP	2016-06	PURCHASE	2018-02		2,419	1,761			658	
MONSTER BEVERAGE CORP	2016-06	PURCHASE	2018-02		2,140	1,576			564	
MONSTER BEVERAGE CORP	2016-06	PURCHASE	2018-02		2,281	1,669			612	
MONSTER BEVERAGE CORP	2016-06	PURCHASE	2018-02		2,791	2,040			751	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MOODYS CORP	2014-09	PURCHASE	2017-08		793	560			233	
MOTOROLA SOLUTIONS INC	2017-07	PURCHASE	2017-08		551	543			8	
NATUS MEDICAL INC	2017-09	PURCHASE	2017-12		1,226	1,122			104	
NCR CORP	2017-04	PURCHASE	2018-04		1,031	1,406			-375	
NCR CORP	2017-04	PURCHASE	2018-04		3,285	4,389			-1,104	
NCR CORP	2017-04	PURCHASE	2018-04		2,480	3,324			-844	
NCR CORP	2017-04	PURCHASE	2018-04		2,394	3,239			-845	
NCR CORP	2017-04	PURCHASE	2018-04		1,451	1,960			-509	
NCR CORP	2017-04	PURCHASE	2018-04		826	1,108			-282	
NCR CORP	2017-04	PURCHASE	2018-04		1,074	1,449			-375	
NESTLE S	2014-07	PURCHASE	2017-08		3,905	3,431			474	
NESTLE S	2014-07	PURCHASE	2017-08		4,639	4,103			536	
NESTLE S	2014-07	PURCHASE	2017-09		4,718	4,177			541	
NESTLE S	2014-07	PURCHASE	2017-10		4,952	4,327			625	
NESTLE S	2014-07	PURCHASE	2017-10		6,772	5,968			804	
NETFLIX INC	2017-10	PURCHASE	2018-01		2,255	1,548			707	
NETFLIX INC	2017-10	PURCHASE	2018-03		1,600	967			633	
NETFLIX INC	2017-10	PURCHASE	2018-05		708	387			321	
NETFLIX INC	2017-10	PURCHASE	2018-06		834	387			447	
NEWELL BRANDS INC	2016-08	PURCHASE	2017-08		260	266			-6	
NEWELL BRANDS INC	2016-08	PURCHASE	2017-08		525	533			-8	
NEWELL BRANDS INC	2016-08	PURCHASE	2017-12		4,313	7,353			-3,040	
NIKE INC	2016-06	PURCHASE	2017-09		4,984	4,344			640	
NIKE INC	2016-06	PURCHASE	2017-10		53	46			7	
NIKE INC	2016-06	PURCHASE	2017-10		4,337	3,789			548	
NIKE INC	2016-06	PURCHASE	2018-01		6,596	4,806			1,790	
NINTENDO LTD	2016-09	PURCHASE	2018-03		621	357			264	
NINTENDO LTD	2016-09	PURCHASE	2018-03		1,028	584			444	
NISOURCE INC	2016-06	PURCHASE	2017-09		51	50			1	
NISOURCE INC	2016-06	PURCHASE	2017-09		77	75			2	

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NISOURCE INC	2016-06	PURCHASE	2017-09		5,348	5,198			150	
NORDSON CORP	2015-12	PURCHASE	2017-08		374	189			185	
NORDSON CORP	2015-12	PURCHASE	2017-08		511	253			258	
NORTHROP GRUMMAN CORP	2015-06	PURCHASE	2018-01		9,376	5,051			4,325	
NORFOLK SOUTHERN CORP	2017-02	PURCHASE	2018-01		7,038	5,632			1,406	
NORFOLK SOUTHERN CORP	2017-02	PURCHASE	2018-04		4,165	3,673			492	
NORFOLK SOUTHERN CORP	2017-02	PURCHASE	2018-05		4,845	3,918			927	
NOVARTIS AG	2014-07	PURCHASE	2018-03		5,094	4,475			619	
NTHN TRUST CORP	2011-05	PURCHASE	2017-08		441	243			198	
OCCIDENTAL PETROLEUM CRP	2016-05	PURCHASE	2017-12		4,396	4,675			-279	
OMNICOM GROUP INC	2017-04	PURCHASE	2017-08		7,274	8,363			-1,089	
OMNICOM GROUP INC	2017-04	PURCHASE	2017-09		7,646	8,870			-1,224	
ORACLE CORPORATION	2015-04	PURCHASE	2017-09		3,989	3,178			811	
ORACLE CORPORATION	2017-05	PURCHASE	2018-01		9,373	7,983			1,390	
ORACLE CORPORATION	2017-05	PURCHASE	2018-06		10,902	9,926			976	
OSHKOSH CORPORATION	2016-09	PURCHASE	2018-01		19,126	11,583			7,543	
PACKAGING CORP OF AMERICA	2013-05	PURCHASE	2017-08		330	141			189	
PACKAGING CORP OF AMERICA	2013-05	PURCHASE	2017-08		660	281			379	
PAYPAL HOLDINGS INC	2016-06	PURCHASE	2017-09		545	324			221	
PAYPAL HOLDINGS INC	2016-06	PURCHASE	2017-09		254	144			110	
PAYPAL HOLDINGS INC	2016-06	PURCHASE	2017-10		5,764	3,064			2,700	
PAYPAL HOLDINGS INC	2016-06	PURCHASE	2017-11		1,194	577			617	
PAYPAL HOLDINGS INC	2016-06	PURCHASE	2017-11		1,260	613			647	
PEPSICO INC	2015-05	PURCHASE	2017-12		4,080	3,380			700	
PEPSICO INC	2015-05	PURCHASE	2017-12		235	193			42	
PEPSICO INC	2015-05	PURCHASE	2018-01		10,490	8,594			1,896	
PLY GEM HOLDINGS INC	2017-01	PURCHASE	2017-11		5,160	4,772			388	
PLY GEM HOLDINGS INC	2017-01	PURCHASE	2018-02		11,501	8,319			3,182	
PPG INDUSTRIES INC	2017-04	PURCHASE	2017-08		737	725			12	
PPG INDUSTRIES INC	2017-04	PURCHASE	2017-08		1,130	1,140			-10	

