

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

|   |  |  |  |
|---|--|--|--|
| Name of foundation<br>KESSLER FAMILY FOUNDATION   |  | A Employer identification number<br>04-3213614   |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>120 CASA BENDITA  |  | Room/suite   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PALM BEACH, FL 334803602  |  | B Telephone number (see instructions)  |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here<br>2 Foreign organizations meeting the 85% test, check here and attach computation  |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here   |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 49,398,175   |  | J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> 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)                                    | 8,980,084                          |                           |                         |   |
|   | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments . . . . .                                      | 11,545                             | 11,545                    |                         |   |
|   | 4 Dividends and interest from securities . . . . .  | 962,005                            | 962,005                   |                         |   |
|   | 5a Gross rents . . . . .  |                                    |                           |                         |   |
|   | b Net rental income or (loss)   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10  | 365,022                            |                           |                         |   |
|   | b Gross sales price for all assets on line 6a 20,409,347  |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2) . . . . .  |                                    | 4,370,758                 |                         |   |
|   | 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) . . . . .   | 130,899                            | 130,899                   |                         |   |
|   | 12 Total. Add lines 1 through 11 . . . . .  | 10,449,555                         | 5,475,207                 |                         |   |
|   | 13 Compensation of officers, directors, trustees, etc   | 0                                  | 0                         |                         | 0   |
|   | 14 Other employee salaries and wages . . . . .  |                                    |                           |                         |   |
|   | 15 Pension plans, employee benefits . . . . .   |                                    |                           |                         |   |
|   | 16a Legal fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|   | c Other professional fees (attach schedule) . . . . .   | 103,824                            | 100,275                   |                         | 0   |
|   | 17 Interest . . . . .   |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions) . . . . .   | 58,401                             | 7,901                     |                         | 500   |
|   | 19 Depreciation (attach schedule) and depletion . . . . .   |                                    |                           |                         |   |
|   | 20 Occupancy . . . . .  |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings . . . . .  |                                    |                           |                         |   |
|   | 22 Printing and publications . . . . .  |                                    |                           |                         |   |
|   | 23 Other expenses (attach schedule) . . . . .   | 214,936                            | 0                         |                         | 0   |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                   | 377,161                            | 108,176                   |                         | 500   |
|   | 25 Contributions, gifts, grants paid . . . . .  | 2,517,272                          |                           |                         | 2,517,272   |
|   | 26 Total expenses and disbursements. Add lines 24 and 25  | 2,894,433                          | 108,176                   |                         | 2,517,772   |
|   | 27 Subtract line 26 from line 12  |                                    |                           |                         |   |
|   | a Excess of revenue over expenses and disbursements   | 7,555,122                          |                           |                         |   |
|   | b Net investment income (if negative, enter -0-)  |                                    | 5,367,031                 |                         |   |
| c Adjusted net income (if negative, enter -0-)  |   |                                    |                           |                         |   |

| Part II Balance Sheets      |  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |                |                       | Beginning of year | End of year |  |
|-----------------------------|--|---|----------------|-----------------------|-------------------|-------------|--|
|                             |  | (a) Book Value  | (b) Book Value | (c) Fair Market Value |                   |             |  |
| Assets                      | 1  | Cash—non-interest-bearing . . . . .   |                |                       |                   |             |  |
|                             | 2  | Savings and temporary cash investments . . . . .  | 4,377,835      | 4,598,319             | 4,598,319         |             |  |
|                             | 3  | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                |                       |                   |             |  |
|                             | 4  | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)  | 752,665        | 332,422               | 359,740           |             |  |
|                             | b  | Investments—corporate stock (attach schedule) . . . . .   | 19,140,035     | 24,157,282            | 25,987,607        |             |  |
|                             | c  | Investments—corporate bonds (attach schedule) . . . . .   |                |                       |                   |             |  |
|                             | 11   | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                |                       |                   |             |  |
|                             | 12   | Investments—mortgage loans . . . . .  |                |                       |                   |             |  |
|                             | 13   | Investments—other (attach schedule) . . . . .   | 14,915,465     | 17,849,037            | 16,906,636        |             |  |
|                             | 14   | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                |                       |                   |             |  |
| 15                          | Other assets (describe ▶ _____)  | 3,010,353   | 2,705,873      | 1,545,873             |                   |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)  | 42,196,353  | 49,642,933     | 49,398,175            |                   |             |  |
| Liabilities                 | 17   | Accounts payable and accrued expenses . . . . .   |                |                       |                   |             |  |
|                             | 18   | Grants payable . . . . .  |                |                       |                   |             |  |
|                             | 19   | Deferred revenue . . . . .  |                |                       |                   |             |  |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons  |                |                       |                   |             |  |
|                             | 21   | Mortgages and other notes payable (attach schedule). . . . .  |                |                       |                   |             |  |
|                             | 22   | Other liabilities (describe ▶ _____)  |                |                       |                   |             |  |
|                             | 23   | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  | 0              | 0                     |                   |             |  |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |   |                |                       |                   |             |  |
|                             | 24   | Unrestricted . . . . .  | 42,196,353     | 49,642,933            |                   |             |  |
|                             | 25   | Temporarily restricted . . . . .  |                |                       |                   |             |  |
|                             | 26   | Permanently restricted . . . . .  |                |                       |                   |             |  |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |   |                |                       |                   |             |  |
|                             | 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                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .  | 42,196,353  | 49,642,933     |                       |                   |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .   | 42,196,353  | 49,642,933     |                       |                   |             |  |

**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 | 42,196,353 |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | 7,555,122  |
| 3 | Other increases not included in line 2 (itemize) ▶ _____   | 3 | 0          |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 49,751,475 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____   | 5 | 108,542    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | 6 | 49,642,933 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|---|---|---|-------------------------------------|
| <b>1 a</b> SHORT TERM CAPITAL GAIN (LOSS)   | P   | 2018-01-01                              | 2018-12-31                          |
| <b>b</b> LONG TERM CAPITAL GAIN (LOSS)  | P   | 2017-01-01                              | 2018-12-31                          |
| <b>c</b> CAPITAL GAIN DISTRIBUTIONS   | P   | 2017-01-01                              | 2018-12-31                          |
| <b>d</b>  | P   |   |                                     |
| <b>e</b>  |   |   |                                     |

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|---|--|---|
| <b>a</b> 3,956,753       |   | 3,983,581  | -26,828   |
| <b>b</b> 16,452,594      |   | 12,496,590   | 3,956,004                                       |
| <b>c</b>                 |   |  | 441,582   |
| <b>d</b>                 |   |  | 0   |
| <b>e</b>                 |   |  |   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| (i)<br>F M V as of 12/31/69   | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |   |
| <b>a</b>  |   |  | -26,828   |
| <b>b</b>  |   |  | 3,956,004   |
| <b>c</b>  |   |  | 441,582   |
| <b>d</b>  |   |  | 0   |
| <b>e</b>  |   |  |   |

|   |   |          |           |
|---|---|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 4,370,758 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |   | <b>3</b> |           |

**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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2017   | 2,012,437                                | 43,001,341                                   | 0 046799  |
| 2016   | 2,246,324                                | 39,187,545                                   | 0 057322  |
| 2015   | 1,827,870                                | 41,283,123                                   | 0 044276  |
| 2014   | 870,439                                  | 41,559,108                                   | 0 020945  |
| 2013   | 454,921                                  | 39,416,838                                   | 0 011541  |


|   |          |            |
|---|----------|------------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> | 0 180883   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0 036177   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5   | <b>4</b> | 44,678,506 |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> | 1,616,334  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> | 53,670     |
| <b>7</b> Add lines 5 and 6  | <b>7</b> | 1,670,004  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> | 2,517,772  |

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)**

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |         |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .  | <b>1</b>  | 53,670  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)  |           |         |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0       |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 53,670  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>5</b>  | 53,670  |
| <b>6</b>  | Credits/Payments  |           |         |
| <b>a</b>  | 2018 estimated tax payments and 2017 overpayment credited to 2018   | <b>6a</b> | 37,899  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |         |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 70,000  |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> | 0       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .  | <b>7</b>  | 107,899 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  | 0       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .   | <b>9</b>  |         |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   | <b>10</b> | 54,229  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 54,229 <b>Refunded</b> <input type="checkbox"/>  | <b>11</b> | 0       |

**Part VII-A Statements Regarding Activities**

|   | Yes       | No  |
|---|-----------|-----|
| <b>1a</b> 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? . . . . .  | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><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> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .  | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0  |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0   |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>  | <b>2</b>  | No  |
| <b>3</b> 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> . . . . .  | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .   | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .  | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>  | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | Yes |
| <b>7</b> 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> . . . . .  | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> MA   |           |     |
| <b>b</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> .   | <b>8b</b> | Yes |
| <b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .   | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  . . . . .   | <b>10</b> | Yes |

**Part VII-A Statements Regarding Activities** (continued)

|           |  |           |            |           |
|-----------|--|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A   | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>▶</b> SHARON JACQUET Telephone no <b>▶</b> (212) 464-1399  |           |            |           |

Located at **▶** JP MORGAN 270 PARK AVENUE 28TH FL. NEW YORK NY ZIP+4 **▶** 10017

|           |   |           |            |           |
|-----------|---|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>   |           |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>  |           |            |           |
| <b>16</b> | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>   |           |            |           |

**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.**

|           |   |           |            |           |
|-----------|---|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)  |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>   | <b>1b</b> |            |           |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .   | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))   |           |            |           |
| <b>a</b>  | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|           | If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____  |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .   | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____  |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?   | <b>4b</b> |            | <b>No</b> |

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| HOWARD J KESSLER<br>120 CASA BENDITA<br>PALM BEACH, FL 334803602   | TRUSTEE<br>0 00   | 0   | 0   | 0                                     |
| PATRICIA M KESSLER<br>120 CASA BENDITA<br>PALM BEACH, FL 334803602 | TRUSTEE<br>0 00   | 0   | 0   | 0                                     |

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

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

**Total** number of other employees paid over \$50,000. 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| JP MORGAN<br>270 PARK AVENUE 28TH FLOOR<br>NEW YORK, NY 10017 | INVESTMENT MGMT     | 81,323           |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**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 |
|--------------|----------|
| <b>1</b> N/A | <b>0</b> |
| <b>2</b>     |          |
|              |          |
|              |          |
| <b>3</b>     |          |
|              |          |
|              |          |
| <b>4</b>     |          |
|              |          |
|              |          |

**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   |
|--|----------|
| <b>1</b> N/A   | <b>0</b> |
| <b>2</b>   |          |
|  |          |
|  |          |
| All other program-related investments. See instructions.   |          |
| <b>3</b>   |          |
|  |          |
|  |          |
| <b>Total.</b> Add lines 1 through 3 . . . . .  | <b>0</b> |

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.   | <b>1a</b> | 39,995,035 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 3,767,234  |
| <b>c</b> | Fair market value of all other assets (see instructions).  | <b>1c</b> | 1,596,620  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).   | <b>1d</b> | 45,358,889 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.  | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 45,358,889 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 680,383    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 44,678,506 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 2,233,925  |

**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.)

|           |  |           |           |
|-----------|--|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 2,233,925 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.  | <b>2a</b> | 53,670    |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).  | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 53,670    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 2,180,255 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 2,180,255 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 2,180,255 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.   | <b>1a</b> | 2,517,772 |
| <b>b</b> | Program-related investments—total from Part IX-B.  | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.   | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).  | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule).   | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 2,517,772 |
| <b>5</b> | 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. | <b>5</b>  | 53,670    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.   | <b>6</b>  | 2,464,102 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7  |               |                            |             | 2,180,255   |
| <b>2</b> Undistributed income, if any, as of the end of 2018   |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .   |               |                            | 1,562,959   |             |
| <b>b</b> Total for prior years 20____, 20____, 20____  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018   |               |                            |             |             |
| <b>a</b> From 2013. . . . .  |               |                            |             |             |
| <b>b</b> From 2014. . . . .  |               |                            |             |             |
| <b>c</b> From 2015. . . . .  |               |                            |             |             |
| <b>d</b> From 2016. . . . .  |               |                            |             |             |
| <b>e</b> From 2017. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,517,772</u>   |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a  |               |                            | 1,562,959   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .   |               |                            |             | 954,813     |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> 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. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .   |               |                            |             | 1,225,442   |
| <b>7</b> 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). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2019.<br>Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2018. . . . .   |               |                            |             |             |

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

|  |          |               |          |          |           |
|--|----------|---------------|----------|----------|-----------|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶ |          |               |          |          |           |
| <b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |          |               |          |          |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .  | Tax year | Prior 3 years |          |          | (e) Total |
|  | (a) 2018 | (b) 2017      | (c) 2016 | (d) 2015 |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter   |          |               |          |          |           |
| (1) Value of all assets . . . . .  |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .  |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .  |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter  |          |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .  |          |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .  |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization . . . . .  |          |               |          |          |           |
| (4) Gross investment income . . . . .  |          |               |          |          |           |

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

|   |  |
|---|--|
| <b>1 Information Regarding Foundation Managers:</b>   |  |
| <b>a</b> 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) )<br>See Additional Data Table   |  |
| <b>b</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  |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>  |  |
| Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. |  |
| <b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed  |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include   |  |
| <b>c</b> Any submission deadlines   |  |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors   |  |

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

| <div>Recipient</div> <div>Name and address (home or business)</div>                                      | 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    |
|--|---|--------------------------------|----------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>SEE ATTACHMENT<br>SEE ATTACHMENT<br>SEE ATTACHMENT, FL 334803602 | NA  | PC                             | GENERAL SUPPORT                  | 2,517,272 |
|  |   |                                |                                  |           |
| <b>Total</b> . . . . .   |   |                                | ▶ <b>3a</b>                      |           |
| <b>b</b> <i>Approved for future payment</i>  |   |                                |                                  |           |
| <b>Total</b> . . . . .   |   |                                | ▶ <b>3b</b>                      |           |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
|   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| <b>1</b> Program service revenue  |                           |               |                                      |               |  |
| <b>a</b> _____  |                           |               |                                      |               |  |
| <b>b</b> _____  |                           |               |                                      |               |  |
| <b>c</b> _____  |                           |               |                                      |               |  |
| <b>d</b> _____  |                           |               |                                      |               |  |
| <b>e</b> _____  |                           |               |                                      |               |  |
| <b>f</b> _____  |                           |               |                                      |               |  |
| <b>g</b> Fees and contracts from government agencies  |                           |               |                                      |               |  |
| <b>2</b> Membership dues and assessments. . . . .   |                           |               |                                      |               |  |
| <b>3</b> Interest on savings and temporary cash investments . . . . .   |                           |               | 14                                   | 11,545        |  |
| <b>4</b> Dividends and interest from securities. . . . .  |                           |               | 14                                   | 962,005       |  |
| <b>5</b> Net rental income or (loss) from real estate   |                           |               |                                      |               |  |
| <b>a</b> Debt-financed property. . . . .  |                           |               |                                      |               |  |
| <b>b</b> Not debt-financed property. . . . .  |                           |               |                                      |               |  |
| <b>6</b> Net rental income or (loss) from personal property   |                           |               |                                      |               |  |
| <b>7</b> Other investment income. . . . .   |                           |               | 41                                   | 130,899       |  |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .   |                           |               | 18                                   | 365,022       |  |
| <b>9</b> Net income or (loss) from special events   |                           |               |                                      |               |  |
| <b>10</b> Gross profit or (loss) from sales of inventory  |                           |               |                                      |               |  |
| <b>11</b> Other revenue <b>a</b> _____  |                           |               |                                      |               |  |
| <b>b</b> _____  |                           |               |                                      |               |  |
| <b>c</b> _____  |                           |               |                                      |               |  |
| <b>d</b> _____  |                           |               |                                      |               |  |
| <b>e</b> _____  |                           |               |                                      |               |  |
| <b>12</b> Subtotal Add columns (b), (d), and (e). . . . .   |                           | 0             |                                      | 1,469,471     | 0  |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |                           |               | <b>13</b>                            |               | <b>1,469,471</b>   |

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

[illegible]

## Part XVII

|  |  | Yes | No |
|--|--|-----|----|
|--|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1a(1)</b> | <b>No</b> |
|--------------|-----------|

|       |    |
|-------|----|
| 1a(2) | No |
|-------|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |           |
|--------------|-----------|
| <b>1b(2)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

|    |  |    |
|----|--|----|
| 1c |  | No |
|----|--|----|

value  
ue


[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|   |                                 |            |       |  |
|---|---------------------------------|------------|-------|--|
| <b>Sign Here</b><br> | *****                           | 2019-11-12 | ***** | <div style="border: 1px solid black; padding: 5px;">             May the IRS discuss this return with the preparer shown below<br/>             (see instr.)? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div> |
|   | Signature of officer or trustee | Date       | Title |  |

|                                       |   |  |  |  |                         |
|---------------------------------------|---|--|--|--|-------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | CHARLES E SHIRLEY                                     |  |  |  |                         |
|                                       | Firm's name ► PRICEWATERHOUSECOOPERS LLP              |  |  |  | Firm's EIN ► 13-4008324 |
|                                       | Firm's address ► 101 SEAPORT BLVD<br>BOSTON, MA 02210 |  |  |  | Phone no (617) 530-4417 |

**Form 990PF Part XV Line 1a - 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).**

|                    |
|--------------------|
| HOWARD J KESSLER   |
| PATRICIA M KESSLER |

**TY 2018 Investments Corporate Stock Schedule****Name:** KESSLER FAMILY FOUNDATION**EIN:** 04-3213614**Investments Corporation Stock Schedule**

| <b>Name of Stock</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------|-------------------------------|--------------------------------------|
| SEE ATTACHED         | 24,157,282                    | 25,987,607                           |

**TY 2018 Investments Government Obligations Schedule****Name:** KESSLER FAMILY FOUNDATION**EIN:** 04-3213614**US Government Securities - End  
of Year Book Value:**

332,422

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

359,740

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

0

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

0



## TY 2018 Investments - Other Schedule

**Name:** KESSLER FAMILY FOUNDATION

**EIN:** 04-3213614

### Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------|-----------------------|------------|-------------------------------|
| SEE ATTACHED   | AT COST               | 17,849,037 | 16,906,636                    |

