

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

2018

Open to Public  
Inspection

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

Name of foundation KESSLER FAMILY FOUNDATION		A Employer identification number 04-3213614
Number and street (or P O box number if mail is not delivered to street address) 120 CASA BENDITA		Room/suite
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 334803602		B Telephone number (see instructions)
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 49,398,175	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	8,980,084			
2	Check ► <input type="checkbox"/> if the foundation is not 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				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	130,899	130,899		
12	<b>Total.</b> 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	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	377,161	108,176		500
25	Contributions, gifts, grants paid	2,517,272			2,517,272
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	2,894,433	108,176		2,517,772
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	7,555,122			
b	<b>Net investment income</b> (if negative, enter -0-)		5,367,031		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		4,377,835	4,598,319	4,598,319
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	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 ►				
	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 ►				
	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	
	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	0	
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <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 ► <input type="checkbox"/></b> <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) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SHORT TERM CAPITAL GAIN (LOSS)		P	2018-01-01	2018-12-31
b LONG TERM CAPITAL GAIN (LOSS)		P	2017-01-01	2018-12-31
c CAPITAL GAIN DISTRIBUTIONS		P	2017-01-01	2018-12-31
d		P		
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,956,753		3,983,581	-26,828	
b 16,452,594		12,496,590	3,956,004	
c			441,582	
d			0	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			-26,828	
b			3,956,004	
c			441,582	
d			0	
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	4,370,758
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

 Yes  No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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 Total</b> of line 1, column (d)			0 180883
<b>3 Average</b> 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			0 036177
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			44,678,506
<b>5 Multiply</b> line 4 by line 3			1,616,334
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			53,670
<b>7 Add</b> lines 5 and 6			1,670,004
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			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)**

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

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►SHARON JACQUET	Telephone no ►(212) 464-1399	
Located at ►JP MORGAN 270 PARK AVENUE 28TH FL NEW YORK NY			ZIP+4 ►10017
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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. Organizations relying on a current notice regarding disaster assistance check here.	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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).	2b	
c	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 . . . . . 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
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		
<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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>	
	<i>If "Yes" to 6b, file Form 8870</i>		
<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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>	
<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

Yes  No

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

1. List all officers, directors, trustees, foundation managers and their compensation. See instructions.

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 120 CASA BENDITA PALM BEACH, FL 334803602	TRUSTEE 0 00	0	0	0
PATRICIA M KESSLER 120 CASA BENDITA PALM BEACH, FL 334803602	TRUSTEE 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."**

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

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
JP MORGAN 270 PARK AVENUE 28TH FLOOR NEW YORK, NY 10017	INVESTMENT MGMT	81,323
<b>Total number of others receiving over \$50,000 for professional services.</b>		0
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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		<b>Expenses</b>
1 N/A		0
2		
3		
4		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		<b>Amount</b>
1 N/A		0
2		
3		
All other program-related investments. See instructions		
<b>Total. Add lines 1 through 3</b>		0

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

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

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

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

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	2,517,772
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,517,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. . . . .	5	53,670
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	2,464,102
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 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			1,562,959	
<b>a</b> Enter amount for 2017 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<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> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 2,517,772			1,562,959	
<b>a</b> Applied to 2017, but not more than line 2a				
<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 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<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> <b>Excess distributions carryover to 2019.</b> 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)

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))  
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT, FL 334803602	NA	PC	GENERAL SUPPORT	2,517,272
<b>Total . . . . .</b>				► 3a
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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



**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**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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 - Book Value	End of Year - Book Value	End of Year - Fair 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 Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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 Expenses Per Books	Net Investment 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 Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable 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

<b>Name</b>	<b>Address</b>
KESSLER FAMILY TRUST FBO BRIAN KESS	120 CASA BENDITA PALM BEACH, FL 334803602
KESSLER FAMILY TRUST FBO DAVID KESS	120 CASA BENDITA PALM BEACH, FL 334803602

## TY 2018 Taxes Schedule

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

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

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

- Attach to Form 990, 990-EZ, or 990-PF
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

**2018****Name of the organization**  
KESSLER FAMILY FOUNDATION**Employer identification number**  
04-3213614**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc. purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc. contributions totaling \$5,000 or more during the year. ► \$ \_\_\_\_\_