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PPG INDUSTRIES INC	2017-04	PURCHASE	2018-06		5,455	5,387			68	
PRAXAIR INC	2014-09	PURCHASE	2017-12		3,957	3,402			555	
PRAXAIR INC	2014-09	PURCHASE	2017-12		10,144	8,766			1,378	
PRAXAIR INC	2014-09	PURCHASE	2017-12		453	393			60	
PRICELINE COM INC	2014-12	PURCHASE	2018-01		3,839	1,617			2,222	
PRICELINE COM INC	2014-12	PURCHASE	2018-02		11,303	4,850			6,453	
PRICELINE COM INC	2014-12	PURCHASE	2018-02		5,700	2,425			3,275	
PRICELINE COM INC	2014-02	PURCHASE	2017-10		10,863	6,824			4,039	
PROCTER & GAMBLE CO	2017-03	PURCHASE	2017-09		3,708	3,619			89	
PROCTER & GAMBLE CO	2017-03	PURCHASE	2018-01		10,105	10,133			-28	
PROCTER & GAMBLE CO	2017-03	PURCHASE	2018-05		3,976	4,886			-910	
PROGRESSIVE CORP	2014-06	PURCHASE	2017-08		330	165			165	
PROGRESSIVE CORP	2014-06	PURCHASE	2017-08		567	283			284	
PROGRESSIVE CORP	2014-06	PURCHASE	2017-09		533	283			250	
PROGRESSIVE CORP	2014-06	PURCHASE	2017-09		89	47			42	
PROGRESSIVE CORP	2014-06	PURCHASE	2017-09		44	24			20	
PROGRESSIVE CORP	2014-06	PURCHASE	2017-09		311	165			146	
PTC INC	2017-07	PURCHASE	2017-09		1,298	1,244			54	
PTC INC	2017-07	PURCHASE	2017-09		394	379			15	
PTC INC	2017-07	PURCHASE	2017-09		450	433			17	
PTC INC	2017-07	PURCHASE	2017-09		1,413	1,353			60	
PTC INC	2017-07	PURCHASE	2017-09		3,405	3,246			159	
PTC INC	2017-07	PURCHASE	2017-09		617	595			22	
PUBLICIS GROUPE S A	2017-03	PURCHASE	2017-08		341	302			39	
PUBLICIS GROUPE S A	2017-03	PURCHASE	2017-08		546	486			60	
PUBLICIS GROUPE S A	2017-03	PURCHASE	2017-12		6,688	6,686			2	
PUMA BIOTECHNOLOGY INC	2017-11	PURCHASE	2018-02		1,124	1,854			-730	
PUMA BIOTECHNOLOGY INC	2017-11	PURCHASE	2018-02		2,108	3,296			-1,188	
QUEST DIAGNOSTICS INC	2017-05	PURCHASE	2018-01		3,745	3,825			-80	
QUEST DIAGNOSTICS INC	2017-05	PURCHASE	2018-04		24,007	24,601			-594	

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RADIAN GROUP INC	2017-01	PURCHASE	2017-07		686	714			-28	
RADIAN GROUP INC	2017-01	PURCHASE	2017-08		740	768			-28	
RADIAN GROUP INC	2017-01	PURCHASE	2017-08		1,103	1,125			-22	
RADIAN GROUP INC	2017-01	PURCHASE	2017-08		1,215	1,232			-17	
RADIAN GROUP INC	2017-01	PURCHASE	2017-08		1,397	1,410			-13	
RADIAN GROUP INC	2017-01	PURCHASE	2017-08		428	428				
RADIAN GROUP INC	2017-01	PURCHASE	2017-08		1,204	1,232			-28	
RADIAN GROUP INC	2017-01	PURCHASE	2017-08		919	928			-9	
RANGE RESOURCES CORP	2016-12	PURCHASE	2017-08		517	859			-342	
RANGE RESOURCES CORP	2016-12	PURCHASE	2017-08		3,962	7,526			-3,564	
REPUBLIC SERVICES, INC	2012-10	PURCHASE	2017-08		645	178			467	
RESMED INC	2014-09	PURCHASE	2017-08		543	360			183	
RESMED INC	2014-09	PURCHASE	2018-04		96	51			45	
RESMED INC	2014-09	PURCHASE	2018-04		964	515			449	
RESMED INC	2014-09	PURCHASE	2018-04		482	257			225	
ROCKWELL AUTOMATION INC	2017-08	PURCHASE	2017-12		963	816			147	
ROSS STORES INC	2015-04	PURCHASE	2017-08		3,347	3,473			-126	
ROSS STORES INC	2017-04	PURCHASE	2018-01		9,138	6,938			2,200	
ROYAL CARIBBEAN CRUISES LTD	2017-01	PURCHASE	2017-08		724	550			174	
ROYAL CARIBBEAN CRUISES LTD	2017-01	PURCHASE	2017-09		1,936	1,558			378	
ROYAL CARIBBEAN CRUISES LTD	2017-01	PURCHASE	2017-09		797	642			155	
ROYAL CARIBBEAN CRUISES LTD	2017-01	PURCHASE	2017-09		2,162	1,741			421	
ROYAL CARIBBEAN CRUISES LTD	2017-01	PURCHASE	2017-09		572	458			114	
ROYAL CARIBBEAN CRUISES LTD	2017-01	PURCHASE	2017-09		938	733			205	
ROYAL DSM N V	2015-04	PURCHASE	2017-08		1,419	1,052			367	
ROYAL DSM N V	2015-04	PURCHASE	2018-02		7,800	4,448			3,352	
ROYAL DUTCH SHELL PLC ADS	2016-04	PURCHASE	2018-01		7,051	4,325			2,726	
ROYAL DUTCH SHELL PLC CL A	2016-06	PURCHASE	2018-03		1,135	461			674	
RWE AG ADR	2015-06	PURCHASE	2017-07		4,321	4,814			-493	
S&P GLOBAL INC	2017-09	PURCHASE	2018-01		4,923	4,217			706	