## TY 2018 Other Assets Schedule

**Name:** KESSLER FAMILY FOUNDATION

**EIN:** 04-3213614

### Other Assets Schedule

| Description | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------|-----------------------------------|-----------------------------|------------------------------------|
| SIPC CLAIM  | 3,010,353                         | 2,705,873                   | 1,545,873                          |

**TY 2018 Other Decreases Schedule**

**Name:** KESSLER FAMILY FOUNDATION  
**EIN:** 04-3213614

| Description               | Amount  |
|---------------------------|---------|
| DIFFERENCE IN FMV TO COST | 108,542 |

**TY 2018 Other Expenses Schedule****Name:** KESSLER FAMILY FOUNDATION**EIN:** 04-3213614**Other Expenses Schedule**

| Description               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| CHARITABLE EVENT EXPENSES | 214,936                              | 0                        |                        | 0   |

## TY 2018 Other Income Schedule

**Name:** KESSLER FAMILY FOUNDATION

**EIN:** 04-3213614

### Other Income Schedule

| Description  | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------|-----------------------------------|--------------------------|---------------------|
| OTHER INCOME | 130,899                           | 130,899                  | 0                   |

**TY 2018 Other Professional Fees Schedule****Name:** KESSLER FAMILY FOUNDATION**EIN:** 04-3213614

| <b>Category</b>         | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNT MANAGEMENT FEES | 100,275       | 100,275                          |                                | 0  |
| OTHER PROFESSIONAL FEES | 3,549         | 0                                |                                | 0  |

**TY 2018 Substantial Contributors  
Schedule****Name:** KESSLER FAMILY FOUNDATION**EIN:** 04-3213614

| Name                                | Address                                      |
|-------------------------------------|--|
| KESSLER FAMILY TRUST FBO BRIAN KESS | 120 CASA BENDITA<br>PALM BEACH, FL 334803602 |
| KESSLER FAMILY TRUST FBO DAVID KESS | 120 CASA BENDITA<br>PALM BEACH, FL 334803602 |

**TY 2018 Taxes Schedule****Name:** KESSLER FAMILY FOUNDATION**EIN:** 04-3213614

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| MA FILING FEE        | 500    | 0                        |                        | 500   |
| FEDERAL INCOME TAXES | 50,000 | 0                        |                        | 0   |
| FOREIGN TAXES        | 7,901  | 7,901                    |                        | 0   |



|   |  |   |  |  |   |   |  |  |  |  |  |
|---|--|---|--|--|---|---|--|--|--|--|--|
| efile GRAPHIC print - DO NOT PROCESS  |  | As Filed Data -   |  | DLN: 93491318015029                                  |   |   |  |  |  |  |  |
| <div>Schedule B<br/>(Form 990, 990-EZ, or 990-PF)<br/><small>Department of the Treasury<br/>Internal Revenue Service</small></div>  |  | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information</div> |  |  | <div>OMB No 1545-0047</div> <div>2018</div> |   |  |  |  |  |  |
| <div>Name of the organization</div> KESSLER FAMILY FOUNDATION   |  |   |  | <div>Employer identification number</div> 04-3213614 |   |   |  |  |  |  |  |
| <div>Organization type (check one)</div>  |  |   |  |  |   |   |  |  |  |  |  |
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>  |  |   |  |  |   | <div>Section:</div> <div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div> |  |  |  |  |  |
| <div>Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b>.</div> <div><b>Note.</b> Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions</div>  |  |   |  |  |   |   |  |  |  |  |  |
| <div>General Rule</div> <div><input checked="" type="checkbox"/> 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.</div>  |  |   |  |  |   |   |  |  |  |  |  |
| <div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 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.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$</div> |  |   |  |  |   |   |  |  |  |  |  |
| <div><b>Caution.</b> 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 <b>must</b> 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).</div>  |  |   |  |  |   |   |  |  |  |  |  |
| For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF  |  | Cat No 30613X   |  | Schedule B (Form 990, 990-EZ, or 990-PF) (2018)      |   |   |  |  |  |  |  |

|  |   |
|--|---|
| <b>Name of organization</b><br>KESSLER FAMILY FOUNDATION | <b>Employer identification number</b><br>04-3213614 |
|--|---|

**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 1          | NEW ENGLAND TREATMENT ACCESS (NETA)<br>5 FORGE PKWY<br>FRANKLIN, MA 02038          | \$ 1,120,000               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| 2          | KESSLER FAMILY TRUST FBO BRIAN KESSLER<br>120 CASA BENDITA<br>PALM BEACH, FL 33480 | \$ 3,440,119               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 3          | KESSLER FAMILY TRUST FBO DAVID KESSLER<br>120 CASA BENDITA<br>PALM BEACH, FL 33480 | \$ 4,419,965               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| -          |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )                       |
| -          |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )                       |
| -          |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )                       |

|  |   |
|--|---|
| <b>Name of organization</b><br>KESSLER FAMILY FOUNDATION | <b>Employer identification number</b><br>04-3213614 |
|--|---|

| <b>Part II Noncash Property</b> |  |  |                      |
|---------------------------------|--|--|----------------------|
| (a)<br>No. from Part I          | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 2                               | 52,941 77 SHS OF CULLEN HIGH DIVIDEND EQ-I   | \$ 918 010                                     | 2018-12-18           |
| (a)<br>No. from Part I          | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 2                               | 62,980 56 SHS OF EDGEWOOD GROWTH FD-INS      | \$ 1,939 801                                   | 2018-12-18           |
| (a)<br>No. from Part I          | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 2                               | 21,924 22 SHS OF MATTHEWS PACIFIC TIGER-INST | \$ 582 307                                     | 2018-12-18           |
| (a)<br>No. from Part I          | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 3                               | 77,042 86 SHS OF CULLEN HIGH DIVIDEND EQ-I   | \$ 1,335 923                                   | 2018-12-18           |
| (a)<br>No. from Part I          | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 3                               | 82,540 48 SHS OF EDGEWOOD GROWTH FD-INS      | \$ 2,542 247                                   | 2018-12-18           |
| (a)<br>No. from Part I          | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 3                               | 20,398 90 SHS OF MATTHEWS PACIFIC TIGER-INST | \$ 541 795                                     | 2018-12-18           |

|  |   |
|--|---|
| <b>Name of organization</b><br>KESSLER FAMILY FOUNDATION | <b>Employer identification number</b><br>04-3213614 |
|--|---|

|                 |  |
|-----------------|--|
| <b>Part III</b> | <b>Exclusively</b> 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 <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____<br>Use duplicate copies of Part III if additional space is needed |
|-----------------|--|

| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|------------------------|---------------------------------------|--|-------------------------------------|
|                        | <div></div> <div></div>               | <div></div> <div></div>                  | <div></div> <div></div>             |
|                        | (e) Transfer of gift                  |  |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  |                                     |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  | <div></div> <div></div>             |
|                        | (e) Transfer of gift                  |  |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  |                                     |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  | <div></div> <div></div>             |
|                        | (e) Transfer of gift                  |  |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  |                                     |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  | <div></div> <div></div>             |
|                        | (e) Transfer of gift                  |  |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  |                                     |

**Part 1 - Line 25 - Charitable Gifts, Grants Paid**

| Payee                               | Purpose         | Amount  |
|-------------------------------------|-----------------|---------|
| 211 Help Line                       | General Support | 5,000   |
| Achilles International              | General Support | 1,000   |
| Adopt a Family                      | General Support | 5,000   |
| Affinity Entertainment              | General Support | 3,310   |
| Aids Action Comm Of Boston          | General Support | 5,000   |
| American Cancer Society             | General Support | 5,000   |
| American Heart Association          | General Support | 10,000  |
| Audubon Florida                     | General Support | 2,500   |
| AVDA                                | General Support | 350     |
| Ayenda Foundation                   | General Support | 25,000  |
| Baptist Health Foundation           | General Support | 100,000 |
| Bascom Palmer Eye Institute         | General Support | 10,000  |
| BCRF                                | General Support | 10,000  |
| Berkshire Hills Music Academy       | General Support | 5,000   |
| Best Buddies                        | General Support | 25,000  |
| Boca Raton Police Fdn               | General Support | 20,000  |
| Boston Childrens Hospital League    | General Support | 25,000  |
| Boys & Girls Club Palm Beach        | General Support | 25,000  |
| Boys and Girls Club of Palm Beach   | General Support | 5,000   |
| Boys and Girls Clubs of Boston      | General Support | 25,000  |
| Breast Cancer Research Fund         | General Support | 100,000 |
| Brigham & Womens Hospital           | General Support | 20,000  |
| Brigham and Womens Hospital         | General Support | 40,000  |
| Can Do MS                           | General Support | 2,500   |
| Caretivity                          | General Support | 25,000  |
| Center for Creative Education       | General Support | 10,000  |
| Citizen Comm for Children of NY     | General Support | 25,000  |
| Crohns Colitis                      | General Support | 500     |
| CURE                                | General Support | 50,000  |
| Dana Farber Cancer Fdn              | General Support | 100,000 |
| Edward M Kennedy Institute          | General Support | 25,000  |
| Encore Chamber Players              | General Support | 900     |
| Friends of Palm Beach               | General Support | 1,000   |
| Fund for Parks and Recreation       | General Support | 10,000  |
| Glades Academy Fdn                  | General Support | 45,000  |
| Gluckman Ireland House NY           | General Support | 5,000   |
| Harvard Medical School              | General Support | 10,000  |
| Heritage Museum and Garden          | General Support | 2,500   |
| Historical Society of Palm Beach    | General Support | 5,000   |
| Holy Ground PBC                     | General Support | 1,000   |
| Hope for Depression Research        | General Support | 10,000  |
| Hospital Albert Schweitzer Haiti    | General Support | 10,000  |
| ICIC                                | General Support | 10,000  |
| Inner City Scholarship Fund         | General Support | 35,000  |
| International Society of Palm Beach | General Support | 5,000   |
| Joey Fund                           | General Support | 10,000  |
| Kennedy Library Foundation          | General Support | 50,000  |
| Lighthouse Guild                    | General Support | 2,500   |
| Mass Patient Advocacy Alliance      | General Support | 5,000   |
| MGH                                 | General Support | 58,717  |
| MGH Cancer Center                   | General Support | 100,000 |
| MGH Hospital for Children           | General Support | 10,000  |
| MGH Transplant Fund                 | General Support | 5,000   |
| Morse Life Foundation               | General Support | 10,000  |
| MSPCA Angell                        | General Support | 1,000   |
| New Hope Charities                  | General Support | 5,000   |
| Nightingale Barnford School         | General Support | 115,000 |
| Norton Museum of Art                | General Support | 25,000  |
| NYSPCC                              | General Support | 2,500   |
| Operation Peace                     | General Support | 5,000   |
| Order of St John                    | General Support | 2,000   |
| Osterville Village Library          | General Support | 1,000   |
| Palm Beach Atlantic Univ            | General Support | 2,000   |
| Palm Beach Civic Assn               | General Support | 30,000  |
| Palm Beach Country Club Fund        | General Support | 2,500   |

|                                       |                 |                  |
|---------------------------------------|-----------------|------------------|
| Palm Beach Island Cats                | General Support | 3,000            |
| Palm Beach Island Hospice Fund        | General Support | 10,000           |
| Palm Beach Navy Seals Tribute         | General Support | 25,000           |
| Palm Beach Police Fdn                 | General Support | 50,000           |
| Palm Beach Police Fund                | General Support | 25,000           |
| Palm Beach United Way                 | General Support | 101,000          |
| Palm Beach Zoo                        | General Support | 120,000          |
| Pancreatic Cancer Network             | General Support | 500              |
| Par 3 Foundation                      | General Support | 1,000            |
| Peggy Adams Animal Rescue League      | General Support | 75,000           |
| Pinecrest School                      | General Support | 5,000            |
| Preservation Foundation of Palm Beach | General Support | 52,400           |
| Project Place                         | General Support | 100,000          |
| Red Cross International               | General Support | 10,000           |
| Robert f Kennedy Human Rights Fund    | General Support | 25,000           |
| Rockefeller University                | General Support | 5,000            |
| Ryan Licht Sang BiPolar Fdn           | General Support | 5,000            |
| Ryan Shaw Foundation                  | General Support | 10,000           |
| S Florida PBS                         | General Support | 10,000           |
| Sacred Heart School                   | General Support | 15,000           |
| Sail to Prevail                       | General Support | 2,500            |
| Scholar Athletes                      | General Support | 50,000           |
| Serviam Girls Academy                 | General Support | 5,000            |
| Skin Cancer Foundation                | General Support | 250              |
| Society of Four Arts                  | General Support | 25,000           |
| South Fl Science Center               | General Support | 10,000           |
| South Florida PBS                     | General Support | 97,000           |
| St Andrews School                     | General Support | 136,345          |
| St Anns Place                         | General Support | 3,500            |
| St Judes Hospital                     | General Support | 10,000           |
| The Community Foundation              | General Support | 5,000            |
| The Ireland Fund                      | General Support | 25,000           |
| The Lords Place                       | General Support | 2,000            |
| The Wonderfund                        | General Support | 50,000           |
| Trinity Boston Fdn                    | General Support | 5,000            |
| University of Pennsylvania            | General Support | 25,000           |
| US Capitol Historical Society         | General Support | 10,000           |
| Victim Rights Law Center              | General Support | 10,000           |
| White House Historical Assoc          | General Support | 25,000           |
| WildAid                               | General Support | 10,000           |
| Womans Lunch Place                    | General Support | 50,000           |
| World Jewish Congress                 | General Support | 10,000           |
| <b>Grand Total</b>                    |                 | <b>2,517,272</b> |

**Part II - Balance Sheets**

| <u>Description</u>                                      | <u>Quantity</u> | <u>Cost</u> | <u>FMV</u> |
|---|-----------------|-------------|------------|
| <b>BEGINNING OF YEAR</b>                                |                 |             |            |
| <b><u>Line 10a- US Govt Obligations</u></b>             |                 |             |            |
| ISHARES BARCLAYS TIPS BOND FUND                         | 7,516 00        | 752,665     | 857,425    |
| <b><u>Line 10b- Corporate Stock Investments</u></b>     |                 |             |            |
| ABB LTD-SPON ADR  | 1,695 00        | 33,841      | 45,460     |
| ABBOTT LABORATORIES                                     | 3,694 00        | 145,793     | 210,817    |
| ACCENTURE PLC-CL A                                      | 1,194 00        | 94,939      | 182,789    |
| ADVANCED SEMICONDUCTOR E-ADR                            | 5,985 00        | 37,880      | 38,783     |
| ALLIANZ SE-SPON ADR                                     | 1,855 00        | 31,992      | 42,600     |
| AMGEN INC   | 1,292 00        | 190,338     | 224,679    |
| ASTRAZENECA PLC-SPONS ADR                               | 560             | 13,435      | 19,432     |
| BAE SYSTEMS PLC -SPON ADR                               | 810             | 17,526      | 25,256     |
| BCE INC   | 605             | 27,243      | 29,046     |
| BLACKROCK INC   | 413             | 166,701     | 212,162    |
| BNP PARIBAS-ADR   | 1,070 00        | 37,684      | 39,965     |
| BOC HONG KONG HLDS-SPONS ADR                            | 120             | 8,224       | 12,188     |
| BRITISH AMERICAN TOB-SP ADR                             | 600             | 31,612      | 40,194     |
| BROWN ADV JAPAN ALPHA OPP-IS                            | 29,405 76       | 295,338     | 336,696    |
| CISCO SYSTEMS INC                                       | 5,925 00        | 172,295     | 226,928    |
| COLGATE-PALMOLIVE CO                                    | 2,735 00        | 131,007     | 206,356    |
| DAIMLER AG UNSPONSORED ADR                              | 465             | 37,442      | 39,355     |
| DEUTSCHE TELEKOM AG-SPON ADR                            | 1,365 00        | 19,712      | 24,107     |
| DIAGEO PLC-SPONSORED ADR                                | 255             | 26,715      | 37,238     |
| DIAMOND HILL LARGE CAP FD-I                             | 26,528 01       | 625,000     | 706,176    |
| DODGE & COX INTL STOCK FD                               | 33,871 22       | 1,158,119   | 1,568,915  |
| DOVER CORP  | 1,661 00        | 138,808     | 167,744    |
| ENGIE   | 1,840 00        | 33,517      | 31,584     |
| GLAXOSMITHKLINE PLC-SPON ADR                            | 440             | 20,205      | 15,607     |
| HOME DEPOT INC  | 1,052 00        | 84,791      | 199,386    |
| HONDA MOTOR CO LTD-SPONS ADR                            | 510             | 17,337      | 17,381     |
| HSBC HOLDINGS PLC-SPONS ADR                             | 855             | 43,827      | 44,152     |
| ILLINOIS TOOL WORKS                                     | 1,028 00        | 53,133      | 171,522    |
| IMPERIAL BRANDS PLC-SPON ADR                            | 595             | 25,813      | 25,389     |
| ING GROEP N V -SPONSORED ADR                            | 2,305 00        | 33,304      | 42,550     |
| ISHARES MSCI EAFEINTL INDEX FD CL K                     | 271,926 26      | 3,460,000   | 3,855,914  |
| JAPAN TOBACCO INC-UNSPON ADR                            | 2,260 00        | 38,659      | 36,318     |
| JOHNSON & JOHNSON                                       | 1,474 00        | 90,164      | 205,947    |
| JPMORGAN GL RES ENH IDX-R6                              | 73,700 08       | 1,419,809   | 1,654,567  |
| LOOMIS SAYLES GROWTH-N2                                 | 51,610 24       | 625,000     | 800,991    |
| MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 | 1,525 00        | 25,726      | 31,812     |
| MCDONALD'S CORP   | 1,085 00        | 81,361      | 186,750    |
| MICHELIN (CGDE)-UNSPON ADR                              | 1,065 00        | 22,456      | 30,480     |
| MICROSOFT CORP  | 3,080 00        | 128,739     | 263,463    |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 1,730 00        | 29,471      | 32,714     |
| MORGAN STANLEY  | 3,602 00        | 177,298     | 188,997    |
| MUENCHENER RUECK-UNSPON ADR                             | 890             | 16,403      | 19,260     |
| NESTLE SA-SPONS ADR                                     | 600             | 41,877      | 51,582     |
| NEXTERA ENERGY INC                                      | 764             | 40,154      | 119,329    |
| NIKE INC -CL B  | 3,520 00        | 187,555     | 220,176    |
| NIPPON TELEGRAPH & TELE-ADR                             | 590             | 15,595      | 27,872     |
| NN GROUP NV - UNSPON ADR                                | 1,825 00        | 36,213      | 39,475     |
| NORTHROP GRUMMAN CORP                                   | 522             | 111,856     | 160,207    |
| NOVARTIS AG-SPONSORED ADR                               | 540             | 37,338      | 45,338     |
| ORKLA ASA-SPON ADR                                      | 1,520 00        | 13,283      | 16,040     |
| PEPSICO INC   | 1,940 00        | 150,372     | 232,645    |
| PHILLIPS 66   | 2,043 00        | 155,761     | 206,649    |
| PNC FINANCIAL SERVICES GROUP                            | 1,679 00        | 141,908     | 242,263    |
| PROSIEBEN SAT 1-UNSP ADR                                | 2,735 00        | 29,502      | 23,275     |
| QUALCOMM INC  | 3,146 00        | 160,786     | 201,407    |
| ROCHE HOLDINGS LTD-SPONS ADR                            | 1,475 00        | 43,424      | 46,581     |
| ROYAL DUTCH SHELL-SPON ADR-B                            | 605             | 36,842      | 41,315     |
| SANOFI-ADR  | 565             | 26,315      | 24,295     |