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

<b>Name of organization</b> KESSLER FAMILY FOUNDATION		<b>Employer identification number</b> 04-3213614	
<b>Part I</b> <b>Contributors</b> (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEW ENGLAND TREATMENT ACCESS (NETA)	\$ 1,120,000	Person <input checked="" type="checkbox"/>
	5 FORGE PKWY		Payroll <input type="checkbox"/>
	FRANKLIN, MA 02038		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	KESSLER FAMILY TRUST FBO BRIAN KESSLER	\$ 3,440,119	Person <input checked="" type="checkbox"/>
	120 CASA BENDITA		Payroll <input type="checkbox"/>
	PALM BEACH, FL 33480		Noncash <input checked="" type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	KESSLER FAMILY TRUST FBO DAVID KESSLER	\$ 4,419,965	Person <input checked="" type="checkbox"/>
	120 CASA BENDITA		Payroll <input type="checkbox"/>
	PALM BEACH, FL 33480		Noncash <input checked="" type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			

<b>Name of organization</b> KESSLER FAMILY FOUNDATION		<b>Employer identification number</b> 04-3213614	
<b>Part II</b> <span style="float: right;">Noncash Property</span>			
<b>(a)</b> <b>No. from Part I</b>		<small>(See instructions) Use duplicate copies of Part II if additional space is needed</small>	
<b>(b)</b> <b>Description of noncash property given</b>		<b>(c)</b> <b>FMV (or estimate)</b> <small>(See instructions)</small>	<b>(d)</b> <b>Date received</b>
2	52,941 77 SHS OF CULLEN HIGH DIVIDEND EQ-I		\$ 918 010
2	62,980 56 SHS OF EDGEWOOD GROWTH FD-INS		\$ 1,939 801
2	21,924 22 SHS OF MATTHEWS PACIFIC TIGER-INST		\$ 582 307
3	77,042 86 SHS OF CULLEN HIGH DIVIDEND EQ-I		\$ 1,335 923
3	82,540 48 SHS OF EDGEWOOD GROWTH FD-INS		\$ 2,542 247
3	20,398 90 SHS OF MATTHEWS PACIFIC TIGER-INST		\$ 541 795

**Name of organization**  
 KESSLER FAMILY FOUNDATION

**Employer identification number**

04-3213614

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_*  
 Use duplicate copies of Part III if additional space is needed

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

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

<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
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

**Grand Total**

**2,517,272**

**Part II - Balance Sheets**

	<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>FMV</u>
<b>BEGINNING OF YEAR</b>				
<b>Line 10a- US Govt Obligations</b>				
ISHARES BARCLAYS TIPS BOND FUND		7,516 00	752,665	857,425
<b>Line 10b- Corporate Stock Investments</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
TELEKOMNIK 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>Line 10a- US Govt Obligations</b>			
ISHARES BARCLAYS TIPS BOND FUND	3,285	332,422	359,740
<b>Line 10b- Corporate Stock Investments</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 - CL1 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		<u>56,961</u>	
		<u>17,849,037</u>	<u>16,906,636</u>

Description	Quantity	Acquired Date	Sale Date	Market Cost / Proceeds	Cost Basis	Short Term	Long Term
						Realized Gain (Loss)	Realized Gain (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 / Proceeds	Cost Basis	Short Term	Long Term
						Realized Gain (Loss)	Realized Gain (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 / Proceeds	Cost Basis	Short Term	Long Term
						Realized Gain (Loss)	Realized Gain (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 / Proceeds	Cost Basis	Short Term	Long Term
						Realized Gain (Loss)	Realized Gain (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 / Proceeds	Cost Basis	Short Term	Long Term
						Realized Gain (Loss)	Realized Gain (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 / Proceeds	Cost Basis	Short Term	Long Term
						Realized Gain (Loss)	Realized Gain (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	11/16/2015	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 / Proceeds	Cost Basis	Short Term	Long Term
						Realized Gain (Loss)	Realized Gain (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 / Proceeds	Cost Basis	Short Term	Long Term
						Realized Gain (Loss)	Realized Gain (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