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SALESFORCE COM INC	2006-01	PURCHASE	2017-11		210	149			61	
SALESFORCE COM INC	2006-01	PURCHASE	2017-11		2,141	1,493			648	
SALESFORCE COM INC	2017-03	PURCHASE	2018-03		1,779	1,067			712	
SALESFORCE COM INC	2017-03	PURCHASE	2018-04		4,351	2,896			1,455	
SAMSONITE INTL SA	2017-04	PURCHASE	2017-08		856	678			178	
SAMSONITE INTL SA	2017-04	PURCHASE	2018-04		367	258			109	
SAMSONITE INTL SA	2017-04	PURCHASE	2018-04		272	194			78	
SAMSONITE INTL SA	2017-04	PURCHASE	2018-04		524	371			153	
SAMSONITE INTL SA	2017-04	PURCHASE	2018-04		228	161			67	
SANMINA CORPORATION	2017-01	PURCHASE	2018-02		15,011	20,870			-5,859	
SAP SE SPON	2016-04	PURCHASE	2017-11		4,502	3,103			1,399	
SAP SE SPON	2016-04	PURCHASE	2018-05		5,030	3,413			1,617	
SAP SE SPON	2016-04	PURCHASE	2018-05		5,011	3,413			1,598	
SAP SE SPON	2016-04	PURCHASE	2018-06		5,012	3,335			1,677	
SCHLUMBERGER LTD	2014-11	PURCHASE	2018-01		5,325	5,540			-215	
SCHULMAN A INC	2018-02	PURCHASE	2018-04		20,206	17,670			2,536	
SERVICENOW INC	2016-03	PURCHASE	2017-08		438	246			192	
SERVICENOW INC	2016-03	PURCHASE	2018-01		575	246			329	
SERVICENOW INC	2016-03	PURCHASE	2018-02		739	308			431	
SERVICENOW INC	2016-03	PURCHASE	2018-03		674	246			428	
SHERWIN WILLIAMS CO	2017-03	PURCHASE	2017-10		1,180	840			340	
SIX FLAGS ENTERTAINMENT CORP	2016-07	PURCHASE	2017-09		8,342	8,146			196	
SIX FLAGS ENTERTAINMENT CORP	2016-07	PURCHASE	2017-10		851	820			31	
SIX FLAGS ENTERTAINMENT CORP	2016-07	PURCHASE	2017-10		1,756	1,700			56	
SIX FLAGS ENTERTAINMENT CORP	2017-05	PURCHASE	2017-10		1,877	1,907			-30	
SLM CORP VTG	2016-12	PURCHASE	2017-07		1,648	1,389			259	
SPIRIT AIRLINES INC	2016-12	PURCHASE	2017-11		108	175			-67	
SPIRIT AIRLINES INC	2016-12	PURCHASE	2017-12		561	759			-198	
SPIRIT AIRLINES INC	2016-12	PURCHASE	2017-12		1,040	1,400			-360	
SPIRIT AIRLINES INC	2016-12	PURCHASE	2017-12		476	642			-166	