|                                    |           |                   |                   |
|------------------------------------|-----------|-------------------|-------------------|
| SHERWIN-WILLIAMS CO/THE            | 483       | 131,094           | 198,049           |
| SIEMENS AG-SPONS ADR               | 605       | 32,028            | 41,908            |
| SINGAPORE TELECOMMUNICAT-ADR       | 735       | 21,102            | 19,588            |
| SMITHS GROUP PLC- SPON ADR         | 1,140 00  | 22,492            | 22,988            |
| SMURFIT KAPPA GROUP PLC ADR        | 1,720 00  | 46,053            | 59,048            |
| SONIC HEALTHCARE LTD SPONSORED ADR | 2,080 00  | 26,105            | 37,128            |
| SPDR S&P 500 ETF TRUST             | 32,496 00 | 7,120,170         | 8,671,883         |
| SSE PLC-SPN ADR                    | 1,160 00  | 29,393            | 20,694            |
| TELEFONICA BRASIL-ADR              | 1,670 00  | 24,141            | 24,766            |
| TELEKOMUNIK INDONESIA-SP ADR       | 490       | 10,620            | 15,788            |
| TEXAS INSTRUMENTS INC              | 2,018 00  | 165,000           | 210,760           |
| TOTAL SA-SPON ADR                  | 710       | 36,391            | 39,249            |
| UBS GROUP AG-REG                   | 2,080 00  | 37,590            | 38,251            |
| UNILEVER N V - NY SHARES           | 600       | 23,765            | 33,792            |
| UNITED OVERSEAS BANK-SP ADR        | 1,045 00  | 32,164            | 41,419            |
| UNITEDHEALTH GROUP INC             | 1,125 00  | 140,594           | 248,018           |
| US DOLLAR                          | 42,428 73 | 42,429            | 42,429            |
| VERMILION ENERGY INC               | 935       | 32,357            | 33,959            |
| VODAFONE GROUP PLC-SP ADR          | 1,015 00  | 41,968            | 32,379            |
| ZURICH INSURANCE GROUP-ADR         | 1,025 00  | 27,142            | 31,170            |
|                                    |           | <u>19,140,035</u> | <u>23,853,382</u> |

**Line 13- Other Investments**

|  |              |                   |                   |
|--|--------------|-------------------|-------------------|
| BLACKSTONE COMMERCIAL REAL ESTATE DEBT CLASS A (OFFSHORE)  | 1,500,000 00 | 1,148,952         | 38,081            |
| JPM US REAL ESTATE INCOME AND GROWTH FINANCE CORP (CAYMAN) | 1,955,889 09 | 1,507,500         | 1,948,862         |
| DOUBLELINE TOTL RET BND-I                                  | 135,607 10   | 1,482,681         | 1,441,503         |
| HARBOR HIGH YIELD BOND-INST                                | 42,051 61    | 428,047           | 422,619           |
| ISHARES JP MORGAN EM BOND FUND JPMORGAN USD                | 5,448 00     | 601,046           | 632,513           |
| JPM HIGH YIELD FD - CL I FUND 3580 5 31%                   | 149,559 42   | 1,145,458         | 1,108,235         |
| JPMORGAN HIGH YIELD-R6 5 47%                               | 72,737 09    | 568,806           | 538,982           |
| JPMORGAN STRAT INC OPP-R6                                  | 81,752 30    | 967,223           | 949,962           |
| PIMCO TOTAL RETURN FD-INST                                 | 141,581 07   | 1,455,751         | 1,454,038         |
| VANGUARD TOTAL BOND MARKET INDEX FUND-ADM                  | 256,777 30   | 2,740,000         | 2,760,356         |
| VANGUARD TOTAL INTL BND-ADM                                | 132,042 63   | 2,870,000         | 2,865,325         |
| ACCRUED INCOME   |              |                   | 57,535            |
|  |              | <u>14,915,465</u> | <u>14,218,009</u> |



## Part II - Balance Sheets

|   | <u>Description</u>   | <u>Quantity</u> | <u>Cost</u> | <u>FMV</u> |
|---|--|-----------------|-------------|------------|
| <b>End of Year</b>                                  |  |                 |             |            |
| <b><u>Line 10a- US Govt Obligations</u></b>         |  |                 |             |            |
|   | ISHARES BARCLAYS TIPS BOND FUND                                    | 3,285           | 332,422     | 359,740    |
| <b><u>Line 10b- Corporate Stock Investments</u></b> |  |                 |             |            |
|   | ABB LTD-SPON ADR   | 1,300           | 25,678      | 24,713     |
|   | ABBOTT LABORATORIES  | 3,307           | 129,427     | 239,195    |
|   | ACCENTURE PLC-CL A   | 1,353           | 118,899     | 190,787    |
|   | ALLIANZ SE-SPON ADR  | 1,175           | 19,972      | 23,665     |
|   | ASE TECHNOLOGY HOLDING CO LTD-ADR                                  | 6,837           | 34,690      | 25,639     |
|   | ASTRAZENECA PLC-SPONS ADR  | 495             | 11,890      | 18,800     |
|   | BAE SYSTEMS PLC -SPON ADR  | 775             | 16,774      | 18,151     |
|   | BCE INC  | 365             | 16,779      | 14,428     |
|   | BLACKROCK INC  | 518             | 215,056     | 203,481    |
|   | BNP PARIBAS-ADR  | 575             | 17,931      | 12,961     |
|   | BOC HONG KONG HLDS-SPONS ADR                                       | 225             | 19,229      | 16,637     |
|   | BRITISH AMERICAN TOB-SP ADR  | 540             | 28,492      | 17,204     |
|   | CHINA PETROLEUM & CHEM-ADR   | 305             | 26,509      | 21,533     |
|   | CISCO SYSTEMS INC  | 5,925           | 172,295     | 256,730    |
|   | COMCAST CORP-CLASS A   | 1,326           | 46,464      | 45,150     |
|   | DAIMLER AG UNSPONSORED ADR   | 1,170           | 22,880      | 15,339     |
|   | DEUTSCHE TELEKOM AG-SPON ADR                                       | 740             | 11,341      | 12,565     |
|   | DIAGEO PLC-SPONSORED ADR   | 140             | 14,877      | 19,852     |
|   | DODGE & COX INTL STOCK FD  | 29,566          | 1,002,961   | 1,091,283  |
|   | ELI LILLY & CO   | 2,055           | 164,878     | 237,805    |
|   | ENGIE  | 735             | 11,862      | 10,524     |
|   | FIDELITY 500 INDEX FD-AI   | 66,858          | 5,960,288   | 5,823,289  |
|   | GILEAD SCIENCES INC  | 2,160           | 163,853     | 135,108    |
|   | GLAXOSMITHKLINE PLC-SPON ADR                                       | 605             | 22,684      | 23,117     |
|   | HOME DEPOT INC   | 1,175           | 108,968     | 201,889    |
|   | HONDA MOTOR CO LTD-SPONS ADR                                       | 905             | 28,762      | 23,937     |
|   | HP INC   | 4,346           | 105,038     | 88,919     |
|   | HSBC HOLDINGS PLC-SPONS ADR  | 620             | 30,486      | 25,488     |
|   | ILLINOIS TOOL WORKS  | 1,158           | 74,233      | 146,707    |
|   | IMPERIAL BRANDS PLC-SPON ADR                                       | 710             | 29,234      | 21,669     |
|   | ISHARES MSCI EAFEINTL INDEX FD CL K                                | 199,777         | 2,395,655   | 2,349,383  |
|   | JOHNSON & JOHNSON  | 1,840           | 136,446     | 237,452    |
|   | JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF                      | 15,867          | 392,919     | 361,054    |
|   | JPMORGAN BETABUILDERS CANADA ETF                                   | 17,239          | 410,986     | 356,158    |
|   | JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 | 50,528          | 1,201,062   | 1,079,278  |
|   | JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6  | 66,931          | 1,511,304   | 1,413,583  |
|   | LLOYDS BANKING GROUP PLC-ADR                                       | 4,275           | 17,497      | 10,944     |
|   | MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997            | 1,070           | 18,466      | 15,183     |
|   | MARSH & MCLENNAN COS   | 2,147           | 180,023     | 171,223    |
|   | MCDONALD'S CORP  | 1,300           | 115,094     | 230,841    |
|   | MICHELIN (CGDE)-UNSPON ADR   | 1,100           | 24,797      | 21,560     |
|   | MICROSOFT CORP   | 2,571           | 107,381     | 261,136    |
|   | MMC NORILSK NICKEL PJSC SPONSORED ADR                              | 860             | 15,247      | 16,134     |
|   | MUENCHENER RUECK-UNSPON ADR  | 1,230           | 24,568      | 26,876     |
|   | NESTLE SA-SPONS ADR  | 325             | 22,720      | 26,312     |
|   | NEXTERA ENERGY INC   | 1,205           | 113,563     | 209,453    |
|   | NIKE INC -CL B   | 2,014           | 105,917     | 149,318    |
|   | NIPPON TELEGRAPH & TELE-ADR  | 630             | 24,601      | 25,603     |
|   | NN GROUP NV - UNSPON ADR   | 1,265           | 25,495      | 24,781     |
|   | NORTHROP GRUMMAN CORP  | 668             | 159,358     | 163,593    |
|   | NOVARTIS AG-SPONSORED ADR  | 335             | 23,347      | 28,746     |
|   | ORKLA ASA-SPON ADR   | 305             | 2,700       | 2,364      |
|   | PEPSICO INC  | 2,171           | 175,507     | 239,852    |
|   | PHILLIPS 66  | 2,710           | 216,939     | 233,467    |
|   | PNC FINANCIAL SERVICES GROUP                                       | 1,679           | 141,908     | 196,292    |
|   | ROCHE HOLDINGS LTD-SPONS ADR                                       | 875             | 26,836      | 27,195     |
|   | ROYAL DUTCH SHELL-SPON ADR-B                                       | 415             | 24,110      | 24,875     |
|   | SANOFI-ADR   | 165             | 7,720       | 7,163      |
|   | SHERWIN-WILLIAMS CO/THE  | 483             | 131,094     | 190,041    |
|   | SIEMENS AG-SPONS ADR   | 470             | 25,075      | 26,358     |
|   | SINGAPORE TELECOMMUNICAT-ADR                                       | 110             | 3,205       | 2,365      |
|   | SMITHS GROUP PLC- SPON ADR   | 1,140           | 22,492      | 19,705     |

|                                    |        |                   |                   |
|------------------------------------|--------|-------------------|-------------------|
| SMURFIT KAPPA GROUP PLC ADR        | 940    | 26,853            | 24,971            |
| SONIC HEALTHCARE LTD SPONSORED ADR | 1,790  | 22,582            | 28,193            |
| SPDR S&P 500 ETF TRUST             | 32,496 | 7,120,170         | 8,121,400         |
| SSE PLC-SPN ADR                    | 165    | 4,313             | 2,272             |
| TELEFONICA BRASIL-ADR              | 1,425  | 22,013            | 17,000            |
| TEXAS INSTRUMENTS INC              | 2,489  | 213,366           | 235,211           |
| TOTAL SA-SPON ADR                  | 460    | 24,508            | 24,003            |
| UBS GROUP AG-REG                   | 1,565  | 28,364            | 19,375            |
| UNILEVER N V - NY SHARES           | 400    | 15,991            | 21,520            |
| UNITED OVERSEAS BANK-SP ADR        | 820    | 25,159            | 29,618            |
| UNITEDHEALTH GROUP INC             | 1,024  | 126,994           | 255,099           |
| VERMILION ENERGY INC               | 685    | 24,163            | 14,433            |
| VODAFONE GROUP PLC-SP ADR          | 805    | 24,229            | 15,520            |
| ZURICH INSURANCE GROUP-ADR         | 810    | 22,118            | 24,142            |
|                                    |        | <u>24,157,282</u> | <u>25,987,607</u> |

**Line 13- Other Investments**

|  |           |                   |                   |
|--|-----------|-------------------|-------------------|
| BLACKSTONE COMMERCIAL REAL ESTATE DEBT CLASS A (OFFSHORE)          | 1,500,000 | 1,148,952         | 3,332             |
| DOUBLELINE TOTL RET BND-I  | 112,092   | 1,219,213         | 1,168,002         |
| JPM HIGH YIELD FD - CL I FUND 3580 5 48%                           | 149,559   | 1,145,458         | 1,015,508         |
| JPM HIGH YIELD FD - USD - R6 ISIN US4812C01260 SEDOL B06G8K7 5 63% | 43,696    | 339,074           | 296,696           |
| JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145                  | 29,685    | 347,361           | 337,217           |
| JPM US REAL ESTATE INCOME AND GROWTH FINANCE CORP                  | 1,921,885 | 1,507,500         | 2,049,310         |
| MFS EMERGING MKTS DEBT FD R6                                       | 26,199    | 355,940           | 358,409           |
| PIMCO INCOME FD-INS  | 32,232    | 400,000           | 380,661           |
| PIMCO INVESTMENT GRADE CORPORATE BOND FUND                         | 145,112   | 1,472,596         | 1,438,056         |
| PIMCO SHORT-TERM FD-INSTL  | 36,579    | 361,163           | 357,014           |
| PIMCO TOTAL RETURN FD-INST   | 84,645    | 863,968           | 840,527           |
| VANGUARD SHORT-TERM BOND ETF                                       | 13,726    | 1,075,429         | 1,078,452         |
| VANGUARD TOTAL BOND MARKET INDEX FUND-ADM                          | 551,391   | 5,845,383         | 5,762,041         |
| VANGUARD TOTAL INTL BND-ADM  | 81,349    | 1,766,999         | 1,764,450         |
| ACCRUED INCOME   |           |                   | 56,961            |
|  |           | <u>17,849,037</u> | <u>16,906,636</u> |