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SPIRIT AIRLINES INC	2016-12	PURCHASE	2018-02		239	350			-111	
SPIRIT AIRLINES INC	2017-01	PURCHASE	2018-02		677	983			-306	
SPIRIT AIRLINES INC	2017-01	PURCHASE	2018-02		658	925			-267	
SPIRIT AIRLINES INC	2017-01	PURCHASE	2018-02		82	116			-34	
SPIRIT AIRLINES INC	2017-01	PURCHASE	2018-05		505	811			-306	
SPIRIT AIRLINES INC	2017-01	PURCHASE	2018-05		686	1,109			-423	
SPIRIT AIRLINES INC	2017-02	PURCHASE	2018-05		217	324			-107	
SPIRIT AIRLINES INC	2017-02	PURCHASE	2018-05		1,755	2,703			-948	
SPIRIT AIRLINES INC	2017-03	PURCHASE	2018-05		597	890			-293	
SPIRIT AIRLINES INC	2017-03	PURCHASE	2018-05		1,061	1,571			-510	
STANLEY BLACK & DECKER INC	2014-06	PURCHASE	2017-08		838	520			318	
STANLEY BLACK & DECKER INC	2016-09	PURCHASE	2018-06		2,010	1,575			435	
STARBUCKS CORP	2014-10	PURCHASE	2017-08		4,400	2,525			1,875	
STARBUCKS CORP	2014-10	PURCHASE	2017-09		7,093	4,021			3,072	
STARBUCKS CORP	2014-10	PURCHASE	2017-10		3,946	2,244			1,702	
STARBUCKS CORP	2014-10	PURCHASE	2017-12		5,582	2,930			2,652	
STARBUCKS CORP	2014-10	PURCHASE	2017-12		5,136	2,712			2,424	
STARBUCKS CORP	2014-10	PURCHASE	2017-12		4,099	2,182			1,917	
STARBUCKS CORP	2016-03	PURCHASE	2017-08		1,130	1,112			18	
STARBUCKS CORP	2016-03	PURCHASE	2017-08		2,745	2,868			-123	
STARBUCKS CORP	2016-03	PURCHASE	2017-08		1,568	1,639			-71	
STARBUCKS CORP	2016-03	PURCHASE	2017-08		1,755	1,932			-177	
STARBUCKS CORP	2016-03	PURCHASE	2017-08		53	59			-6	
STARBUCKS CORP	2017-02	PURCHASE	2017-08		3,992	4,264			-272	
STEPAN CO	2017-03	PURCHASE	2018-02		8,186	9,044			-858	
STEPAN CO	2017-03	PURCHASE	2018-02		8,737	9,590			-853	
STERLING BANCORP DEL	2017-01	PURCHASE	2018-02		25,053	23,197			1,856	
SYNCHRONY FINANCIAL	2016-01	PURCHASE	2018-01		2,883	2,191			692	
SRC ENERGY INC	2017-01	PURCHASE	2018-05		10,311	7,138			3,173	
SYNOPSYS INC	2016-09	PURCHASE	2017-08		766	479			287	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SYNOPSYS INC	2016-09	PURCHASE	2017-11		268	144			124	
SYNOPSYS INC	2016-09	PURCHASE	2017-11		715	383			332	
SYNOPSYS INC	2016-09	PURCHASE	2017-11		536	287			249	
TAIWAN SEMICONDUCTOR MFG CO	2016-04	PURCHASE	2017-11		3,979	1,878			2,101	
TAKE-TWO INTERACTIVE SOFTWARE	2016-04	PURCHASE	2018-02		823	217			606	
TAKE-TWO INTERACTIVE SOFTWARE	2016-04	PURCHASE	2018-02		1,655	434			1,221	
TAKE-TWO INTERACTIVE SOFTWARE	2016-04	PURCHASE	2018-02		2,030	558			1,472	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		317	356			-39	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		190	214			-24	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		31	36			-5	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		650	748			-98	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		704	819			-115	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		153	178			-25	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		661	819			-158	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		456	570			-114	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		657	819			-162	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		141	178			-37	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		426	534			-108	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		169	214			-45	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		396	499			-103	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		421	534			-113	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		309	392			-83	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		388	499			-111	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		358	463			-105	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		110	142			-32	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		271	356			-85	
TENARIS S A ADS	2017-01	PURCHASE	2017-08		190	249			-59	
TENCENT HLDGS LTD	2016-04	PURCHASE	2017-08		2,365	1,090			1,275	
TENCENT HLDGS LTD	2016-04	PURCHASE	2017-09		259	117			142	
TENCENT HLDGS LTD	2016-04	PURCHASE	2017-11		640	253			387	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TENCENT HLDGS LTD	2016-04	PURCHASE	2017-11		651	253			398	
TENCENT HLDGS LTD	2016-04	PURCHASE	2018-02		1,121	370			751	
TERADYNE INC	2017-04	PURCHASE	2017-09		1,466	1,346			120	
TERADYNE INC	2017-04	PURCHASE	2017-10		2,037	1,539			498	
TERADYNE INC	2017-04	PURCHASE	2018-02		1,880	1,410			470	
TERADYNE INC	2017-04	PURCHASE	2018-03		768	513			255	
TERADYNE INC	2017-04	PURCHASE	2018-03		685	449			236	
TERADYNE INC	2017-04	PURCHASE	2018-03		1,080	705			375	
TERADYNE INC	2017-04	PURCHASE	2018-03		930	609			321	
TERADYNE INC	2017-04	PURCHASE	2018-05		5,300	4,712			588	
TERADYNE INC	2017-07	PURCHASE	2018-05		2,307	1,933			374	
TERADYNE INC	2017-07	PURCHASE	2018-05		1,185	1,048			137	
TERADYNE INC	2014-06	PURCHASE	2017-08		586	314			272	
TERADYNE INC	2014-06	PURCHASE	2017-08		1,068	572			496	
TERADYNE INC	2014-06	PURCHASE	2017-08		1,350	719			631	
TERADYNE INC	2014-06	PURCHASE	2017-08		693	369			324	
TERADYNE INC	2014-06	PURCHASE	2017-08		1,664	885			779	
TERADYNE INC	2016-09	PURCHASE	2018-06		38	24			14	
TERADYNE INC	2016-09	PURCHASE	2018-06		1,610	987			623	
TERADYNE INC	2016-09	PURCHASE	2018-06		383	235			148	
TESCO PLC	2014-07	PURCHASE	2018-03		4,859	5,354			-495	
TESCO PLC	2014-07	PURCHASE	2018-06		5,043	4,948			95	
TETRA TECH INC	2017-04	PURCHASE	2017-08		241	205			36	
TEXAS INSTRUMENTS INCORPORATED	2016-07	PURCHASE	2017-07		8,500	6,994			1,506	
TEXAS INSTRUMENTS INCORPORATED	2017-06	PURCHASE	2018-01		12,195	7,910			4,285	
TEXAS INSTRUMENTS INCORPORATED	2017-06	PURCHASE	2018-05		3,278	2,197			1,081	
TIVITY HEALTH INC	2017-03	PURCHASE	2017-08		411	292			119	
TIVITY HEALTH INC	2017-10	PURCHASE	2017-12		711	623			88	
TIVITY HEALTH INC	2017-10	PURCHASE	2017-12		923	810			113	
TIVITY HEALTH INC	2017-10	PURCHASE	2017-12		719	623			96	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIVITY HEALTH INC	2017-10	PURCHASE	2017-12		529	467			62	
TIVITY HEALTH INC	2017-10	PURCHASE	2017-12		598	529			69	
TIVITY HEALTH INC	2017-10	PURCHASE	2017-12		852	747			105	
TIVITY HEALTH INC	2017-10	PURCHASE	2017-12		1,135	996			139	
TIVITY HEALTH INC	2017-10	PURCHASE	2017-12		1,093	965			128	
TJX COS INC	2017-03	PURCHASE	2017-09		2,197	2,439			-242	
TJX COS INC	2017-03	PURCHASE	2017-09		2,352	2,597			-245	
TJX COS INC	2017-03	PURCHASE	2017-11		4,391	5,115			-724	
TJX COS INC	2017-03	PURCHASE	2017-11		4,931	5,744			-813	
TORCHMARK CORP	2014-09	PURCHASE	2017-08		630	323			307	
TOURMALINE OIL CORP	2014-11	PURCHASE	2017-08		2,801	4,215			-1,414	
TOURMALINE OIL CORP	2014-11	PURCHASE	2017-08		3,301	5,000			-1,699	
TOKIO MARINE HOLDINGS INC	2016-04	PURCHASE	2018-05		4,578	2,961			1,617	
TOKIO MARINE HOLDINGS INC	2016-04	PURCHASE	2018-05		5,002	3,208			1,794	
TOTAL S A FRANCE	2015-07	PURCHASE	2017-09		3,291	3,016			275	
TOTAL S A FRANCE	2017-04	PURCHASE	2017-09		54	51			3	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2017-09		1,028	810			218	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2017-09		413	324			89	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2017-09		481	378			103	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2017-11		145	110			35	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2017-12		716	493			223	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2017-12		876	603			273	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2018-01		1,257	822			435	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2018-01		1,582	1,041			541	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2018-01		1,173	767			406	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2018-01		1,640	1,041			599	
TOTAL SYSTEM SERVICES INC	2017-06	PURCHASE	2018-01		2,450	1,534			916	
TRANSUNION	2016-10	PURCHASE	2017-10		1,281	882			399	
TRANSUNION	2016-10	PURCHASE	2017-10		1,088	747			341	
TRANSUNION	2016-10	PURCHASE	2017-10		1,336	916			420	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRANSUNION	2016-10	PURCHASE	2017-10		1,933	1,290			643	
TRANSUNION	2016-10	PURCHASE	2017-10		2,201	1,493			708	
TRANSUNION	2016-10	PURCHASE	2017-11		471	305			166	
TRANSUNION	2016-10	PURCHASE	2018-05		858	441			417	
TUTOR PERINI CORP	2017-01	PURCHASE	2018-04		13,901	18,153			-4,252	
TYSON FOODS INC	2016-03	PURCHASE	2018-01		13,449	11,354			2,095	