| Description  | Quantity | Acquired Date | Sale Date  | Market Cost /<br>Proceeds | Cost Basis | Short Term<br>Realized Gain<br>(Loss) | Long Term<br>Realized Gain<br>(Loss) |
|--|----------|---------------|------------|---------------------------|------------|---------------------------------------|--------------------------------------|
| BROWN ADV JAPAN ALPHA OPP-IS                                       | 2,304    | 6/26/2015     | 7/12/2018  | 24,095                    | 30,338     | -                                     | (6,243)                              |
| BROWN ADV JAPAN ALPHA OPP-IS                                       | 27,102   | 12/23/2016    | 7/12/2018  | 283,489                   | 265,000    | -                                     | 18,489                               |
| BROWN ADV JAPAN ALPHA OPP-IS                                       | 25,231   | 1/8/2018      | 7/12/2018  | 263,919                   | 300,000    | (36,081)                              | -                                    |
| CULLEN HIGH DIVIDEND EQ-I  | 41,237   | 7/17/2009     | 12/21/2018 | 615,258                   | 400,000    | -                                     | 215,258                              |
| CULLEN HIGH DIVIDEND EQ-I  | 11,705   | 7/20/2010     | 12/21/2018 | 174,633                   | 128,283    | -                                     | 46,350                               |
| CULLEN HIGH DIVIDEND EQ-I  | 48,969   | 7/17/2009     | 12/21/2018 | 730,619                   | 475,000    | -                                     | 255,619                              |
| CULLEN HIGH DIVIDEND EQ-I  | 28,074   | 7/20/2010     | 12/21/2018 | 418,861                   | 307,689    | -                                     | 111,172                              |
| DIAMOND HILL LARGE CAP FD-I  | 26,528   | 1/5/2017      | 10/23/2018 | 694,503                   | 625,000    | -                                     | 69,503                               |
| DODGE & COX INTL STOCK FD  | 1,699    | 3/10/2011     | 9/20/2018  | 74,518                    | 61,245     | -                                     | 13,272                               |
| DODGE & COX INTL STOCK FD  | 2,606    | 3/10/2011     | 1/8/2018   | 125,000                   | 93,913     | -                                     | 31,087                               |
| DOUBLELINE TOTL RET BND-I  | 23,494   | 12/23/2011    | 8/29/2018  | 245,046                   | 260,787    | -                                     | (15,741)                             |
| DOUBLELINE TOTL RET BND-I  | 4,737    | 1/24/2012     | 8/29/2018  | 49,412                    | 52,681     | -                                     | (3,269)                              |
| EDGEWOOD GROWTH FD-INS   | 11,664   | 2/7/2012      | 12/21/2018 | 320,412                   | 150,000    | -                                     | 170,412                              |
| EDGEWOOD GROWTH FD-INS   | 16,227   | 4/30/2012     | 12/21/2018 | 445,760                   | 219,391    | -                                     | 226,369                              |
| EDGEWOOD GROWTH FD-INS   | 7,937    | 5/17/2012     | 12/21/2018 | 218,016                   | 100,000    | -                                     | 118,016                              |
| EDGEWOOD GROWTH FD-INS   | 27,153   | 6/29/2012     | 12/21/2018 | 745,888                   | 350,000    | -                                     | 395,888                              |
| EDGEWOOD GROWTH FD-INS   | 1,934    | 3/20/2012     | 12/21/2018 | 53,117                    | 26,240     | -                                     | 26,878                               |
| EDGEWOOD GROWTH FD-INS   | 0        | 12/27/2011    | 12/21/2018 | -                         | 0          | -                                     | (0)                                  |
| EDGEWOOD GROWTH FD-INS   | 23,328   | 2/7/2012      | 12/21/2018 | 640,824                   | 300,000    | -                                     | 340,824                              |
| EDGEWOOD GROWTH FD-INS   | 7,937    | 5/17/2012     | 12/21/2018 | 218,016                   | 100,000    | -                                     | 118,016                              |
| EDGEWOOD GROWTH FD-INS   | 22,189   | 4/30/2012     | 12/21/2018 | 609,541                   | 300,000    | -                                     | 309,541                              |
| EDGEWOOD GROWTH FD-INS   | 27,153   | 6/29/2012     | 12/21/2018 | 745,888                   | 350,000    | -                                     | 395,888                              |
| HARBOR HIGH YIELD BOND-INST  | 6,859    | 8/19/2011     | 1/26/2018  | 69,618                    | 73,047     | -                                     | (3,429)                              |
| HARBOR HIGH YIELD BOND-INST  | 22,321   | 1/5/2017      | 1/26/2018  | 226,563                   | 225,000    | -                                     | 1,563                                |
| HARBOR HIGH YIELD BOND-INST  | 12,871   | 4/18/2017     | 1/26/2018  | 130,644                   | 130,000    | 644                                   | -                                    |
| ISHARES BARCLAYS TIPS BOND FUND                                    | 2,874    | 8/10/2009     | 3/15/2018  | 322,958                   | 287,793    | -                                     | 35,165                               |
| ISHARES BARCLAYS TIPS BOND FUND                                    | 1,721    | 8/10/2009     | 1/8/2018   | 195,837                   | 172,335    | -                                     | 23,502                               |
| ISHARES BARCLAYS TIPS BOND FUND                                    | 16       | 9/29/2009     | 1/8/2018   | 1,821                     | 1,640      | -                                     | 180                                  |
| ISHARES JP MORGAN EM BOND FUND JPMORGAN USD                        | 2,845    | 12/23/2016    | 11/29/2018 | 294,341                   | 313,071    | -                                     | (18,730)                             |
| ISHARES JP MORGAN EM BOND FUND JPMORGAN USD                        | 2,253    | 12/23/2016    | 2/13/2018  | 251,453                   | 247,926    | -                                     | 3,528                                |
| ISHARES JP MORGAN EM BOND FUND JPMORGAN USD                        | 350      | 4/18/2017     | 2/13/2018  | 39,063                    | 40,050     | (987)                                 | -                                    |
| ISHARES MSCI EAFEINTL INDEX FD CL K                                | 5,150    | 5/10/2017     | 9/20/2018  | 72,773                    | 67,314     | -                                     | 5,459                                |
| ISHARES MSCI EAFEINTL INDEX FD CL K                                | 39,367   | 5/10/2017     | 8/17/2018  | 538,937                   | 514,529    | -                                     | 24,408                               |
| ISHARES MSCI EAFEINTL INDEX FD CL K                                | 54,935   | 6/29/2017     | 8/17/2018  | 752,057                   | 732,281    | -                                     | 19,777                               |
| ISHARES MSCI EAFEINTL INDEX FD CL K                                | 35,088   | 6/29/2017     | 6/12/2018  | 500,000                   | 467,719    | 32,281                                | -                                    |
| JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070                 | 30,536   | 12/23/2016    | 7/10/2018  | 701,421                   | 575,000    | -                                     | 126,421                              |
| JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070                 | 7,862    | 1/5/2017      | 7/10/2018  | 180,582                   | 150,000    | -                                     | 30,582                               |
| JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070                 | 7,821    | 1/13/2017     | 7/10/2018  | 179,640                   | 150,000    | -                                     | 29,640                               |
| JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070                 | 5,663    | 3/27/2017     | 7/10/2018  | 130,073                   | 112,462    | -                                     | 17,611                               |
| JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070                 | 19,435   | 4/18/2017     | 7/10/2018  | 446,413                   | 385,000    | -                                     | 61,413                               |
| JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070                 | 2,384    | 3/27/2017     | 1/8/2018   | 55,000                    | 47,347     | 7,653                                 | -                                    |
| JPM HIGH YIELD FD - USD - R6 ISIN US4812C01260 SEDOL B06G8K7 5 07% | 29,041   | 1/19/2010     | 2/13/2018  | 212,000                   | 229,732    | -                                     | (17,732)                             |
| JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145                  | 1,489    | 6/6/2013      | 12/14/2018 | 17,059                    | 17,759     | -                                     | (700)                                |
| JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145                  | 16,849   | 10/4/2013     | 12/14/2018 | 193,085                   | 200,000    | -                                     | (6,915)                              |
| JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145                  | 7,891    | 2/22/2017     | 12/14/2018 | 90,428                    | 92,639     | -                                     | (2,211)                              |
| JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145                  | 16,851   | 3/11/2011     | 3/15/2018  | 195,640                   | 202,223    | -                                     | (6,583)                              |
| JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145                  | 8,989    | 6/6/2013      | 3/15/2018  | 104,360                   | 107,241    | -                                     | (2,881)                              |
| LOOMIS SAYLES GROWTH-N2  | 42,290   | 12/23/2016    | 10/23/2018 | 677,482                   | 512,129    | -                                     | 165,353                              |
| LOOMIS SAYLES GROWTH-N2  | 9,320    | 12/23/2016    | 9/20/2018  | 159,753                   | 112,871    | -                                     | 46,882                               |
| MATTHEWS PACIFIC TIGER-INST  | 11,966   | 6/10/2009     | 12/21/2018 | 314,338                   | 188,016    | -                                     | 126,322                              |
| MATTHEWS PACIFIC TIGER-INST  | 9,959    | 7/14/2009     | 12/21/2018 | 261,612                   | 150,000    | -                                     | 111,612                              |
| MATTHEWS PACIFIC TIGER-INST  | 3,801    | 6/10/2009     | 12/21/2018 | 99,860                    | 59,729     | -                                     | 40,130                               |
| MATTHEWS PACIFIC TIGER-INST  | 16,598   | 7/14/2009     | 12/21/2018 | 436,019                   | 250,000    | -                                     | 186,019                              |
| PIMCO SHORT-TERM FD-INSTL  | 28,033   | 6/12/2018     | 12/14/2018 | 275,000                   | 276,962    | (1,962)                               | -                                    |
| PIMCO SHORT-TERM FD-INSTL  | 3,611    | 6/12/2018     | 9/20/2018  | 35,714                    | 35,678     | 36                                    | -                                    |
| PIMCO SHORT-TERM FD-INSTL  | 16,414   | 1/8/2018      | 2/7/2018   | 162,339                   | 162,011    | 328                                   | -                                    |
| PIMCO TOTAL RETURN FD-INST   | 2,783    | 1/8/2018      | 12/14/2018 | 27,547                    | 28,418     | (871)                                 | -                                    |
| PIMCO TOTAL RETURN FD-INST   | 27,578   | 5/11/2007     | 12/14/2018 | 273,025                   | 281,210    | -                                     | (8,185)                              |
| PIMCO TOTAL RETURN FD-INST   | 147      | 1/8/2018      | 8/29/2018  | 1,469                     | 1,503      | (34)                                  | -                                    |
| PIMCO TOTAL RETURN FD-INST   | 1,122    | 10/30/2006    | 8/29/2018  | 11,196                    | 11,517     | -                                     | (322)                                |
| PIMCO TOTAL RETURN FD-INST   | 8,780    | 4/18/2017     | 8/29/2018  | 87,629                    | 89,762     | -                                     | (2,133)                              |
| PIMCO TOTAL RETURN FD-INST   | 19,455   | 11/24/2017    | 8/29/2018  | 194,163                   | 199,473    | (5,309)                               | -                                    |
| VANGUARD TOTAL BOND MARKET INDEX FUND-ADM                          | 19,324   | 4/18/2017     | 9/20/2018  | 200,000                   | 208,696    | -                                     | (8,696)                              |
| VANGUARD TOTAL INTL BND-ADM  | 30,969   | 4/12/2017     | 1/24/2018  | 670,797                   | 672,965    | (2,168)                               | -                                    |
| VANGUARD TOTAL INTL BND-ADM  | 21,288   | 4/12/2017     | 1/10/2018  | 461,098                   | 462,588    | (1,490)                               | -                                    |
| VANGUARD TOTAL INTL BND-ADM  | 5,489    | 6/16/2017     | 1/10/2018  | 118,902                   | 120,000    | (1,098)                               | -                                    |
| ABBOTT LABORATORIES  | 24       | 7/15/2016     | 10/10/2018 | 1,690                     | 1,019      | -                                     | 671                                  |
| ABBOTT LABORATORIES  | 20       | 7/15/2016     | 10/10/2018 | 1,408                     | 849        | -                                     | 559                                  |
| ABBOTT LABORATORIES  | 48       | 7/15/2016     | 10/10/2018 | 3,355                     | 2,022      | -                                     | 1,333                                |
| ABBOTT LABORATORIES  | 55       | 7/15/2016     | 10/10/2018 | 3,844                     | 2,334      | -                                     | 1,510                                |
| ABBOTT LABORATORIES  | 231      | 7/15/2016     | 10/10/2018 | 16,146                    | 9,764      | -                                     | 6,382                                |
| ABBOTT LABORATORIES  | 9        | 7/15/2016     | 10/10/2018 | 635                       | 379        | -                                     | 256                                  |
| AMGEN INC  | 38       | 11/7/2016     | 2/27/2018  | 7,095                     | 5,299      | -                                     | 1,796                                |
| AMGEN INC  | 211      | 11/7/2016     | 2/27/2018  | 39,397                    | 29,411     | -                                     | 9,986                                |
| AMGEN INC  | 90       | 11/8/2016     | 2/27/2018  | 16,805                    | 12,454     | -                                     | 4,351                                |
| AMGEN INC  | 66       | 11/8/2016     | 2/27/2018  | 12,323                    | 9,174      | -                                     | 3,150                                |

| Description          | Quantity | Acquired Date | Sale Date | Market Cost /<br>Proceeds | Cost Basis | Short Term<br>Realized Gain<br>(Loss) | Long Term<br>Realized Gain<br>(Loss) |
|----------------------|----------|---------------|-----------|---------------------------|------------|---------------------------------------|--------------------------------------|
| AMGEN INC            | 35       | 11/2/2016     | 2/23/2018 | 6,472                     | 4,895      | -                                     | 1,577                                |
| AMGEN INC            | 190      | 11/2/2016     | 2/23/2018 | 35,131                    | 26,539     | -                                     | 8,592                                |
| AMGEN INC            | 42       | 11/7/2016     | 2/23/2018 | 7,766                     | 5,857      | -                                     | 1,909                                |
| AMGEN INC            | 23       | 12/13/2016    | 2/21/2018 | 4,208                     | 3,430      | -                                     | 778                                  |
| AMGEN INC            | 21       | 3/23/2017     | 2/21/2018 | 3,842                     | 3,512      | 331                                   | -                                    |
| AMGEN INC            | 98       | 12/13/2016    | 2/21/2018 | 17,997                    | 14,615     | -                                     | 3,382                                |
| AMGEN INC            | 55       | 11/2/2016     | 2/21/2018 | 10,100                    | 7,697      | -                                     | 2,404                                |
| AMGEN INC            | 58       | 11/14/2016    | 2/21/2018 | 10,651                    | 8,530      | -                                     | 2,121                                |
| AMGEN INC            | 67       | 11/14/2016    | 2/21/2018 | 12,304                    | 9,858      | -                                     | 2,446                                |
| AMGEN INC            | 38       | 12/13/2016    | 2/21/2018 | 6,978                     | 5,617      | -                                     | 1,362                                |
| AMGEN INC            | 29       | 11/2/2016     | 2/21/2018 | 5,313                     | 4,056      | -                                     | 1,257                                |
| AMGEN INC            | 4        | 11/2/2016     | 2/21/2018 | 733                       | 560        | -                                     | 173                                  |
| AMGEN INC            | 8        | 11/2/2016     | 2/21/2018 | 1,468                     | 1,119      | -                                     | 349                                  |
| AMGEN INC            | 95       | 3/23/2017     | 2/20/2018 | 17,411                    | 15,887     | 1,524                                 | -                                    |
| AMGEN INC            | 99       | 11/1/2017     | 2/20/2018 | 18,144                    | 17,433     | 710                                   | -                                    |
| AMGEN INC            | 25       | 11/1/2017     | 2/20/2018 | 4,582                     | 4,397      | 185                                   | -                                    |
| BROADCOM INC         | 133      | 4/24/2018     | 7/26/2018 | 29,829                    | 30,600     | (771)                                 | -                                    |
| BROADCOM INC         | 16       | 4/24/2018     | 7/26/2018 | 3,588                     | 3,712      | (124)                                 | -                                    |
| BROADCOM INC         | 91       | 5/3/2018      | 7/26/2018 | 20,409                    | 20,498     | (89)                                  | -                                    |
| BROADCOM INC         | 37       | 5/3/2018      | 7/26/2018 | 8,298                     | 8,302      | (4)                                   | -                                    |
| BROADCOM INC         | 37       | 5/3/2018      | 7/26/2018 | 8,298                     | 8,325      | (27)                                  | -                                    |
| BROADCOM INC         | 7        | 5/8/2018      | 7/24/2018 | 1,530                     | 1,666      | (136)                                 | -                                    |
| BROADCOM INC         | 12       | 4/19/2018     | 7/24/2018 | 2,623                     | 2,912      | (289)                                 | -                                    |
| BROADCOM INC         | 96       | 5/8/2018      | 7/24/2018 | 20,983                    | 22,816     | (1,832)                               | -                                    |
| BROADCOM INC         | 7        | 5/8/2018      | 7/24/2018 | 1,530                     | 1,666      | (136)                                 | -                                    |
| BROADCOM INC         | 47       | 5/8/2018      | 7/24/2018 | 10,215                    | 11,170     | (955)                                 | -                                    |
| BROADCOM INC         | 17       | 4/24/2018     | 7/24/2018 | 3,695                     | 3,945      | (250)                                 | -                                    |
| BROADCOM INC         | 47       | 5/8/2018      | 7/24/2018 | 10,215                    | 11,136     | (921)                                 | -                                    |
| BROADCOM INC         | 12       | 5/31/2018     | 7/12/2018 | 2,488                     | 3,030      | (543)                                 | -                                    |
| BROADCOM INC         | 15       | 4/19/2018     | 7/12/2018 | 3,014                     | 3,646      | (632)                                 | -                                    |
| BROADCOM INC         | 85       | 5/31/2018     | 7/12/2018 | 17,080                    | 21,465     | (4,386)                               | -                                    |
| BROADCOM INC         | 17       | 4/19/2018     | 7/12/2018 | 3,510                     | 4,132      | (622)                                 | -                                    |
| BROADCOM INC         | 9        | 4/19/2018     | 7/12/2018 | 1,852                     | 2,187      | (336)                                 | -                                    |
| BROADCOM INC         | 73       | 4/19/2018     | 7/12/2018 | 15,118                    | 17,712     | (2,595)                               | -                                    |
| BROADCOM INC         | 12       | 4/19/2018     | 7/12/2018 | 2,485                     | 2,916      | (431)                                 | -                                    |
| BROADCOM INC         | 44       | 4/19/2018     | 7/12/2018 | 9,112                     | 10,685     | (1,573)                               | -                                    |
| BROADCOM INC         | 6        | 4/19/2018     | 7/12/2018 | 1,264                     | 1,456      | (192)                                 | -                                    |
| BROADCOM INC         | 9        | 4/19/2018     | 7/12/2018 | 1,853                     | 2,184      | (331)                                 | -                                    |
| COLGATE-PALMOLIVE CO | 80       | 3/15/2011     | 5/21/2018 | 4,986                     | 3,095      | -                                     | 1,890                                |
| COLGATE-PALMOLIVE CO | 292      | 3/15/2011     | 5/21/2018 | 18,213                    | 11,298     | -                                     | 6,914                                |
| COLGATE-PALMOLIVE CO | 28       | 3/15/2011     | 5/21/2018 | 1,747                     | 1,083      | -                                     | 663                                  |
| COLGATE-PALMOLIVE CO | 270      | 1/10/2011     | 5/14/2018 | 16,748                    | 10,517     | -                                     | 6,231                                |
| COLGATE-PALMOLIVE CO | 198      | 3/15/2011     | 5/14/2018 | 12,282                    | 7,661      | -                                     | 4,620                                |
| COLGATE-PALMOLIVE CO | 256      | 1/10/2011     | 5/9/2018  | 15,874                    | 9,971      | -                                     | 5,902                                |
| COLGATE-PALMOLIVE CO | 8        | 1/10/2011     | 5/9/2018  | 495                       | 312        | -                                     | 183                                  |
| COLGATE-PALMOLIVE CO | 39       | 1/10/2011     | 5/9/2018  | 2,418                     | 1,519      | -                                     | 898                                  |
| COLGATE-PALMOLIVE CO | 53       | 1/10/2011     | 5/8/2018  | 3,315                     | 2,068      | -                                     | 1,247                                |
| COLGATE-PALMOLIVE CO | 172      | 1/10/2011     | 5/8/2018  | 10,745                    | 6,710      | -                                     | 4,035                                |
| COLGATE-PALMOLIVE CO | 137      | 1/10/2011     | 5/8/2018  | 8,559                     | 5,336      | -                                     | 3,222                                |
| COLGATE-PALMOLIVE CO | 53       | 1/10/2011     | 5/8/2018  | 3,314                     | 2,064      | -                                     | 1,249                                |
| COLGATE-PALMOLIVE CO | 47       | 1/10/2011     | 5/8/2018  | 2,969                     | 1,831      | -                                     | 1,138                                |
| COLGATE-PALMOLIVE CO | 38       | 10/31/2017    | 5/3/2018  | 2,398                     | 2,666      | (268)                                 | -                                    |
| COLGATE-PALMOLIVE CO | 50       | 10/31/2017    | 5/3/2018  | 3,162                     | 3,482      | (320)                                 | -                                    |
| COLGATE-PALMOLIVE CO | 96       | 10/31/2017    | 5/3/2018  | 6,072                     | 6,734      | (662)                                 | -                                    |
| COLGATE-PALMOLIVE CO | 23       | 1/18/2017     | 5/3/2018  | 1,455                     | 1,560      | -                                     | (105)                                |
| COLGATE-PALMOLIVE CO | 105      | 1/18/2017     | 5/3/2018  | 6,641                     | 7,127      | -                                     | (486)                                |
| COLGATE-PALMOLIVE CO | 23       | 1/18/2017     | 5/3/2018  | 1,455                     | 1,560      | -                                     | (105)                                |
| COLGATE-PALMOLIVE CO | 61       | 10/31/2017    | 5/3/2018  | 3,858                     | 4,266      | (408)                                 | -                                    |
| COLGATE-PALMOLIVE CO | 52       | 8/22/2011     | 5/3/2018  | 3,282                     | 2,220      | -                                     | 1,061                                |
| COLGATE-PALMOLIVE CO | 23       | 1/18/2017     | 5/3/2018  | 1,451                     | 1,560      | -                                     | (108)                                |
| COLGATE-PALMOLIVE CO | 9        | 8/22/2011     | 5/3/2018  | 569                       | 384        | -                                     | 184                                  |
| COLGATE-PALMOLIVE CO | 28       | 8/22/2011     | 5/3/2018  | 1,772                     | 1,195      | -                                     | 576                                  |
| COLGATE-PALMOLIVE CO | 193      | 1/10/2011     | 5/3/2018  | 12,261                    | 7,530      | -                                     | 4,732                                |
| COLGATE-PALMOLIVE CO | 46       | 8/22/2011     | 5/3/2018  | 2,922                     | 1,964      | -                                     | 958                                  |
| COLGATE-PALMOLIVE CO | 218      | 5/11/2017     | 2/5/2018  | 15,459                    | 15,598     | (139)                                 | -                                    |
| COLGATE-PALMOLIVE CO | 38       | 5/11/2017     | 2/5/2018  | 2,734                     | 2,719      | 15                                    | -                                    |
| COLGATE-PALMOLIVE CO | 22       | 5/11/2017     | 2/5/2018  | 1,536                     | 1,574      | (38)                                  | -                                    |
| COLGATE-PALMOLIVE CO | 31       | 10/31/2017    | 2/5/2018  | 2,165                     | 2,175      | (10)                                  | -                                    |
| COLGATE-PALMOLIVE CO | 46       | 10/31/2017    | 2/5/2018  | 3,269                     | 3,227      | 42                                    | -                                    |
| DOVER CORP           | 70       | 7/5/2017      | 4/24/2018 | 6,598                     | 5,704      | 894                                   | -                                    |
| DOVER CORP           | 14       | 7/6/2017      | 4/24/2018 | 1,320                     | 1,159      | 161                                   | -                                    |
| DOVER CORP           | 46       | 7/7/2017      | 4/24/2018 | 4,336                     | 3,798      | 538                                   | -                                    |
| DOVER CORP           | 84       | 7/5/2017      | 4/24/2018 | 7,924                     | 6,844      | 1,080                                 | -                                    |
| DOVER CORP           | 42       | 7/5/2017      | 4/24/2018 | 3,962                     | 3,413      | 549                                   | -                                    |
| DOVER CORP           | 36       | 7/6/2017      | 4/20/2018 | 3,450                     | 2,979      | 470                                   | -                                    |
| DOVER CORP           | 168      | 7/7/2017      | 4/19/2018 | 16,132                    | 13,914     | 2,218                                 | -                                    |
| DOVER CORP           | 2        | 7/21/2017     | 4/19/2018 | 192                       | 166        | 26                                    | -                                    |

| Description    | Quantity | Acquired Date | Sale Date  | Market Cost /<br>Proceeds | Cost Basis | Short Term              | Long Term               |
|----------------|----------|---------------|------------|---------------------------|------------|-------------------------|-------------------------|
|                |          |               |            |                           |            | Realized Gain<br>(Loss) | Realized Gain<br>(Loss) |
| DOVER CORP     | 37       | 7/7/2017      | 4/19/2018  | 3,558                     | 3,064      | 494                     | -                       |
| DOVER CORP     | 10       | 7/6/2017      | 4/19/2018  | 962                       | 828        | 134                     | -                       |
| DOVER CORP     | 101      | 7/21/2017     | 4/12/2018  | 9,476                     | 8,368      | 1,108                   | -                       |
| DOVER CORP     | 16       | 7/21/2017     | 4/12/2018  | 1,493                     | 1,326      | 167                     | -                       |
| DOVER CORP     | 54       | 7/11/2017     | 4/11/2018  | 5,075                     | 4,494      | 581                     | -                       |
| DOVER CORP     | 9        | 7/11/2017     | 4/11/2018  | 846                       | 750        | 96                      | -                       |
| DOVER CORP     | 41       | 7/21/2017     | 4/11/2018  | 3,846                     | 3,397      | 449                     | -                       |
| DOVER CORP     | 85       | 7/11/2017     | 4/11/2018  | 7,973                     | 7,074      | 899                     | -                       |
| DOVER CORP     | 2        | 7/24/2017     | 4/4/2018   | 193                       | 167        | 26                      | -                       |
| DOVER CORP     | 101      | 7/11/2017     | 4/4/2018   | 9,758                     | 8,418      | 1,340                   | -                       |
| DOVER CORP     | 38       | 7/13/2017     | 4/3/2018   | 3,639                     | 3,189      | 450                     | -                       |
| DOVER CORP     | 10       | 7/13/2017     | 4/3/2018   | 958                       | 839        | 118                     | -                       |
| DOVER CORP     | 16       | 7/13/2017     | 4/3/2018   | 1,529                     | 1,343      | 186                     | -                       |
| DOVER CORP     | 41       | 7/13/2017     | 4/3/2018   | 3,931                     | 3,440      | 490                     | -                       |
| DOVER CORP     | 27       | 7/24/2017     | 4/3/2018   | 2,589                     | 2,258      | 331                     | -                       |
| DOVER CORP     | 75       | 7/24/2017     | 4/3/2018   | 7,229                     | 6,272      | 958                     | -                       |
| DOVER CORP     | 3        | 7/13/2017     | 3/29/2018  | 294                       | 252        | 42                      | -                       |
| DOVER CORP     | 9        | 7/18/2017     | 3/29/2018  | 881                       | 758        | 123                     | -                       |
| DOVER CORP     | 2        | 7/18/2017     | 3/29/2018  | 196                       | 169        | 27                      | -                       |
| DOVER CORP     | 63       | 7/13/2017     | 3/29/2018  | 6,165                     | 5,297      | 868                     | -                       |
| DOVER CORP     | 42       | 7/13/2017     | 3/29/2018  | 4,110                     | 3,543      | 567                     | -                       |
| DOVER CORP     | 27       | 7/13/2017     | 3/29/2018  | 2,648                     | 2,266      | 382                     | -                       |
| DOVER CORP     | 5        | 7/13/2017     | 3/29/2018  | 490                       | 420        | 71                      | -                       |
| DOVER CORP     | 8        | 7/13/2017     | 3/29/2018  | 786                       | 671        | 114                     | -                       |
| DOVER CORP     | 66       | 7/18/2017     | 3/28/2018  | 6,370                     | 5,570      | 800                     | -                       |
| DOVER CORP     | 67       | 7/18/2017     | 3/28/2018  | 6,467                     | 5,655      | 812                     | -                       |
| DOVER CORP     | 13       | 8/10/2017     | 3/20/2018  | 1,350                     | 1,121      | 229                     | -                       |
| DOVER CORP     | 3        | 8/10/2017     | 3/20/2018  | 312                       | 258        | 53                      | -                       |
| DOVER CORP     | 66       | 8/10/2017     | 3/20/2018  | 6,866                     | 5,683      | 1,183                   | -                       |
| DOVER CORP     | 146      | 8/10/2017     | 3/20/2018  | 15,175                    | 12,571     | 2,603                   | -                       |
| DOVER CORP     | 4        | 7/18/2017     | 3/20/2018  | 415                       | 338        | 78                      | -                       |
| DOVER CORP     | 12       | 8/10/2017     | 3/20/2018  | 1,246                     | 1,033      | 213                     | -                       |
| ELI LILLY & CO | 204      | 6/21/2018     | 10/10/2018 | 23,338                    | 17,545     | 5,793                   | -                       |
| ELI LILLY & CO | 24       | 6/21/2018     | 10/10/2018 | 2,753                     | 2,064      | 688                     | -                       |
| EQUIFAX INC    | 68       | 4/3/2018      | 10/25/2018 | 6,745                     | 7,951      | (1,206)                 | -                       |
| EQUIFAX INC    | 1        | 4/3/2018      | 10/25/2018 | 99                        | 117        | (18)                    | -                       |
| EQUIFAX INC    | 17       | 4/3/2018      | 10/25/2018 | 1,684                     | 1,986      | (302)                   | -                       |
| EQUIFAX INC    | 24       | 4/3/2018      | 10/25/2018 | 2,378                     | 2,804      | (426)                   | -                       |
| EQUIFAX INC    | 18       | 4/3/2018      | 10/25/2018 | 1,789                     | 2,103      | (314)                   | -                       |
| EQUIFAX INC    | 40       | 4/3/2018      | 10/25/2018 | 3,999                     | 4,673      | (675)                   | -                       |
| EQUIFAX INC    | 34       | 4/4/2018      | 10/23/2018 | 3,976                     | 4,025      | (49)                    | -                       |
| EQUIFAX INC    | 8        | 3/29/2018     | 10/23/2018 | 950                       | 946        | 3                       | -                       |
| EQUIFAX INC    | 94       | 3/29/2018     | 10/23/2018 | 11,158                    | 11,088     | 69                      | -                       |
| EQUIFAX INC    | 8        | 4/3/2018      | 10/23/2018 | 950                       | 935        | 14                      | -                       |
| EQUIFAX INC    | 11       | 4/4/2018      | 10/23/2018 | 1,306                     | 1,302      | 3                       | -                       |
| EQUIFAX INC    | 9        | 4/3/2018      | 10/23/2018 | 1,076                     | 1,052      | 23                      | -                       |
| EQUIFAX INC    | 33       | 4/19/2018     | 10/12/2018 | 3,972                     | 3,914      | 59                      | -                       |
| EQUIFAX INC    | 17       | 4/4/2018      | 10/12/2018 | 2,046                     | 2,013      | 34                      | -                       |
| EQUIFAX INC    | 18       | 3/28/2018     | 10/11/2018 | 2,156                     | 2,153      | 3                       | -                       |
| EQUIFAX INC    | 14       | 3/28/2018     | 10/11/2018 | 1,677                     | 1,674      | 3                       | -                       |
| EQUIFAX INC    | 37       | 4/19/2018     | 10/11/2018 | 4,432                     | 4,388      | 44                      | -                       |
| EQUIFAX INC    | 8        | 4/19/2018     | 10/11/2018 | 958                       | 950        | 8                       | -                       |
| EQUIFAX INC    | 41       | 4/19/2018     | 10/11/2018 | 4,911                     | 4,868      | 43                      | -                       |
| EQUIFAX INC    | 72       | 3/28/2018     | 10/10/2018 | 8,899                     | 8,611      | 288                     | -                       |
| EQUIFAX INC    | 17       | 3/28/2018     | 10/10/2018 | 2,088                     | 2,033      | 54                      | -                       |
| EQUIFAX INC    | 8        | 3/28/2018     | 10/9/2018  | 1,019                     | 957        | 62                      | -                       |
| EQUIFAX INC    | 62       | 4/20/2018     | 10/9/2018  | 7,899                     | 7,419      | 479                     | -                       |
| EQUIFAX INC    | 66       | 3/7/2018      | 10/2/2018  | 8,676                     | 7,982      | 694                     | -                       |
| EQUIFAX INC    | 8        | 3/7/2018      | 10/2/2018  | 1,056                     | 967        | 89                      | -                       |
| EQUIFAX INC    | 41       | 3/7/2018      | 10/2/2018  | 5,413                     | 4,941      | 472                     | -                       |
| EQUIFAX INC    | 6        | 3/7/2018      | 10/2/2018  | 792                       | 720        | 72                      | -                       |
| EQUIFAX INC    | 1        | 4/20/2018     | 10/2/2018  | 132                       | 120        | 12                      | -                       |
| EQUIFAX INC    | 21       | 4/20/2018     | 10/2/2018  | 2,766                     | 2,519      | 246                     | -                       |
| EQUIFAX INC    | 17       | 3/7/2018      | 10/2/2018  | 2,239                     | 2,041      | 198                     | -                       |
| EQUIFAX INC    | 33       | 3/7/2018      | 9/25/2018  | 4,337                     | 3,991      | 346                     | -                       |
| EQUIFAX INC    | 116      | 3/7/2018      | 9/24/2018  | 15,277                    | 14,031     | 1,246                   | -                       |
| EQUIFAX INC    | 7        | 3/7/2018      | 9/24/2018  | 922                       | 847        | 75                      | -                       |
| EQUIFAX INC    | 27       | 3/7/2018      | 9/21/2018  | 3,605                     | 3,266      | 339                     | -                       |
| EQUIFAX INC    | 22       | 3/20/2018     | 9/20/2018  | 2,927                     | 2,709      | 217                     | -                       |
| EQUIFAX INC    | 13       | 3/28/2018     | 9/20/2018  | 1,734                     | 1,573      | 160                     | -                       |
| EQUIFAX INC    | 3        | 3/7/2018      | 9/20/2018  | 400                       | 363        | 37                      | -                       |
| EQUIFAX INC    | 70       | 3/20/2018     | 9/20/2018  | 9,336                     | 8,621      | 715                     | -                       |
| EQUIFAX INC    | 16       | 3/20/2018     | 9/20/2018  | 2,134                     | 1,969      | 165                     | -                       |
| EQUIFAX INC    | 28       | 3/21/2018     | 9/20/2018  | 3,734                     | 3,425      | 309                     | -                       |
| EQUIFAX INC    | 22       | 3/20/2018     | 9/19/2018  | 2,956                     | 2,709      | 247                     | -                       |
| EQUIFAX INC    | 30       | 3/14/2018     | 9/19/2018  | 4,032                     | 3,700      | 332                     | -                       |
| EQUIFAX INC    | 13       | 3/13/2018     | 6/1/2018   | 1,478                     | 1,612      | (134)                   | -                       |

| Description          | Quantity | Acquired Date | Sale Date  | Market Cost /<br>Proceeds | Cost Basis | Short Term              | Long Term               |
|----------------------|----------|---------------|------------|---------------------------|------------|-------------------------|-------------------------|
|                      |          |               |            |                           |            | Realized Gain<br>(Loss) | Realized Gain<br>(Loss) |
| EQUIFAX INC          | 68       | 3/13/2018     | 6/1/2018   | 7,748                     | 8,434      | (686)                   | -                       |
| EQUIFAX INC          | 5        | 3/14/2018     | 6/1/2018   | 570                       | 617        | (47)                    | -                       |
| EQUIFAX INC          | 43       | 3/20/2018     | 6/1/2018   | 4,899                     | 5,317      | (418)                   | -                       |
| EQUIFAX INC          | 84       | 3/13/2018     | 5/31/2018  | 9,613                     | 10,418     | (805)                   | -                       |
| GILEAD SCIENCES INC  | 93       | 7/26/2018     | 12/19/2018 | 6,117                     | 7,266      | (1,149)                 | -                       |
| GILEAD SCIENCES INC  | 371      | 7/26/2018     | 12/19/2018 | 24,399                    | 28,985     | (4,586)                 | -                       |
| HP INC               | 377      | 9/20/2018     | 12/21/2018 | 7,550                     | 9,684      | (2,135)                 | -                       |
| HP INC               | 876      | 9/24/2018     | 12/21/2018 | 17,542                    | 22,674     | (5,132)                 | -                       |
| HP INC               | 170      | 9/20/2018     | 12/21/2018 | 3,382                     | 4,367      | (985)                   | -                       |
| HP INC               | 22       | 9/20/2018     | 12/21/2018 | 438                       | 564        | (126)                   | -                       |
| HP INC               | 132      | 9/19/2018     | 12/21/2018 | 2,651                     | 3,341      | (690)                   | -                       |
| HP INC               | 49       | 9/19/2018     | 12/21/2018 | 984                       | 1,240      | (256)                   | -                       |
| HP INC               | 479      | 9/20/2018     | 12/21/2018 | 9,620                     | 12,274     | (2,654)                 | -                       |
| HP INC               | 13       | 9/19/2018     | 12/21/2018 | 260                       | 329        | (69)                    | -                       |
| HP INC               | 165      | 9/19/2018     | 12/21/2018 | 3,304                     | 4,173      | (870)                   | -                       |
| HP INC               | 195      | 10/2/2018     | 12/20/2018 | 3,975                     | 5,051      | (1,076)                 | -                       |
| HP INC               | 135      | 9/24/2018     | 12/20/2018 | 2,752                     | 3,494      | (742)                   | -                       |
| HP INC               | 9        | 10/2/2018     | 12/19/2018 | 190                       | 235        | (45)                    | -                       |
| HP INC               | 5        | 10/3/2018     | 12/19/2018 | 103                       | 130        | (27)                    | -                       |
| HP INC               | 80       | 10/2/2018     | 12/19/2018 | 1,651                     | 2,090      | (439)                   | -                       |
| HP INC               | 426      | 10/2/2018     | 12/19/2018 | 8,858                     | 11,087     | (2,229)                 | -                       |
| HP INC               | 243      | 10/2/2018     | 12/19/2018 | 5,053                     | 6,309      | (1,256)                 | -                       |
| HP INC               | 359      | 10/3/2018     | 12/19/2018 | 7,464                     | 9,364      | (1,899)                 | -                       |
| HP INC               | 180      | 10/2/2018     | 12/19/2018 | 3,743                     | 4,675      | (932)                   | -                       |
| HP INC               | 127      | 10/2/2018     | 12/19/2018 | 2,641                     | 3,290      | (649)                   | -                       |
| ILLINOIS TOOL WORKS  | 47       | 2/21/2018     | 6/29/2018  | 6,578                     | 7,628      | (1,050)                 | -                       |
| ILLINOIS TOOL WORKS  | 12       | 2/22/2018     | 6/28/2018  | 1,662                     | 1,953      | (291)                   | -                       |
| ILLINOIS TOOL WORKS  | 26       | 2/21/2018     | 6/28/2018  | 3,602                     | 4,253      | (652)                   | -                       |
| ILLINOIS TOOL WORKS  | 29       | 2/21/2018     | 6/28/2018  | 4,017                     | 4,707      | (690)                   | -                       |
| ILLINOIS TOOL WORKS  | 31       | 2/21/2018     | 6/28/2018  | 4,294                     | 5,069      | (775)                   | -                       |
| ILLINOIS TOOL WORKS  | 34       | 2/21/2018     | 6/28/2018  | 4,711                     | 5,518      | (808)                   | -                       |
| MARSH & MCLENNAN COS | 33       | 1/29/2018     | 6/21/2018  | 2,661                     | 2,812      | (151)                   | -                       |
| MARSH & MCLENNAN COS | 8        | 1/29/2018     | 6/21/2018  | 645                       | 683        | (38)                    | -                       |
| MARSH & MCLENNAN COS | 9        | 1/29/2018     | 6/21/2018  | 726                       | 766        | (40)                    | -                       |
| MARSH & MCLENNAN COS | 107      | 1/29/2018     | 6/21/2018  | 8,629                     | 9,097      | (467)                   | -                       |
| MARSH & MCLENNAN COS | 16       | 1/29/2018     | 6/21/2018  | 1,290                     | 1,362      | (71)                    | -                       |
| MARSH & MCLENNAN COS | 28       | 1/29/2018     | 6/21/2018  | 2,259                     | 2,380      | (121)                   | -                       |
| MARSH & MCLENNAN COS | 28       | 1/29/2018     | 6/21/2018  | 2,259                     | 2,380      | (122)                   | -                       |
| MARSH & MCLENNAN COS | 21       | 1/29/2018     | 6/21/2018  | 1,696                     | 1,785      | (89)                    | -                       |
| MCDONALD'S CORP      | 80       | 3/5/2018      | 4/13/2018  | 12,990                    | 11,980     | 1,010                   | -                       |
| MCDONALD'S CORP      | 69       | 3/5/2018      | 4/12/2018  | 11,163                    | 10,333     | 830                     | -                       |
| MCDONALD'S CORP      | 114      | 2/5/2018      | 4/12/2018  | 18,444                    | 18,912     | (468)                   | -                       |
| MCDONALD'S CORP      | 31       | 2/5/2018      | 4/12/2018  | 5,015                     | 5,231      | (215)                   | -                       |
| MCDONALD'S CORP      | 9        | 3/5/2018      | 4/12/2018  | 1,458                     | 1,348      | 110                     | -                       |
| MICROSOFT CORP       | 238      | 3/18/2015     | 7/24/2018  | 25,654                    | 9,987      | -                       | 15,667                  |
| MICROSOFT CORP       | 271      | 3/18/2015     | 3/13/2018  | 26,000                    | 11,371     | -                       | 14,629                  |
| MORGAN STANLEY       | 193      | 9/22/2017     | 10/23/2018 | 8,552                     | 9,290      | -                       | (738)                   |
| MORGAN STANLEY       | 128      | 9/22/2017     | 10/23/2018 | 5,681                     | 6,161      | -                       | (480)                   |
| MORGAN STANLEY       | 80       | 9/22/2017     | 10/23/2018 | 3,557                     | 3,839      | -                       | (282)                   |
| MORGAN STANLEY       | 41       | 9/22/2017     | 10/23/2018 | 1,823                     | 1,968      | -                       | (145)                   |
| MORGAN STANLEY       | 21       | 9/22/2017     | 10/23/2018 | 934                       | 1,007      | -                       | (73)                    |
| MORGAN STANLEY       | 84       | 9/22/2017     | 10/23/2018 | 3,735                     | 4,043      | -                       | (308)                   |
| MORGAN STANLEY       | 329      | 9/26/2017     | 10/23/2018 | 14,630                    | 15,630     | -                       | (1,000)                 |
| MORGAN STANLEY       | 202      | 9/26/2017     | 10/23/2018 | 8,983                     | 9,591      | -                       | (609)                   |
| MORGAN STANLEY       | 103      | 9/26/2017     | 10/23/2018 | 4,577                     | 4,891      | -                       | (313)                   |
| MORGAN STANLEY       | 144      | 9/26/2017     | 10/23/2018 | 6,376                     | 6,837      | -                       | (461)                   |
| MORGAN STANLEY       | 70       | 9/26/2017     | 10/23/2018 | 3,109                     | 3,324      | -                       | (215)                   |
| MORGAN STANLEY       | 65       | 9/26/2017     | 10/23/2018 | 2,883                     | 3,086      | -                       | (203)                   |
| MORGAN STANLEY       | 194      | 10/3/2017     | 10/11/2018 | 8,522                     | 9,542      | -                       | (1,020)                 |
| MORGAN STANLEY       | 33       | 10/26/2017    | 10/11/2018 | 1,450                     | 1,679      | (229)                   | -                       |
| MORGAN STANLEY       | 151      | 10/3/2017     | 10/11/2018 | 6,633                     | 7,432      | -                       | (799)                   |
| MORGAN STANLEY       | 176      | 10/26/2017    | 10/11/2018 | 7,731                     | 8,935      | (1,204)                 | -                       |
| MORGAN STANLEY       | 329      | 10/3/2017     | 10/11/2018 | 14,455                    | 16,181     | -                       | (1,727)                 |
| MORGAN STANLEY       | 185      | 9/22/2017     | 10/11/2018 | 8,128                     | 8,905      | -                       | (777)                   |
| MORGAN STANLEY       | 222      | 10/3/2017     | 10/11/2018 | 9,754                     | 10,888     | -                       | (1,134)                 |
| MORGAN STANLEY       | 164      | 9/22/2017     | 10/11/2018 | 7,156                     | 7,894      | -                       | (738)                   |
| MORGAN STANLEY       | 197      | 10/26/2017    | 10/2/2018  | 9,144                     | 10,020     | (876)                   | -                       |
| MORGAN STANLEY       | 339      | 12/14/2017    | 10/2/2018  | 15,735                    | 18,113     | (2,378)                 | -                       |
| MORGAN STANLEY       | 109      | 12/14/2017    | 10/2/2018  | 5,059                     | 5,835      | (776)                   | -                       |
| MORGAN STANLEY       | 8        | 12/14/2017    | 10/2/2018  | 371                       | 427        | (55)                    | -                       |
| MORGAN STANLEY       | 16       | 10/26/2017    | 10/2/2018  | 739                       | 814        | (75)                    | -                       |
| MORGAN STANLEY       | 19       | 10/26/2017    | 10/2/2018  | 880                       | 966        | (86)                    | -                       |
| NIKE INC -CL B       | 305      | 1/24/2017     | 6/27/2018  | 21,868                    | 16,276     | -                       | 5,591                   |
| NIKE INC -CL B       | 37       | 1/24/2017     | 6/27/2018  | 2,648                     | 1,974      | -                       | 673                     |
| NIKE INC -CL B       | 177      | 1/24/2017     | 6/21/2018  | 13,094                    | 9,446      | -                       | 3,648                   |
| NIKE INC -CL B       | 64       | 8/22/2017     | 6/21/2018  | 4,734                     | 3,466      | 1,268                   | -                       |
| NIKE INC -CL B       | 92       | 8/22/2017     | 6/21/2018  | 6,806                     | 4,958      | 1,848                   | -                       |

| Description                  | Quantity | Acquired Date | Sale Date  | Market Cost /<br>Proceeds | Cost Basis | Short Term              | Long Term               |
|------------------------------|----------|---------------|------------|---------------------------|------------|-------------------------|-------------------------|
|                              |          |               |            |                           |            | Realized Gain<br>(Loss) | Realized Gain<br>(Loss) |
| NIKE INC -CL B               | 11       | 1/24/2017     | 6/21/2018  | 815                       | 587        | -                       | 228                     |
| NIKE INC -CL B               | 28       | 1/24/2017     | 6/21/2018  | 2,075                     | 1,494      | -                       | 580                     |
| NIKE INC -CL B               | 29       | 1/24/2017     | 6/21/2018  | 2,148                     | 1,548      | -                       | 601                     |
| NIKE INC -CL B               | 14       | 8/22/2017     | 3/23/2018  | 929                       | 760        | 169                     | -                       |
| NIKE INC -CL B               | 59       | 3/23/2017     | 3/23/2018  | 3,917                     | 3,249      | 668                     | -                       |
| NIKE INC -CL B               | 99       | 8/22/2017     | 3/23/2018  | 6,600                     | 5,362      | 1,238                   | -                       |
| NIKE INC -CL B               | 14       | 8/22/2017     | 3/23/2018  | 933                       | 760        | 173                     | -                       |
| NIKE INC -CL B               | 175      | 8/22/2017     | 3/23/2018  | 11,570                    | 9,479      | 2,092                   | -                       |
| NIKE INC -CL B               | 6        | 10/26/2017    | 1/18/2018  | 383                       | 338        | 46                      | -                       |
| NIKE INC -CL B               | 80       | 10/26/2017    | 1/18/2018  | 5,112                     | 4,539      | 573                     | -                       |
| NIKE INC -CL B               | 316      | 3/23/2017     | 1/18/2018  | 20,192                    | 17,401     | 2,792                   | -                       |
| QUALCOMM INC                 | 452      | 12/21/2015    | 5/8/2018   | 23,745                    | 21,153     | -                       | 2,592                   |
| QUALCOMM INC                 | 48       | 12/21/2015    | 5/8/2018   | 2,507                     | 2,246      | -                       | 261                     |
| QUALCOMM INC                 | 38       | 12/21/2015    | 5/8/2018   | 1,988                     | 1,778      | -                       | 210                     |
| QUALCOMM INC                 | 68       | 12/21/2015    | 5/8/2018   | 3,576                     | 3,182      | -                       | 393                     |
| QUALCOMM INC                 | 35       | 12/21/2015    | 5/8/2018   | 1,841                     | 1,624      | -                       | 216                     |
| QUALCOMM INC                 | 40       | 12/21/2015    | 5/8/2018   | 2,104                     | 1,872      | -                       | 232                     |
| QUALCOMM INC                 | 15       | 12/22/2015    | 5/3/2018   | 746                       | 708        | -                       | 38                      |
| QUALCOMM INC                 | 76       | 12/22/2015    | 5/3/2018   | 3,775                     | 3,590      | -                       | 186                     |
| QUALCOMM INC                 | 51       | 12/22/2015    | 5/3/2018   | 2,531                     | 2,409      | -                       | 122                     |
| QUALCOMM INC                 | 5        | 12/21/2015    | 5/3/2018   | 251                       | 234        | -                       | 17                      |
| QUALCOMM INC                 | 97       | 12/22/2015    | 5/3/2018   | 4,874                     | 4,582      | -                       | 292                     |
| QUALCOMM INC                 | 14       | 12/22/2015    | 5/3/2018   | 703                       | 661        | -                       | 42                      |
| QUALCOMM INC                 | 8        | 12/22/2015    | 5/3/2018   | 402                       | 376        | -                       | 26                      |
| QUALCOMM INC                 | 390      | 12/21/2015    | 5/3/2018   | 19,524                    | 18,251     | -                       | 1,273                   |
| QUALCOMM INC                 | 100      | 12/21/2015    | 5/3/2018   | 5,006                     | 4,683      | -                       | 323                     |
| QUALCOMM INC                 | 657      | 12/22/2015    | 4/24/2018  | 32,801                    | 31,128     | -                       | 1,672                   |
| QUALCOMM INC                 | 62       | 12/22/2015    | 4/24/2018  | 3,091                     | 2,928      | -                       | 163                     |
| QUALCOMM INC                 | 49       | 12/22/2015    | 4/24/2018  | 2,443                     | 2,322      | -                       | 121                     |
| QUALCOMM INC                 | 107      | 3/13/2018     | 4/19/2018  | 5,682                     | 6,445      | (763)                   | -                       |
| QUALCOMM INC                 | 35       | 3/13/2018     | 4/19/2018  | 1,858                     | 2,108      | (250)                   | -                       |
| QUALCOMM INC                 | 101      | 3/13/2018     | 4/19/2018  | 5,342                     | 6,083      | (742)                   | -                       |
| QUALCOMM INC                 | 181      | 3/13/2018     | 4/19/2018  | 9,579                     | 10,902     | (1,323)                 | -                       |
| QUALCOMM INC                 | 177      | 2/15/2017     | 4/19/2018  | 9,368                     | 9,589      | -                       | (222)                   |
| QUALCOMM INC                 | 56       | 12/22/2015    | 4/19/2018  | 2,964                     | 2,656      | -                       | 308                     |
| QUALCOMM INC                 | 44       | 12/22/2015    | 4/19/2018  | 2,329                     | 2,085      | -                       | 244                     |
| QUALCOMM INC                 | 44       | 12/22/2015    | 4/19/2018  | 2,329                     | 2,086      | -                       | 243                     |
| QUALCOMM INC                 | 151      | 12/22/2015    | 4/19/2018  | 7,992                     | 7,162      | -                       | 830                     |
| QUALCOMM INC                 | 297      | 1/18/2017     | 2/5/2018   | 18,886                    | 18,886     | -                       | (0)                     |
| QUALCOMM INC                 | 84       | 2/15/2017     | 2/5/2018   | 5,342                     | 4,564      | 777                     | -                       |
| QUALCOMM INC                 | 41       | 2/15/2017     | 2/5/2018   | 2,637                     | 2,228      | 410                     | -                       |
| QUALCOMM INC                 | 44       | 2/15/2017     | 2/5/2018   | 2,806                     | 2,384      | 422                     | -                       |
| QUALCOMM INC                 | 3        | 2/15/2017     | 2/5/2018   | 191                       | 163        | 28                      | -                       |
| UNITEDHEALTH GROUP INC       | 29       | 4/28/2016     | 10/19/2018 | 7,709                     | 3,863      | -                       | 3,846                   |
| UNITEDHEALTH GROUP INC       | 36       | 4/28/2016     | 10/19/2018 | 9,570                     | 4,806      | -                       | 4,764                   |
| UNITEDHEALTH GROUP INC       | 33       | 9/16/2016     | 10/19/2018 | 8,772                     | 4,518      | -                       | 4,255                   |
| UNITEDHEALTH GROUP INC       | 3        | 9/19/2016     | 10/19/2018 | 797                       | 413        | -                       | 384                     |
| ABB LTD-SPON ADR             | 170      | 10/27/2015    | 10/23/2018 | 3,529                     | 3,158      | -                       | 371                     |
| ABB LTD-SPON ADR             | 5        | 8/6/2013      | 10/23/2018 | 104                       | 111        | -                       | (7)                     |
| ABB LTD-SPON ADR             | 50       | 8/6/2013      | 1/9/2018   | 1,373                     | 1,112      | -                       | 261                     |
| ABB LTD-SPON ADR             | 170      | 8/6/2013      | 1/8/2018   | 4,689                     | 3,782      | -                       | 907                     |
| ADVANCED SEMICONDUCTOR E-ADR | 100      | 3/1/2017      | 10/23/2018 | 392                       | 492        | -                       | (100)                   |
| ADVANCED SEMICONDUCTOR E-ADR | 430      | 2/28/2017     | 1/9/2018   | 2,856                     | 2,667      | 189                     | -                       |
| ADVANCED SEMICONDUCTOR E-ADR | 5        | 3/1/2017      | 1/9/2018   | 33                        | 31         | 2                       | -                       |
| ALLIANZ SE-SPON ADR          | 535      | 11/3/2015     | 10/23/2018 | 11,181                    | 9,457      | -                       | 1,724                   |
| ALLIANZ SE-SPON ADR          | 145      | 11/3/2015     | 1/9/2018   | 3,442                     | 2,563      | -                       | 879                     |
| ASTRAZENECA PLC-SPONS ADR    | 65       | 2/8/2013      | 10/23/2018 | 2,576                     | 1,545      | -                       | 1,030                   |
| BAE SYSTEMS PLC -SPON ADR    | 35       | 2/8/2013      | 10/23/2018 | 994                       | 752        | -                       | 242                     |
| BCE INC                      | 105      | 3/11/2014     | 10/23/2018 | 4,250                     | 4,578      | -                       | (328)                   |
| BCE INC                      | 135      | 3/11/2014     | 1/8/2018   | 6,398                     | 5,886      | -                       | 511                     |
| BNP PARIBAS-ADR              | 265      | 1/13/2014     | 10/23/2018 | 7,253                     | 10,530     | -                       | (3,277)                 |
| BNP PARIBAS-ADR              | 55       | 7/16/2015     | 10/23/2018 | 1,505                     | 1,735      | -                       | (229)                   |
| BNP PARIBAS-ADR              | 160      | 1/9/2014      | 1/9/2018   | 6,197                     | 6,401      | -                       | (204)                   |
| BNP PARIBAS-ADR              | 50       | 1/13/2014     | 1/9/2018   | 1,936                     | 1,987      | -                       | (50)                    |
| BOC HONG KONG HLDS-SPONS ADR | 10       | 8/16/2016     | 1/31/2018  | 1,020                     | 685        | -                       | 334                     |
| BOC HONG KONG HLDS-SPONS ADR | 15       | 8/16/2016     | 1/30/2018  | 1,544                     | 1,028      | -                       | 516                     |
| BOC HONG KONG HLDS-SPONS ADR | 15       | 8/16/2016     | 1/29/2018  | 1,575                     | 1,028      | -                       | 547                     |
| BOC HONG KONG HLDS-SPONS ADR | 10       | 8/15/2016     | 1/26/2018  | 1,059                     | 686        | -                       | 372                     |
| BRITISH AMERICAN TOB-SP ADR  | 60       | 2/8/2013      | 10/23/2018 | 2,740                     | 3,121      | -                       | (381)                   |
| CHINA PETROLEUM & CHEM-ADR   | 70       | 1/29/2018     | 10/23/2018 | 5,621                     | 6,325      | (705)                   | -                       |
| CHINA PETROLEUM & CHEM-ADR   | 45       | 1/30/2018     | 10/23/2018 | 3,613                     | 3,972      | (359)                   | -                       |
| DAIMLER AG UNSPONSORED ADR   | 20       | 9/19/2017     | 10/23/2018 | 292                       | 400        | -                       | (107)                   |
| DAIMLER AG UNSPONSORED ADR   | 15       | 9/19/2017     | 8/13/2018  | 244                       | 300        | (55)                    | -                       |
| DAIMLER AG UNSPONSORED ADR   | 160      | 9/18/2017     | 8/13/2018  | 2,606                     | 3,190      | (584)                   | -                       |
| DAIMLER AG UNSPONSORED ADR   | 135      | 9/19/2017     | 8/10/2018  | 2,207                     | 2,697      | (490)                   | -                       |
| DAIMLER AG UNSPONSORED ADR   | 35       | 9/15/2017     | 8/9/2018   | 595                       | 694        | (99)                    | -                       |
| DAIMLER AG UNSPONSORED ADR   | 100      | 9/18/2017     | 8/9/2018   | 1,699                     | 1,994      | (295)                   | -                       |

| Description   | Quantity | Acquired Date | Sale Date  | Market Cost /<br>Proceeds | Cost Basis | Short Term              | Long Term               |
|---|----------|---------------|------------|---------------------------|------------|-------------------------|-------------------------|
|   |          |               |            |                           |            | Realized Gain<br>(Loss) | Realized Gain<br>(Loss) |
| DAIMLER AG UNSPONSORED ADR                              | 205      | 9/15/2017     | 6/29/2018  | 3,289                     | 4,063      | (774)                   | -                       |
| DAIMLER AG UNSPONSORED ADR                              | 40       | 9/13/2017     | 1/8/2018   | 3,527                     | 3,136      | 391                     | -                       |
| DAIMLER AG UNSPONSORED ADR                              | 5        | 9/15/2017     | 1/8/2018   | 441                       | 396        | 44                      | -                       |
| DEUTSCHE TELEKOM AG-SPON ADR                            | 625      | 9/18/2013     | 10/23/2018 | 10,337                    | 8,371      | -                       | 1,966                   |
| DIAGEO PLC-SPONSORED ADR                                | 55       | 1/21/2016     | 10/23/2018 | 7,696                     | 5,680      | -                       | 2,016                   |
| DIAGEO PLC-SPONSORED ADR                                | 10       | 1/22/2016     | 10/23/2018 | 1,399                     | 1,067      | -                       | 333                     |
| DIAGEO PLC-SPONSORED ADR                                | 35       | 1/20/2016     | 1/8/2018   | 5,066                     | 3,542      | -                       | 1,524                   |
| DIAGEO PLC-SPONSORED ADR                                | 15       | 1/21/2016     | 1/8/2018   | 2,171                     | 1,549      | -                       | 622                     |
| ENGIE   | 185      | 6/6/2016      | 10/23/2018 | 2,463                     | 2,884      | -                       | (420)                   |
| ENGIE   | 80       | 6/3/2016      | 2/14/2018  | 1,242                     | 1,228      | -                       | 14                      |
| ENGIE   | 95       | 6/6/2016      | 2/14/2018  | 1,475                     | 1,481      | -                       | (6)                     |
| ENGIE   | 45       | 6/3/2016      | 1/31/2018  | 775                       | 691        | -                       | 84                      |
| ENGIE   | 70       | 6/3/2016      | 1/30/2018  | 1,204                     | 1,075      | -                       | 129                     |
| ENGIE   | 65       | 8/23/2013     | 1/30/2018  | 1,118                     | 1,457      | -                       | (340)                   |
| ENGIE   | 35       | 8/21/2013     | 1/29/2018  | 602                       | 777        | -                       | (175)                   |
| ENGIE   | 60       | 8/22/2013     | 1/29/2018  | 1,032                     | 1,351      | -                       | (319)                   |
| ENGIE   | 45       | 8/23/2013     | 1/29/2018  | 774                       | 1,009      | -                       | (235)                   |
| ENGIE   | 60       | 8/21/2013     | 1/26/2018  | 1,041                     | 1,332      | -                       | (291)                   |
| ENGIE   | 340      | 8/7/2013      | 1/9/2018   | 5,950                     | 7,815      | -                       | (1,865)                 |
| ENGIE   | 25       | 8/21/2013     | 1/9/2018   | 437                       | 555        | -                       | (118)                   |
| GLAXOSMITHKLINE PLC-SPON ADR                            | 85       | 2/12/2018     | 10/23/2018 | 3,451                     | 3,089      | 362                     | -                       |
| GLAXOSMITHKLINE PLC-SPON ADR                            | 200      | 2/27/2013     | 10/23/2018 | 8,121                     | 8,830      | -                       | (709)                   |
| GLAXOSMITHKLINE PLC-SPON ADR                            | 100      | 8/6/2013      | 10/23/2018 | 4,060                     | 5,194      | -                       | (1,134)                 |
| GLAXOSMITHKLINE PLC-SPON ADR                            | 140      | 2/27/2013     | 1/8/2018   | 5,223                     | 6,181      | -                       | (958)                   |
| HONDA MOTOR CO LTD-SPONS ADR                            | 185      | 2/26/2015     | 10/23/2018 | 5,025                     | 6,230      | -                       | (1,205)                 |
| HSBC HOLDINGS PLC-SPONS ADR                             | 230      | 2/8/2013      | 10/23/2018 | 9,060                     | 13,067     | -                       | (4,006)                 |
| HSBC HOLDINGS PLC-SPONS ADR                             | 5        | 2/27/2013     | 10/23/2018 | 197                       | 275        | -                       | (78)                    |
| IMPERIAL BRANDS PLC-SPON ADR                            | 55       | 4/26/2013     | 10/23/2018 | 1,897                     | 1,947      | -                       | (50)                    |
| IMPERIAL BRANDS PLC-SPON ADR                            | 190      | 8/7/2013      | 10/23/2018 | 6,554                     | 6,383      | -                       | 171                     |
| IMPERIAL BRANDS PLC-SPON ADR                            | 75       | 3/5/2014      | 10/23/2018 | 2,587                     | 3,746      | -                       | (1,159)                 |
| ING GROEP N V -SPONSORED ADR                            | 15       | 12/6/2016     | 11/21/2018 | 183                       | 214        | -                       | (32)                    |
| ING GROEP N V -SPONSORED ADR                            | 1,090    | 12/7/2016     | 11/21/2018 | 13,297                    | 15,930     | -                       | (2,634)                 |
| ING GROEP N V -SPONSORED ADR                            | 130      | 12/6/2016     | 11/20/2018 | 1,566                     | 1,859      | -                       | (293)                   |
| ING GROEP N V -SPONSORED ADR                            | 1,070    | 12/6/2016     | 10/23/2018 | 12,713                    | 15,301     | -                       | (2,587)                 |
| JAPAN TOBACCO INC-UNSPON ADR                            | 160      | 7/15/2015     | 4/23/2018  | 2,112                     | 2,927      | -                       | (815)                   |
| JAPAN TOBACCO INC-UNSPON ADR                            | 205      | 7/15/2015     | 4/20/2018  | 2,740                     | 3,750      | -                       | (1,010)                 |
| JAPAN TOBACCO INC-UNSPON ADR                            | 210      | 7/15/2015     | 4/19/2018  | 2,881                     | 3,842      | -                       | (961)                   |
| JAPAN TOBACCO INC-UNSPON ADR                            | 260      | 7/15/2015     | 4/17/2018  | 3,600                     | 4,756      | -                       | (1,156)                 |
| JAPAN TOBACCO INC-UNSPON ADR                            | 135      | 7/15/2015     | 4/16/2018  | 1,855                     | 2,470      | -                       | (615)                   |
| JAPAN TOBACCO INC-UNSPON ADR                            | 135      | 10/23/2014    | 4/16/2018  | 1,855                     | 2,186      | -                       | (331)                   |
| JAPAN TOBACCO INC-UNSPON ADR                            | 260      | 10/23/2014    | 4/13/2018  | 3,561                     | 4,211      | -                       | (649)                   |
| JAPAN TOBACCO INC-UNSPON ADR                            | 165      | 10/23/2014    | 4/12/2018  | 2,267                     | 2,672      | -                       | (406)                   |
| JAPAN TOBACCO INC-UNSPON ADR                            | 295      | 10/22/2014    | 3/22/2018  | 3,986                     | 4,792      | -                       | (807)                   |
| JAPAN TOBACCO INC-UNSPON ADR                            | 10       | 10/23/2014    | 3/22/2018  | 135                       | 162        | -                       | (27)                    |
| JAPAN TOBACCO INC-UNSPON ADR                            | 50       | 10/21/2014    | 1/9/2018   | 809                       | 799        | -                       | 10                      |
| JAPAN TOBACCO INC-UNSPON ADR                            | 375      | 10/22/2014    | 1/9/2018   | 6,069                     | 6,092      | -                       | (23)                    |
| LLOYDS BANKING GROUP PLC-ADR                            | 1,615    | 1/26/2018     | 10/23/2018 | 4,591                     | 6,735      | (2,144)                 | -                       |
| LLOYDS BANKING GROUP PLC-ADR                            | 580      | 1/29/2018     | 10/23/2018 | 1,649                     | 2,395      | (746)                   | -                       |
| LLOYDS BANKING GROUP PLC-ADR                            | 15       | 1/26/2018     | 8/16/2018  | 45                        | 63         | (17)                    | -                       |
| LLOYDS BANKING GROUP PLC-ADR                            | 75       | 1/26/2018     | 8/15/2018  | 227                       | 313        | (86)                    | -                       |
| MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 | 145      | 8/2/2013      | 10/23/2018 | 2,325                     | 2,593      | -                       | (268)                   |
| MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 | 310      | 3/14/2013     | 1/8/2018   | 6,606                     | 4,666      | -                       | 1,940                   |
| MICHELIN (CGDE)-UNSPON ADR                              | 15       | 2/2/2015      | 10/23/2018 | 302                       | 298        | -                       | 4                       |
| MICHELIN (CGDE)-UNSPON ADR                              | 260      | 2/3/2015      | 10/23/2018 | 5,237                     | 5,245      | -                       | (8)                     |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 125      | 11/16/2016    | 10/23/2018 | 2,127                     | 2,090      | -                       | 38                      |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 55       | 11/15/2016    | 10/23/2018 | 936                       | 928        | -                       | 8                       |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 140      | 11/17/2016    | 10/23/2018 | 2,383                     | 2,334      | -                       | 49                      |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 200      | 11/18/2016    | 10/23/2018 | 3,404                     | 3,285      | -                       | 118                     |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 10       | 11/21/2016    | 10/23/2018 | 170                       | 165        | -                       | 5                       |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 10       | 11/15/2016    | 4/17/2018  | 165                       | 169        | -                       | (4)                     |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 20       | 11/15/2016    | 4/16/2018  | 331                       | 337        | -                       | (7)                     |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 15       | 11/15/2016    | 4/13/2018  | 252                       | 253        | -                       | (1)                     |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 40       | 11/14/2016    | 4/12/2018  | 658                       | 655        | -                       | 3                       |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 15       | 11/14/2016    | 4/11/2018  | 231                       | 246        | -                       | (14)                    |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 5        | 11/11/2016    | 3/23/2018  | 95                        | 82         | -                       | 13                      |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 130      | 11/14/2016    | 3/23/2018  | 2,465                     | 2,130      | -                       | 335                     |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 60       | 11/10/2016    | 3/22/2018  | 1,151                     | 975        | -                       | 176                     |
| MMC NORILSK NICKEL PJSC SPONSORED ADR                   | 95       | 11/11/2016    | 3/22/2018  | 1,823                     | 1,553      | -                       | 270                     |
| MUENCHENER RUECK-UNSPON ADR                             | 145      | 2/27/2013     | 10/23/2018 | 3,075                     | 2,576      | -                       | 500                     |
| MUENCHENER RUECK-UNSPON ADR                             | 55       | 2/27/2013     | 1/8/2018   | 1,217                     | 977        | -                       | 240                     |
| NESTLE SA-SPONS ADR                                     | 85       | 2/8/2013      | 10/23/2018 | 7,119                     | 5,930      | -                       | 1,189                   |
| NESTLE SA-SPONS ADR                                     | 65       | 2/27/2013     | 10/23/2018 | 5,444                     | 4,506      | -                       | 937                     |
| NESTLE SA-SPONS ADR                                     | 125      | 2/8/2013      | 1/8/2018   | 10,669                    | 8,720      | -                       | 1,948                   |
| NIPPON TELEGRAPH & TELE-ADR                             | 105      | 8/6/2013      | 10/23/2018 | 4,515                     | 2,762      | -                       | 1,752                   |
| NIPPON TELEGRAPH & TELE-ADR                             | 160      | 8/14/2013     | 10/23/2018 | 6,879                     | 4,241      | -                       | 2,639                   |
| NIPPON TELEGRAPH & TELE-ADR                             | 110      | 8/6/2013      | 1/30/2018  | 5,303                     | 2,894      | -                       | 2,409                   |
| NN GROUP NV - UNSPON ADR                                | 115      | 7/13/2017     | 10/23/2018 | 2,457                     | 2,196      | -                       | 260                     |



| Description                  | Quantity | Acquired Date | Sale Date  | Market Cost /<br>Proceeds | Cost Basis | Short Term              | Long Term               |
|------------------------------|----------|---------------|------------|---------------------------|------------|-------------------------|-------------------------|
|                              |          |               |            |                           |            | Realized Gain<br>(Loss) | Realized Gain<br>(Loss) |
| NN GROUP NV - UNSPON ADR     | 110      | 7/14/2017     | 10/23/2018 | 2,350                     | 2,122      | -                       | 228                     |
| NN GROUP NV - UNSPON ADR     | 145      | 7/17/2017     | 10/23/2018 | 3,098                     | 2,783      | -                       | 314                     |
| NN GROUP NV - UNSPON ADR     | 45       | 7/18/2017     | 10/23/2018 | 961                       | 861        | -                       | 100                     |
| NN GROUP NV - UNSPON ADR     | 80       | 7/12/2017     | 1/9/2018   | 1,757                     | 1,514      | 243                     | -                       |
| NN GROUP NV - UNSPON ADR     | 65       | 7/13/2017     | 1/9/2018   | 1,427                     | 1,241      | 186                     | -                       |
| NOVARTIS AG-SPONSORED ADR    | 205      | 2/8/2013      | 10/23/2018 | 18,044                    | 13,990     | -                       | 4,053                   |
| ORKLA ASA-SPON ADR           | 25       | 5/15/2014     | 10/23/2018 | 200                       | 221        | -                       | (21)                    |
| ORKLA ASA-SPON ADR           | 50       | 5/16/2014     | 10/23/2018 | 400                       | 444        | -                       | (44)                    |
| ORKLA ASA-SPON ADR           | 35       | 5/19/2014     | 10/23/2018 | 280                       | 314        | -                       | (33)                    |
| ORKLA ASA-SPON ADR           | 260      | 5/20/2014     | 10/23/2018 | 2,083                     | 2,300      | -                       | (217)                   |
| ORKLA ASA-SPON ADR           | 5        | 5/21/2014     | 10/23/2018 | 40                        | 44         | -                       | (4)                     |
| ORKLA ASA-SPON ADR           | 55       | 5/15/2014     | 2/13/2018  | 591                       | 487        | -                       | 104                     |
| ORKLA ASA-SPON ADR           | 40       | 5/15/2014     | 2/2/2018   | 411                       | 354        | -                       | 57                      |
| ORKLA ASA-SPON ADR           | 55       | 5/14/2014     | 2/2/2018   | 565                       | 482        | -                       | 83                      |
| ORKLA ASA-SPON ADR           | 45       | 5/13/2014     | 2/1/2018   | 468                       | 394        | -                       | 74                      |
| ORKLA ASA-SPON ADR           | 125      | 5/14/2014     | 2/1/2018   | 1,300                     | 1,096      | -                       | 204                     |
| ORKLA ASA-SPON ADR           | 10       | 5/12/2014     | 1/31/2018  | 104                       | 87         | -                       | 17                      |
| ORKLA ASA-SPON ADR           | 160      | 5/13/2014     | 1/31/2018  | 1,662                     | 1,401      | -                       | 260                     |
| ORKLA ASA-SPON ADR           | 55       | 5/12/2014     | 1/30/2018  | 567                       | 480        | -                       | 87                      |
| ORKLA ASA-SPON ADR           | 20       | 5/8/2014      | 1/30/2018  | 206                       | 167        | -                       | 40                      |
| ORKLA ASA-SPON ADR           | 100      | 5/9/2014      | 1/30/2018  | 1,031                     | 853        | -                       | 178                     |
| ORKLA ASA-SPON ADR           | 170      | 5/8/2014      | 1/29/2018  | 1,755                     | 1,416      | -                       | 338                     |
| ORKLA ASA-SPON ADR           | 5        | 5/8/2014      | 1/4/2018   | 52                        | 42         | -                       | 10                      |
| PROSIEBEN SAT 1-UNSP ADR     | 185      | 2/13/2018     | 11/23/2018 | 923                       | 1,679      | (756)                   | -                       |
| PROSIEBEN SAT 1-UNSP ADR     | 15       | 2/13/2018     | 11/23/2018 | 74                        | 136        | (62)                    | -                       |
| PROSIEBEN SAT 1-UNSP ADR     | 185      | 2/14/2018     | 11/23/2018 | 914                       | 1,729      | (814)                   | -                       |
| PROSIEBEN SAT 1-UNSP ADR     | 105      | 2/1/2017      | 11/21/2018 | 520                       | 1,111      | -                       | (592)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 20       | 2/3/2017      | 11/21/2018 | 99                        | 212        | -                       | (113)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 75       | 2/13/2018     | 11/21/2018 | 371                       | 681        | (310)                   | -                       |
| PROSIEBEN SAT 1-UNSP ADR     | 30       | 2/2/2017      | 11/21/2018 | 148                       | 319        | -                       | (170)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 245      | 2/1/2017      | 11/20/2018 | 1,196                     | 2,593      | -                       | (1,397)                 |
| PROSIEBEN SAT 1-UNSP ADR     | 225      | 1/31/2017     | 11/20/2018 | 1,098                     | 2,407      | -                       | (1,309)                 |
| PROSIEBEN SAT 1-UNSP ADR     | 20       | 9/22/2016     | 11/19/2018 | 99                        | 219        | -                       | (120)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 210      | 9/23/2016     | 11/19/2018 | 1,039                     | 2,279      | -                       | (1,241)                 |
| PROSIEBEN SAT 1-UNSP ADR     | 205      | 1/31/2017     | 11/19/2018 | 1,014                     | 2,193      | -                       | (1,179)                 |
| PROSIEBEN SAT 1-UNSP ADR     | 170      | 9/26/2016     | 11/19/2018 | 841                       | 1,791      | -                       | (950)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 150      | 9/20/2016     | 10/23/2018 | 862                       | 1,629      | -                       | (766)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 175      | 9/21/2016     | 10/23/2018 | 1,006                     | 1,901      | -                       | (895)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 130      | 9/22/2016     | 10/23/2018 | 747                       | 1,425      | -                       | (677)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 5        | 9/19/2016     | 8/16/2018  | 32                        | 54         | -                       | (23)                    |
| PROSIEBEN SAT 1-UNSP ADR     | 185      | 9/16/2016     | 8/13/2018  | 1,174                     | 2,002      | -                       | (828)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 175      | 9/19/2016     | 8/13/2018  | 1,111                     | 1,891      | -                       | (780)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 150      | 9/15/2016     | 8/10/2018  | 963                       | 1,638      | -                       | (675)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 150      | 9/15/2016     | 8/9/2018   | 980                       | 1,638      | -                       | (658)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 5        | 9/15/2016     | 6/7/2018   | 37                        | 55         | -                       | (18)                    |
| PROSIEBEN SAT 1-UNSP ADR     | 35       | 9/14/2016     | 6/7/2018   | 256                       | 383        | -                       | (127)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 60       | 9/14/2016     | 6/6/2018   | 442                       | 657        | -                       | (215)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 60       | 9/14/2016     | 6/5/2018   | 440                       | 657        | -                       | (217)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 65       | 9/13/2016     | 6/4/2018   | 480                       | 708        | -                       | (228)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 70       | 9/13/2016     | 6/1/2018   | 510                       | 762        | -                       | (252)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 50       | 9/13/2016     | 5/31/2018  | 363                       | 544        | -                       | (181)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 30       | 9/12/2016     | 5/31/2018  | 218                       | 325        | -                       | (107)                   |
| PROSIEBEN SAT 1-UNSP ADR     | 10       | 9/12/2016     | 1/4/2018   | 88                        | 108        | -                       | (20)                    |
| ROCHE HOLDINGS LTD-SPONS ADR | 230      | 2/27/2013     | 10/23/2018 | 7,077                     | 6,560      | -                       | 517                     |
| ROCHE HOLDINGS LTD-SPONS ADR | 125      | 10/5/2016     | 10/23/2018 | 3,846                     | 3,861      | -                       | (15)                    |
| ROCHE HOLDINGS LTD-SPONS ADR | 15       | 2/8/2013      | 2/14/2018  | 443                       | 413        | -                       | 29                      |
| ROCHE HOLDINGS LTD-SPONS ADR | 90       | 2/27/2013     | 2/14/2018  | 2,657                     | 2,567      | -                       | 90                      |
| ROCHE HOLDINGS LTD-SPONS ADR | 195      | 2/8/2013      | 2/13/2018  | 5,682                     | 5,374      | -                       | 307                     |
| ROCHE HOLDINGS LTD-SPONS ADR | 205      | 2/8/2013      | 1/9/2018   | 6,511                     | 5,650      | -                       | 861                     |
| ROYAL DUTCH SHELL-SPON ADR-B | 55       | 8/6/2013      | 10/23/2018 | 3,606                     | 3,686      | -                       | (80)                    |
| ROYAL DUTCH SHELL-SPON ADR-B | 135      | 8/6/2013      | 1/8/2018   | 9,555                     | 9,047      | -                       | 508                     |
| SANOFI-ADR                   | 80       | 2/8/2013      | 10/23/2018 | 3,566                     | 3,719      | -                       | (153)                   |
| SANOFI-ADR                   | 10       | 2/8/2013      | 8/16/2018  | 412                       | 465        | -                       | (53)                    |
| SANOFI-ADR                   | 105      | 2/8/2013      | 8/15/2018  | 4,250                     | 4,881      | -                       | (631)                   |
| SANOFI-ADR                   | 205      | 2/8/2013      | 2/13/2018  | 8,072                     | 9,530      | -                       | (1,458)                 |
| SIEMENS AG-SPONS ADR         | 30       | 2/8/2013      | 10/23/2018 | 1,725                     | 1,545      | -                       | 180                     |
| SIEMENS AG-SPONS ADR         | 105      | 2/8/2013      | 1/5/2018   | 7,592                     | 5,408      | -                       | 2,184                   |
| SINGAPORE TELECOMMUNICAT-ADR | 295      | 2/8/2013      | 10/23/2018 | 6,705                     | 8,546      | -                       | (1,840)                 |
| SINGAPORE TELECOMMUNICAT-ADR | 330      | 2/27/2013     | 1/9/2018   | 8,953                     | 9,351      | -                       | (398)                   |
| SMURFIT KAPPA GROUP PLC ADR  | 65       | 4/3/2017      | 10/23/2018 | 2,150                     | 1,741      | -                       | 409                     |
| SMURFIT KAPPA GROUP PLC ADR  | 65       | 4/4/2017      | 10/23/2018 | 2,150                     | 1,731      | -                       | 419                     |
| SMURFIT KAPPA GROUP PLC ADR  | 5        | 3/31/2017     | 10/23/2018 | 165                       | 136        | -                       | 29                      |
| SMURFIT KAPPA GROUP PLC ADR  | 50       | 4/5/2017      | 10/23/2018 | 1,654                     | 1,312      | -                       | 342                     |
| SMURFIT KAPPA GROUP PLC ADR  | 15       | 3/31/2017     | 4/23/2018  | 650                       | 409        | -                       | 241                     |
| SMURFIT KAPPA GROUP PLC ADR  | 20       | 3/31/2017     | 4/20/2018  | 882                       | 545        | -                       | 337                     |
| SMURFIT KAPPA GROUP PLC ADR  | 20       | 3/30/2017     | 4/19/2018  | 895                       | 545        | -                       | 350                     |
| SMURFIT KAPPA GROUP PLC ADR  | 25       | 3/31/2017     | 4/19/2018  | 1,118                     | 681        | -                       | 438                     |

| Description                        | Quantity | Acquired Date | Sale Date  | Market Cost /<br>Proceeds | Cost Basis | Short Term              | Long Term               |
|------------------------------------|----------|---------------|------------|---------------------------|------------|-------------------------|-------------------------|
|                                    |          |               |            |                           |            | Realized Gain<br>(Loss) | Realized Gain<br>(Loss) |
| SMURFIT KAPPA GROUP PLC ADR        | 5        | 1/26/2017     | 3/23/2018  | 213                       | 132        | -                       | 81                      |
| SMURFIT KAPPA GROUP PLC ADR        | 20       | 3/30/2017     | 3/23/2018  | 850                       | 545        | 305                     | -                       |
| SMURFIT KAPPA GROUP PLC ADR        | 50       | 1/26/2017     | 3/22/2018  | 2,111                     | 1,321      | -                       | 790                     |
| SMURFIT KAPPA GROUP PLC ADR        | 40       | 1/26/2017     | 3/21/2018  | 1,679                     | 1,057      | -                       | 622                     |
| SMURFIT KAPPA GROUP PLC ADR        | 15       | 1/12/2017     | 3/8/2018   | 657                       | 396        | -                       | 261                     |
| SMURFIT KAPPA GROUP PLC ADR        | 120      | 1/17/2017     | 3/8/2018   | 5,256                     | 3,125      | -                       | 2,131                   |
| SMURFIT KAPPA GROUP PLC ADR        | 95       | 1/25/2017     | 3/8/2018   | 4,161                     | 2,621      | -                       | 1,540                   |
| SMURFIT KAPPA GROUP PLC ADR        | 10       | 1/26/2017     | 3/8/2018   | 438                       | 264        | -                       | 174                     |
| SMURFIT KAPPA GROUP PLC ADR        | 10       | 1/12/2017     | 1/8/2018   | 330                       | 264        | 66                      | -                       |
| SMURFIT KAPPA GROUP PLC ADR        | 360      | 1/11/2017     | 1/8/2018   | 11,865                    | 9,116      | 2,749                   | -                       |
| SONIC HEALTHCARE LTD SPONSORED ADR | 115      | 1/12/2016     | 10/23/2018 | 1,896                     | 1,406      | -                       | 491                     |
| SONIC HEALTHCARE LTD SPONSORED ADR | 165      | 1/11/2016     | 10/23/2018 | 2,721                     | 1,994      | -                       | 727                     |
| SONIC HEALTHCARE LTD SPONSORED ADR | 10       | 1/13/2016     | 10/23/2018 | 165                       | 123        | -                       | 42                      |
| SSE PLC-SPN ADR                    | 50       | 3/26/2014     | 10/23/2018 | 744                       | 1,275      | -                       | (531)                   |
| SSE PLC-SPN ADR                    | 95       | 3/27/2014     | 10/23/2018 | 1,414                     | 2,384      | -                       | (970)                   |
| SSE PLC-SPN ADR                    | 115      | 5/7/2014      | 10/23/2018 | 1,711                     | 3,019      | -                       | (1,308)                 |
| SSE PLC-SPN ADR                    | 150      | 3/26/2014     | 8/13/2018  | 2,417                     | 3,825      | -                       | (1,408)                 |
| SSE PLC-SPN ADR                    | 95       | 3/26/2014     | 8/10/2018  | 1,543                     | 2,422      | -                       | (879)                   |
| SSE PLC-SPN ADR                    | 20       | 3/25/2014     | 8/10/2018  | 325                       | 497        | -                       | (172)                   |
| SSE PLC-SPN ADR                    | 115      | 3/25/2014     | 8/9/2018   | 1,894                     | 2,858      | -                       | (964)                   |
| SSE PLC-SPN ADR                    | 90       | 3/24/2014     | 1/8/2018   | 1,657                     | 2,214      | -                       | (557)                   |
| SSE PLC-SPN ADR                    | 265      | 3/25/2014     | 1/8/2018   | 4,879                     | 6,586      | -                       | (1,708)                 |
| TELEFONICA BRASIL-ADR              | 80       | 7/14/2016     | 10/23/2018 | 828                       | 1,175      | -                       | (347)                   |
| TELEFONICA BRASIL-ADR              | 75       | 7/15/2016     | 10/23/2018 | 776                       | 1,079      | -                       | (303)                   |
| TELEFONICA BRASIL-ADR              | 115      | 7/18/2016     | 10/23/2018 | 1,190                     | 1,652      | -                       | (462)                   |
| TELEFONICA BRASIL-ADR              | 115      | 7/19/2016     | 10/23/2018 | 1,190                     | 1,635      | -                       | (445)                   |
| TELEFONICA BRASIL-ADR              | 215      | 7/20/2016     | 10/23/2018 | 2,225                     | 3,066      | -                       | (840)                   |
| TELEFONICA BRASIL-ADR              | 5        | 7/14/2016     | 8/29/2018  | 50                        | 73         | -                       | (24)                    |
| TELEFONICA BRASIL-ADR              | 10       | 7/14/2016     | 8/28/2018  | 98                        | 147        | -                       | (49)                    |
| TELEFONICA BRASIL-ADR              | 15       | 7/14/2016     | 8/27/2018  | 150                       | 220        | -                       | (70)                    |
| TELEFONICA BRASIL-ADR              | 10       | 7/13/2016     | 8/24/2018  | 99                        | 144        | -                       | (45)                    |
| TELEFONICA BRASIL-ADR              | 5        | 7/14/2016     | 8/24/2018  | 49                        | 73         | -                       | (24)                    |
| TELEFONICA BRASIL-ADR              | 15       | 7/13/2016     | 8/23/2018  | 149                       | 215        | -                       | (67)                    |
| TELEFONICA BRASIL-ADR              | 25       | 7/13/2016     | 8/22/2018  | 244                       | 359        | -                       | (115)                   |
| TELEFONICA BRASIL-ADR              | 20       | 7/13/2016     | 8/21/2018  | 201                       | 287        | -                       | (86)                    |
| TELEFONICA BRASIL-ADR              | 65       | 7/13/2016     | 8/16/2018  | 677                       | 933        | -                       | (256)                   |
| TELEFONICA BRASIL-ADR              | 45       | 7/12/2016     | 8/15/2018  | 471                       | 645        | -                       | (174)                   |
| TELEFONICA BRASIL-ADR              | 15       | 7/13/2016     | 8/15/2018  | 157                       | 215        | -                       | (58)                    |
| TELEKOMUNIK INDONESIA-SP ADR       | 70       | 2/27/2013     | 9/5/2018   | 1,531                     | 1,487      | -                       | 44                      |
| TELEKOMUNIK INDONESIA-SP ADR       | 80       | 2/27/2013     | 9/4/2018   | 1,872                     | 1,699      | -                       | 172                     |
| TELEKOMUNIK INDONESIA-SP ADR       | 30       | 8/6/2013      | 9/4/2018   | 702                       | 683        | -                       | 19                      |
| TELEKOMUNIK INDONESIA-SP ADR       | 110      | 8/6/2013      | 9/4/2018   | 2,498                     | 2,503      | -                       | (4)                     |
| TELEKOMUNIK INDONESIA-SP ADR       | 80       | 2/27/2013     | 8/31/2018  | 1,852                     | 1,699      | -                       | 153                     |
| TELEKOMUNIK INDONESIA-SP ADR       | 120      | 2/27/2013     | 8/30/2018  | 2,857                     | 2,549      | -                       | 308                     |
| TOTAL SA-SPON ADR                  | 85       | 2/27/2013     | 10/23/2018 | 5,026                     | 4,249      | -                       | 777                     |
| TOTAL SA-SPON ADR                  | 100      | 8/2/2013      | 10/23/2018 | 5,912                     | 5,382      | -                       | 530                     |
| TOTAL SA-SPON ADR                  | 40       | 8/14/2013     | 10/23/2018 | 2,365                     | 2,174      | -                       | 191                     |
| TOTAL SA-SPON ADR                  | 40       | 2/27/2013     | 1/31/2018  | 2,317                     | 2,000      | -                       | 317                     |
| TOTAL SA-SPON ADR                  | 40       | 2/27/2013     | 1/30/2018  | 2,308                     | 2,000      | -                       | 309                     |
| TOTAL SA-SPON ADR                  | 20       | 2/8/2013      | 1/26/2018  | 1,181                     | 1,033      | -                       | 148                     |
| TOTAL SA-SPON ADR                  | 25       | 2/27/2013     | 1/26/2018  | 1,476                     | 1,250      | -                       | 227                     |
| UBS GROUP AG-REG                   | 145      | 3/17/2015     | 1/8/2018   | 2,736                     | 2,581      | -                       | 155                     |
| UBS GROUP AG-REG                   | 370      | 3/18/2015     | 1/8/2018   | 6,983                     | 6,644      | -                       | 338                     |
| UNILEVER N V -NY SHARES            | 10       | 2/8/2013      | 10/23/2018 | 552                       | 391        | -                       | 161                     |
| UNILEVER N V -NY SHARES            | 190      | 2/27/2013     | 10/23/2018 | 10,487                    | 7,383      | -                       | 3,105                   |
| UNITED OVERSEAS BANK-SP ADR        | 90       | 2/8/2013      | 10/23/2018 | 3,237                     | 2,789      | -                       | 448                     |
| UNITED OVERSEAS BANK-SP ADR        | 65       | 2/8/2013      | 1/9/2018   | 2,682                     | 2,014      | -                       | 668                     |
| UNITED OVERSEAS BANK-SP ADR        | 70       | 2/27/2013     | 1/9/2018   | 2,889                     | 2,202      | -                       | 687                     |
| VERMILION ENERGY INC               | 50       | 7/20/2016     | 10/23/2018 | 1,440                     | 1,645      | -                       | (205)                   |
| VERMILION ENERGY INC               | 80       | 7/21/2016     | 10/23/2018 | 2,305                     | 2,629      | -                       | (325)                   |
| VERMILION ENERGY INC               | 10       | 7/25/2016     | 10/23/2018 | 288                       | 321        | -                       | (33)                    |
| VERMILION ENERGY INC               | 25       | 7/19/2016     | 1/31/2018  | 941                       | 816        | -                       | 125                     |
| VERMILION ENERGY INC               | 30       | 7/20/2016     | 1/31/2018  | 1,129                     | 987        | -                       | 142                     |
| VERMILION ENERGY INC               | 55       | 7/19/2016     | 1/29/2018  | 2,151                     | 1,795      | -                       | 355                     |
| VODAFONE GROUP PLC-SP ADR          | 70       | 2/27/2013     | 10/23/2018 | 1,356                     | 3,215      | -                       | (1,859)                 |
| VODAFONE GROUP PLC-SP ADR          | 80       | 2/27/2013     | 7/18/2018  | 1,895                     | 3,674      | -                       | (1,779)                 |
| VODAFONE GROUP PLC-SP ADR          | 120      | 2/27/2013     | 7/17/2018  | 2,866                     | 5,511      | -                       | (2,645)                 |
| VODAFONE GROUP PLC-SP ADR          | 103      | 2/11/2013     | 7/16/2018  | 2,493                     | 5,164      | -                       | (2,671)                 |
| VODAFONE GROUP PLC-SP ADR          | 72       | 2/27/2013     | 7/16/2018  | 1,735                     | 3,298      | -                       | (1,563)                 |
| VODAFONE GROUP PLC-SP ADR          | 60       | 2/11/2013     | 7/13/2018  | 1,445                     | 3,003      | -                       | (1,558)                 |
| ZURICH INSURANCE GROUP-ADR         | 165      | 11/15/2016    | 10/23/2018 | 4,995                     | 4,301      | -                       | 694                     |
| ZURICH INSURANCE GROUP-ADR         | 40       | 8/6/2013      | 10/23/2018 | 1,211                     | 1,097      | -                       | 114                     |
| ZURICH INSURANCE GROUP-ADR         | 225      | 8/7/2013      | 10/23/2018 | 6,811                     | 6,129      | -                       | 681                     |
| ZURICH INSURANCE GROUP-ADR         | 10       | 8/6/2013      | 1/4/2018   | 305                       | 274        | -                       | 31                      |
| CAPITAL GAIN DISTRIBUTIONS         |          |               |            |                           |            |                         | 441,582                 |
|                                    |          |               |            |                           |            | (26,828)                | 4,397,586               |