TYSON FOODS INC	2016-03	PURCHASE	2018-01		4,012	3,406			606	
ULTIMATE SOFTWARE GROUP INC	2016-12	PURCHASE	2017-11		198	199			-1	
UNILEVER, PLC	2014-07	PURCHASE	2017-07		4,615	2,990			1,625	
UNILEVER, PLC	2014-07	PURCHASE	2017-07		4,818	2,990			1,828	
UNILEVER, PLC	2017-03	PURCHASE	2017-08		2,590	2,261			329	
UNION PACIFIC CORP	2018-02	PURCHASE	2018-04		3,514	3,342			172	
UNION PACIFIC CORP	2018-02	PURCHASE	2018-04		2,410	2,314			96	
UNITED OVERSEAS BANK	2015-04	PURCHASE	2018-02		6,491	4,796			1,695	
UNITED OVERSEAS BANK	2015-04	PURCHASE	2018-04		5,084	3,568			1,516	
UNITEDHEALTH GROUP INC	2015-10	PURCHASE	2017-08		4,149	2,563			1,586	
UNITEDHEALTH GROUP INC	2016-11	PURCHASE	2017-12		1,359	773			586	
UNITEDHEALTH GROUP INC	2013-10	PURCHASE	2017-07		6,689	2,184			4,505	
UNITEDHEALTH GROUP INC	2013-10	PURCHASE	2017-10		8,263	2,434			5,829	
US BANCORP DEL	2015-02	PURCHASE	2017-07		8,422	6,858			1,564	
US BANCORP DEL	2015-02	PURCHASE	2018-01		8,085	5,969			2,116	
US BANCORP DEL	2015-02	PURCHASE	2018-01		21,067	15,099			5,968	
US BANCORP DEL	2017-02	PURCHASE	2018-01		3,688	3,653			35	
VAIL RESORTS INC	2016-03	PURCHASE	2017-12		1,092	608			484	
VAIL RESORTS INC	2016-03	PURCHASE	2017-12		3,527	1,947			1,580	
VAIL RESORTS INC	2016-03	PURCHASE	2017-12		1,319	730			589	
VERMILION ENERGY INC	2015-03	PURCHASE	2017-08		716	796			-80	
VERMILION ENERGY INC	2015-03	PURCHASE	2018-04		2,384	2,496			-112	
VERMILION ENERGY INC	2015-03	PURCHASE	2018-04		2,907	3,039			-132	
VERMILION ENERGY INC	2015-03	PURCHASE	2018-04		1,712	1,772			-60	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VIACOM INC	2017-04	PURCHASE	2017-08		393	436			-43	
VIACOM INC	2017-04	PURCHASE	2017-08		600	674			-74	
VIACOM INC	2013-06	PURCHASE	2018-01		5,543	10,534			-4,991	
VIACOM INC	2013-06	PURCHASE	2018-03		5,763	10,846			-5,083	
VISA, INC	2016-03	PURCHASE	2017-09		832	437			395	
VISA, INC	2016-03	PURCHASE	2017-11		112	55			57	
VISA, INC	2016-05	PURCHASE	2018-05		131	57			74	
VISA, INC	2013-04	PURCHASE	2017-07		5,171	2,299			2,872	
VISA, INC	2013-04	PURCHASE	2017-11		1,105	418			687	
VISA, INC	2013-04	PURCHASE	2017-11		6,065	2,299			3,766	
VISA INC	2013-09	PURCHASE	2017-07		7,219	3,442			3,777	
VISA INC	2013-09	PURCHASE	2018-01		9,270	3,442			5,828	
WAL-MART STORES INC	2017-10	PURCHASE	2018-01		4,430	3,522			908	
WALT DISNEY CO HOLDING CO	2014-10	PURCHASE	2017-08		109	57			52	
WALT DISNEY CO HOLDING CO	2014-10	PURCHASE	2017-08		7,595	3,996			3,599	
WASTE CONNECTIONS INC	2016-08	PURCHASE	2017-11		2,206	1,597			609	
WASTE CONNECTIONS INC	2016-08	PURCHASE	2017-11		2,202	1,597			605	
WASTE CONNECTIONS INC	2016-08	PURCHASE	2017-11		1,065	773			292	
WASTE CONNECTIONS INC	2016-08	PURCHASE	2017-11		2,183	1,597			586	
WEB COM GROUP INC	2017-01	PURCHASE	2018-02		2,124	2,314			-190	
WEB COM GROUP INC	2017-01	PURCHASE	2018-04		5,790	6,120			-330	
WELLS FARGO & CO	2014-04	PURCHASE	2018-01		9,250	6,613			2,637	
WENDYS CO	2013-02	PURCHASE	2018-04		6,502	1,991			4,511	
WENDYS CO	2013-02	PURCHASE	2018-05		4,646	1,471			3,175	
WEX INC	2016-09	PURCHASE	2018-01		1,148	778			370	
WEX INC	2016-09	PURCHASE	2018-01		1,282	875			407	
WEX INC	2016-10	PURCHASE	2018-05		3,851	2,225			1,626	
WHEATON PRECIOUS METALS CORP	2014-09	PURCHASE	2017-09		9,973	9,033			940	
WHIRLPOOL CORP	2015-08	PURCHASE	2017-08		705	670			35	
WHIRLPOOL CORP	2015-08	PURCHASE	2018-04		301	335			-34	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WHIRLPOOL CORP	2015-08	PURCHASE	2018-04		906	1,005			-99	
WHIRLPOOL CORP	2015-08	PURCHASE	2018-04		907	1,005			-98	
WHIRLPOOL CORP	2015-08	PURCHASE	2018-04		1,817	2,010			-193	
WHIRLPOOL CORP	2015-08	PURCHASE	2018-04		454	502			-48	
WINGSTOP INC	2016-12	PURCHASE	2018-01		1,613	940			673	
WINGSTOP INC	2016-12	PURCHASE	2018-01		1,231	725			506	
WINGSTOP INC	2016-12	PURCHASE	2018-02		768	457			311	
WINGSTOP INC	2016-12	PURCHASE	2018-02		1,400	833			567	
WINGSTOP INC	2016-12	PURCHASE	2018-02		636	376			260	
WINGSTOP INC	2016-12	PURCHASE	2018-02		459	269			190	
WINGSTOP INC	2016-12	PURCHASE	2018-02		872	639			233	
WINGSTOP INC	2017-11	PURCHASE	2018-02		1,062	774			288	
WRIGHT MEDICAL GROUP NV EUR	2015-10	PURCHASE	2017-08		500	477			23	
WYNN RESORTS LTD	2017-05	PURCHASE	2017-08		512	502			10	
WYNN RESORTS LTD	2017-05	PURCHASE	2018-05		1,842	1,254			588	
WYNN RESORTS LTD	2017-05	PURCHASE	2018-06		501	376			125	
WYNN RESORTS LTD	2017-05	PURCHASE	2018-06		3,830	2,884			946	
WYNN RESORTS LTD	2017-08	PURCHASE	2018-06		1,499	1,228			271	
XEROX CORP	2014-04	PURCHASE	2018-01		3,073	2,940			133	
XILINX INC	2016-04	PURCHASE	2018-01		8,115	5,084			3,031	
XILINX INC	2014-06	PURCHASE	2017-08		318	198			120	
XILINX INC	2014-06	PURCHASE	2017-08		572	356			216	
YANDEX N V CL A	2017-09	PURCHASE	2017-11		155	164			-9	
YANDEX N V CL A	2017-09	PURCHASE	2018-02		879	788			91	
YANDEX N V CL A	2017-09	PURCHASE	2018-03		711	558			153	
ZEBRA TECHNOLOGIES CORP CL A	2017-04	PURCHASE	2017-08		306	276			30	
ZEBRA TECHNOLOGIES CORP CL A	2017-04	PURCHASE	2017-08		715	644			71	
ZEBRA TECHNOLOGIES CORP CL A	2017-04	PURCHASE	2017-08		99	92			7	
ZEBRA TECHNOLOGIES CORP CL A	2017-04	PURCHASE	2017-08		1,528	1,380			148	
ZOETIS INC	2017-09	PURCHASE	2018-01		2,946	2,455			491	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FANNIE MAE BOND 2 625% 09/06/24	2016-11	PURCHASE	2017-07		28,850	28,522			328	
U S TREASURY NOTE 2 0% 11/15/21	2016-11	PURCHASE	2018-01		70,262	72,719			-2,457	
US TREAS INFL NT BILL 07/15/25	2015-04	PURCHASE	2017-09		20,830	19,628			1,202	
US TREAS INFL NT BILL 07/15/25	2015-04	PURCHASE	2017-10		9,262	8,833			429	
US TREAS INFL NT BILL 07/15/25	2015-04	PURCHASE	2017-10		10,301	9,814			487	
ALLIANCEBERSTEIN BD INFLATION STRATE	2013-05	PURCHASE	2018-01		543,389	569,912			-26,523	
ALLIANCEBERSTEIN BD INFLATION STRATE	2017-11	PURCHASE	2018-01		11,554	11,560			-6	
ALLIANCEBERNSTEIN ALL MARKET REAL RE	2011-07	PURCHASE	2018-01		365,833	407,198			-41,365	
ALLIANCEBERNSTEIN ALL MARKET REAL RE	2017-12	PURCHASE	2018-01		12,633	11,989			644	
AB GLOBAL BOND FUND	2018-01	PURCHASE	2018-06		6,510	6,628			-118	
AB GLOBAL BOND FUND - WASH SALE	2018-01	PURCHASE	2018-06		118				118	
AB SMALL CAP CORE PORTFOLIO ADV CL	2016-08	PURCHASE	2018-01		28,095	23,364			4,731	
BERNSTEIN EMERGING MARKETS VALUE	2014-12	PURCHASE	2018-01		165,620	123,877			41,743	
BERNSTEIN INTERMEDIATE DURATION INST	2016-12	PURCHASE	2018-01		1,080,850	1,028,587			52,263	
BERNSTEIN INTERMEDIATE DURATION INST	2017-05	PURCHASE	2018-05		1,250	1,222			28	
BERNSTEIN INTERMEDIATE DURATION INST	2017-06	PURCHASE	2018-06		5,495	5,345			150	
OVERLAY A PORTFOLIO	2015-12	PURCHASE	2017-08		356	291			65	
OVERLAY B PORTFOLIO	2012-12	PURCHASE	2018-01		322,665	300,524			22,141	
A&Q ALTERNATIVE FIXED-INCOME STRATEG	2004-04	PURCHASE	2017-08		238,935	191,156			47,779	
A&Q ALTERNATIVE FIXED-INCOME STRATEG	2004-04	PURCHASE	2017-08		622	497			125	
A&Q ALTERNATIVE FIXED-INCOME STRATEG	2004-04	PURCHASE	2017-11		61,134	48,712			12,422	
A&Q ALTERNATIVE FIXED-INCOME STRATEG	2004-04	PURCHASE	2017-11		820	653			167	
A&Q ALTERNATIVE FIXED-INCOME STRATEG	2004-04	PURCHASE	2018-02		82,586	67,163			15,423	
A&Q ALTERNATIVE FIXED-INCOME STRATEG	2004-04	PURCHASE	2018-02		20	16			4	
A&Q ALTERNATIVE FIXED-INCOME STRATEG	2004-04	PURCHASE	2018-05		51,029	41,331			9,698	
A&Q ALTERNATIVE FIXED-INCOME STRATEG	2004-04	PURCHASE	2018-05		599	485			114	
BLACK KNIGHT INC	2017-10	PURCHASE	2017-10		4	3			1	
DELPHI TECHNOLOGIES PLC	2017-12	PURCHASE	2017-12		37	23			14	
DELPHI TECHNOLOGIES PLC	2017-12	PURCHASE	2017-12		18	13			5	
BECTON DICKINSON & CO	2018-01	PURCHASE	2018-01		124	108			16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARGO GROUP INTL HOLDINGS LTD	2017-01	PURCHASE	2018-03		24	22			2	
ROUNDING		PURCHASE				8			-8	
SECURITIES LITIGATION SETTLEMENTS		PURCHASE			791				791	
K-1 - ALPHAKEYS REAL ESTATE OPPORTUN		PURCHASE				1,703			-1,703	
K-1 - ALPHAKEYS REAL ESTATE OPPORTUN		PURCHASE			143				143	
K-1 - ALPHAKEYS REAL ESTATE OPP II		PURCHASE			5,000				5,000	
K-1 - ALPHAKEYS REAL ESTATE OPP II		PURCHASE			22,392				22,392	
K-1 - ALPHAKEYS WP X ACCESS FUND LLC		PURCHASE			24,944				24,944	
AB GLOBAL RESEARCH INSIGHTS	2018-01	PURCHASE	2018-04		3,696	3,811			-115	
BERNSTEIN SHORT DURATION PLUS PORTFO	2018-01	PURCHASE	2018-05		466	468			-2	

TY 2017 Investments Corporate Stock Schedule

Name: LASKO FAMILY FOUNDATION

EIN: 23-2307053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	7,299,537	7,299,537

TY 2017 Investments Government Obligations Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053**US Government Securities - End
of Year Book Value:**

792,129

**US Government Securities - End
of Year Fair Market Value:**

792,129

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	11,310,289	11,310,289
PARTNERSHIPS	FMV	1,722,490	1,722,490
CONVERTIBLE SECURITIES	FMV	34,043	34,043
EXCHANGE TRADED FUNDS	FMV	65,552	65,552
POOLED INVESTMENT FUNDS	FMV	690,951	690,951
LIFE INSURANCE	FMV	1,273,791	1,273,791

TY 2017 Legal Fees Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,126			

TY 2017 Other Assets Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST INCOME	3,532	4,017	4,017
ACCRUED DIVIDEND INCOME	5,405	7,025	7,025
DUE FROM BROKERS	13,954	28,134	28,134

TY 2017 Other Expenses Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKER FEES - BERNSTEIN 888-	27,200	27,200	27,200	
BROKER FEES - BERNSTEIN 036-	465	465	465	
BROKER FEES - BERNSTEIN 036-	3,696	3,696	3,696	
BROKER FEES - UBS PY19769	11	11	11	
BROKER FEES - UBS PY26766	10,582	10,582	10,582	
BROKER FEES - UBS PY26771	8,458	8,458	8,458	
BROKER FEES - UBS PY26774	150	150	150	
BROKER FEES - UBS PY26776	9,045	9,045	9,045	
BROKER FEES - UBS PY26779	5,875	5,875	5,875	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES - UBS PY26780	4,366	4,366	4,366	
BROKER FEES - UBS PY26781	9,629	9,629	9,629	
BROKER FEES - UBS PY26782	8,979	8,979	8,979	
K-1-ALPHAKEYS CARLYLE - PORTF	522	522	522	
K-1-ALPHAKEYS R/E OPP - PORTF	2,217	2,217	2,217	
K-1-ALPHAKEYS R/E OPP - CHAR	9	9	9	
K-1-ALPHAKEYS R/E OPP - NOND	11			
K-1-ALPHAKEYS R/E OPP II - P	2,549	2,549	2,549	
K-1-ALPHAKEYS R/E OPP II - C	15	15	15	
K-1-ALPHAKEYS R/E OPP II - O	577	577	577	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1-ALPHAKEYS R/E OPP II - N	8			
K-1-ALPHAKEYS WP X ACCESS - P	5,697	5,697	5,697	
K-1-ALPHAKEYS WP X ACCESS - N	3			
AB ARYA PARTNERS FUND LP EXPE	11,083	11,083	11,083	

TY 2017 Other Income Schedule

Name: LASKO FAMILY FOUNDATION

EIN: 23-2307053

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AB ARYA PARTNERS FUND, LP GRO	21,351	21,351	21,351
LIFE INSURANCE CONTRIBUTION	32,294		32,294
K-1-ALPHAKEYS REAL ESTATE OPP	-15,688		-15,688
K-1-ALPHAKEYS REAL ESTATE OPP	23		23
K-1-ALPHAKEYS REAL ESTATE OPP	5,205		5,205
K-1-ALPHAKEYS REAL ESTATE OPP	81		81
K-1-ALPHAKEYS REAL ESTATE OPP	-101		-101
K-1-ALPHAKEYS REAL ESTATE II	299		299
K-1-ALPHAKEYS REAL ESTATE II	-1,747		-1,747
K-1-ALPHAKEYS REAL ESTATE II	3,947		3,947
K-1-ALPHAKEYS REAL ESTATE II	-79		-79
K-1-ALPHAKEYS WP X ACCESS FD	2,464		2,464

TY 2017 Other Increases Schedule

Name: LASKO FAMILY FOUNDATION
EIN: 23-2307053

Description	Amount
MARKET VALUATION ADJUSTMENT ON INVESTMENTS	160,478

TY 2017 Other Liabilities Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	4,005	1,953
DUE TO BROKERS	35,222	45,704

TY 2017 Other Professional Fees Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	4,000			

**TY 2017 Substantial Contributors
Schedule****Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053**Name****Address**

IRREV DEED OF TRUST OF OSCAR LASKO

820 LINCOLN AVENUE
WEST CHESTER, PA 19380

TY 2017 Taxes Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	6,768			
FOREIGN TAXES - BERNSTEIN 888-7	321	321	321	
FOREIGN TAXES - UBS PY26766	5,305	5,305	5,305	
FOREIGN TAXES - UBS PY26776	97	97	97	
FOREIGN TAXES - UBS PY26779	23	23	23	
FOREIGN TAXES - UBS PY26780	222	222	222	
FOREIGN TAXES - UBS PY26782	436	436	436	
FOREIGN TAXES- ALPHAKEYS R/E OPP	46	46	46	
FOREIGN TAXES- ALPHAKEYS R/E OPP	18	18	18	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No 1545-0047 2017
	Name of the organization LASKO FAMILY FOUNDATION	Employer identification number 23-2307053

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LASKO FAMILY FOUNDATION	Employer identification number 23-2307053
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Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINCOLN AVENUE GROUP INC	\$ 88,870	Person ☒
	ONE EAST UWCHLAN AVENUE SUITE 403		Payroll ☐
	EXTON, PA 19341		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	IRREV DEED OF TRUST OF OSCAR LASKO	\$ 5,856,723	Person ☒
	1835 MARKET STREET SUITE 1050		Payroll ☐
	PHILADELPHIA, PA 19103		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

23-2307053

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	

Name of organization LASKO FAMILY FOUNDATION	Employer identification number 23-2307053
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee