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EXTENDED TO NOVEMBER 15, 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation LEO DANIEL FOUNDATION	A Employer identification number 20-5086929
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 1500 STAG MEADOW	B Telephone number 210-617-4728
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78248	C If exemption application is pending, check here ▶ ☐

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

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 11,215,761.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	258,638.	251,792.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,018,711.			
b Gross sales price for all assets on line 6a 3,781,275.				
7 Capital gain net income (from Part IV, line 2)		3,018,711.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	-60,546.	0.		STATEMENT 2
12 **Total** Add lines 1 through 11	3,216,803.	3,270,503.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	25,851.	12,925.		12,926.
c Other professional fees STMT 4	62,613.	62,613.		0.
17 Interest				
18 Taxes STMT 5	63,491.	3,491.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	13,947.	13,497.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	165,902.	92,526.		12,926.
25 Contributions, gifts, grants paid	567,892.			567,892.
26 **Total expenses and disbursements.** Add lines 24 and 25	733,794.	92,526.		580,818.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,483,009.			
b **Net investment income** (if negative, enter -0-)		3,177,977.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	276,199.	376,671.	376,671.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	3,402,289.	4,795,816.	4,976,486.
	c	Investments - corporate bonds STMT 9	1,252,721.	1,440,239.	1,416,079.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	4,476,986.	4,472,010.	4,445,387.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ INVESTMENT RECEIVAB)	5,938.	1,138.	1,138.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,414,133.	11,085,874.	11,215,761.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	9,414,133.	11,085,874.	
	30	**Total net assets or fund balances**	9,414,133.	11,085,874.	
	31	**Total liabilities and net assets/fund balances**	9,414,133.	11,085,874.	

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	9,414,133.
2	Enter amount from Part I, line 27a	2	2,483,009.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,897,142.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	811,268.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,085,874.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	3,781,275.		762,564.	3,018,711.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				3,018,711.

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 3,018,711.

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).
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	405,902.	10,110,497.	.040147
2016	362,496.	8,480,059.	.042747
2015	394,808.	8,069,760.	.048924
2014	332,046.	7,140,202.	.046504
2013	279,130.	7,377,752.	.037834

2	Total of line 1, column (d)	2	.216156
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.043231
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,529,245.
5	Multiply line 4 by line 3	5	498,421.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,780.
7	Add lines 5 and 6	7	530,201.
8	Enter qualifying distributions from Part XII, line 4	8	580,818.

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 IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RAYMOND JAMES #7407 ST SALES	P	02/09/18	09/11/18
b	RAYMOND JAMES #7407 LT SALES	P	01/01/18	12/31/18
c	RAYMOND JAMES #7412 ST SALES	P	01/01/18	12/31/18
d	RAYMOND JAMES #7412 LT SALES	P	01/01/18	12/31/18
e	RAYMOND JAMES #7940 ST SALES	P	01/01/18	12/31/18
f	RAYMOND JAMES #7940 LT SALES	P	01/01/18	12/31/18
g	WMG K-1	P	01/01/18	12/31/18
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	6.		6.	0.
b	145,052.		72,499.	72,553.
c	109,530.		97,228.	12,302.
d	431,321.		370,750.	60,571.
e	12,589.		13,531.	-942.
f	186,105.		208,550.	-22,445.
g	2,870,635.			2,870,635.
h	26,037.			26,037.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				0.
b				72,553.
c				12,302.
d				60,571.
e				-942.
f				-22,445.
g				2,870,635.
h				26,037.
i				
j				
k				
l				
m				
n				
o				

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	3,018,711.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	31,780.
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	31,780.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	31,780.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 60,873.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	60,873.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	100.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	28,993.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 28,993. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BRYAN GRUNDHOEFER Telephone no. ▶ (210)617-4728

Located at ▶ 1500 STAG MEADOW, SAN ANTONIO, TX ZIP+4 ▶ 78248

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X

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

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

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

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

(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
BRYAN GRUNDHOEFER 1500 STAG MEADOW SAN ANTONIO, TX 78248	PRESIDENT 1.00	0.	0.	0.
MARY JO GRUNDHOEFER 1500 STAG MEADOW SAN ANTONIO, TX 78248	VICE PRESIDENT/SECRETARY 1.00	0.	0.	0.
DANIEL GRUNDHOEFER 1500 STAG MEADOW SAN ANTONIO, TX 78248	TREASURER 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	11,074,033.
b	Average of monthly cash balances	1b	586,281.
c	Fair market value of all other assets	1c	44,503.
d	**Total** (add lines 1a, b, and c)	1d	11,704,817.
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	11,704,817.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,572.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,529,245.
6	**Minimum investment return** Enter 5% of line 5	6	576,462.

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

1	Minimum investment return from Part X, line 6	1	576,462.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 31,780.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	31,780.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	544,682.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	544,682.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	544,682.

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	580,818.
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	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	580,818.
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	5	31,780.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	549,038.

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

823571 12-11-18

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				544,682.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			437,152.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 580,818.				
a Applied to 2017, but not more than line 2a			437,152.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				143,666.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				401,016.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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 STATEMENT 12

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.

NONE

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.

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACTS MISSIONS 285 OBLATE DRIVE SAN ANTONIO, TX 78216	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	5,000.
ALEXIS KAISER FOUNDATION 2688 BENNINGTON DRIVE MARIETTA, GA 30062	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
ALLIED WOMENS CENTER 102 MARSHALL STREET SAN ANTONIO, TX 78212	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	10,000.
ARCHDIOCES OF SAN ANTONIO 2718 W. WOODLAWN SAN ANTONIO, TX 78228	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	180,000.
ASSUMPTION SEMINARY 2600 W. WOODLAWN SAN ANTONIO, TX 78228	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	567,892.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BAYLOR UNIVERSITY 1500 SOUTH UNIVERSITY PARKS DRIVE WACO, TX 76706	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	30,000.
CATHOLIC CHARITIES 202 W. FRENCH PLACE SAN ANTONIO, TX 78212	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	2,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	2,500.
CATHOLIC TELEVISION OF SAN ANTONIO 2718 W. WOODLAWN SAN ANTONIO, TX 78228	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATION	500.
CROSS CATHOLIC OUTREACH 2700 N. MILITARY TR, #240 BOCA RATON, FL 33427	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	500.
CROSSROADS WALK PO BOX 2219 COLUMBIA, MD 21045	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
EQUESTRIAN ORDER OF THE HOLY SEPULCHER 2001 KIRBY DRIVE, STE. 902 HOUSTON, TX 77019	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	2,000.
FAMILY RESEARCH COUNCIL 801 G STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	5,000.
FOCUS 603 PARK POINT DR. #200 GENESEE, CO 80401	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
GUADELUPE RADIO NETWORK PO BOX 10571 MIDLAND, TX 79701	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATION	5,000.
Total from continuation sheets				371,392.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEARLDS OF GOOD NEWS 813 S. JEFFERSON ST. PRINCETON, KY 42445	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	20,000.
HOPE FOR THE FUTURE 2718 WEST WOODLAWN AVE SAN ANTONIO, TX 78228	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	5,062.
MARYKNOLL SISTERS PO BOX 317 MARYKNOLL, NY 10545	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATION	500.
MCNAY ART MUSEUM 6000 N. NEW BRAUNFELS SAN ANTONIO, TX 78209	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATION	150.
SA SPORTS FOUNDATION PO BOX 380386 SAN ANTONIO, TX 78283	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATION	10,450.
SAMMINISTRIES 5254 BLANCO ROAD SAN ANTONIO, TX 78216	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	500.
SAN ANTONIO FOOD BANK 5200 W. OLD US 90 SAN ANTONIO, TX 78227	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	500.
ST GERARDS CATHOLIC SCHOOL 521 SOUTH NEW BRAUNFELS SAN ANTONIO, TX 78203	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATION	10,000.
THE ALEXANDER HOUSE PO BOX 592107 SAN ANTONIO, TX 78259	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATION	100,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE., NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MARY FOUNDATION PO BOX 26101 FAIRVIEW PARK, OH 44126	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	6,000.
TODAYS CATHOLIC P.O. BOX 28410 SAN ANTONIO, TX 78228	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	100.
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY ST SUITE 317 SAN ANTONIO, TX 78209	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
WELLMED CHARITABLE FOUNDATION 8637 FREDERICKSBURG RD, #300 SAN ANTONIO, TX 78240	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	150,000.
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	10,630.
WOUNDED WARRIOR FOUNDATION 12672 SILICON #105 SAN ANTONIO, TX 78249	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
YOUNG AMERICANS FOUNDATION 11480 COMMERCE PARK DRIVE RESTON, VA 20191	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
Total from continuation sheets				

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
	(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					
4 Dividends and interest from securities			14	258,638.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	3,018,711.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISC INCOME			01	-60,546.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,216,803.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,216,803.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Bryan Grundhoefer | Date: 11/12/19 | Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
JOSEPHINE BEHREND	Josephine Behrend	11/11/2019		P00715390

Firm's name ▶ RSM US LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 19026 RIDGEWOOD PARKWAY, SUITE 400
SAN ANTONIO, TX 78259 — Phone no. 210/828-6281

823622 12-11-18

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES-7407	19,728.	0.	19,728.	15,914.	
RAYMOND JAMES-7412	117,617.	1,021.	116,596.	114,974.	
RAYMOND JAMES-7940	112,978.	5,325.	107,653.	106,243.	
RAYMOND JAMES-9538	34,352.	19,691.	14,661.	14,661.	
TO PART I, LINE 4	284,675.	26,037.	258,638.	251,792.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	-60,546.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-60,546.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	25,851.	12,925.		12,926.
TO FORM 990-PF, PG 1, LN 16B	25,851.	12,925.		12,926.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	62,613.	62,613.		0.
TO FORM 990-PF, PG 1, LN 16C	62,613.	62,613.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	3,491.	3,491.		0.
FEDERAL TAX PAYMENTS	60,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	63,491.	3,491.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTEREST EXPENSE	10,729.	10,279.		0.
BANK FEES	358.	358.		0.
BOND PREMIUM EXPENSE	2,824.	2,824.		0.
ADR FEES	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	13,947.	13,497.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PASSTHROUGH BOOK/TAX RECONCILING ITEMS	811,268.
TOTAL TO FORM 990-PF, PART III, LINE 5	811,268.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RJ 7407- SEE ATTACHED DETAIL	1,757,878.	2,075,417.
RJ 7412- SEE ATTACHED DETAIL	2,614,848.	2,466,472.
RJ 7940- SEE ATTACHED DETAIL	423,090.	434,597.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,795,816.	4,976,486.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RJ 7940- SEE ATTACHED DETAIL	942,774.	917,479.
RJ 9538- SEE ATTACHED DETAIL	497,465.	498,600.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,440,239.	1,416,079.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLLECTIBLES - HELD FOR INVESTMENT	COST	2,550.	2,550.
GOLD INVESTMENT	COST	39,309.	40,815.
INVESTMENT IN WMG HEALTHCARE PARTNERS, LP	COST	2,741,087.	2,567,892.
RJ 7940- SEE ATTACHED DETAIL	COST	874,059.	817,554.
RJ 9538- SEE ATTACHED DETAIL	COST	226,841.	313,066.
RJ 9538- SEE ATTACHED DETAIL	COST	329,638.	420,324.
RJ 7412- SEE ATTACHED DETAIL	COST	258,526.	283,186.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,472,010.	4,445,387.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT RECEIVABLE	5,938.	1,138.	1,138.
TO FORM 990-PF, PART II, LINE 15	5,938.	1,138.	1,138.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

BRYAN GRUNDHOEFER
MARY JO GRUNDHOEFER

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LEO DANIEL FOUNDATION
1500 STAG MEADOW
SAN ANTONIO, TX 78248

TELEPHONE NUMBER

210-617-4728

FORM AND CONTENT OF APPLICATIONS

PUBLIC CHARITIES QUALIFYING AS 501(C)(3) ORGANIZATIONS THAT WISH TO REQUEST A GRANT SHOULD SUBMIT SUCH REQUEST TO THE FOUNDATION BOARD OF DIRECTORS, INCLUDING A DETAILED DESCRIPTION AS TO THE PURPOSE AND USE OF SUCH GRANT IN THE EVENT IT IS MADE, ALONG WITH A COPY OF THE ORGANIZATION'S FAVORABLE DETERMINATION LETTER ISSUED BY THE INTERNAL REVENUE SERVICE RECOGNIZING SUCH ORGANIZATION AS A 501(C)(3) ORGANIZATION.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
APTARGROUP INCORPORATED (ATR)	374.000		$73 251	$27,395 77	$94 070	**$35,182.18**	1 45%	$508.64	28 42%	$7,786 41
LOT 1	65 000 c	12/23/2011	$52 500	$3,412 50	$94 070	$6,114.55	1.45%	$88 40	79.18%	$2,702.05
LOT 2	114 000 c	01/31/2012	$52 343	$5,967.11	$94 070	$10,723 98	1 45%	$155 04	79 72%	$4,756 87
LOT 3	54 000 c	03/18/2013	$55 790	$3,012 66	$94.070	$5,079 78	1 45%	$73 44	68.61%	$2,067 12
LOT 4	68 000	09/27/2018	$108.540	$7,380 72	$94.070	$6,396 76	1 45%	$92.48	(13.33)%	$(983 96)
LOT 5	37.000	10/19/2018	$105.050	$3,886 85	$94 070	$3,480 59	1 45%	$50.32	(10 45)%	$(406.26)
LOT 6	36 000	11/15/2018	$103.776	$3,735.93	$94.070	$3,386 52	1 45%	$48.96	(9 35)%	$(349 41)
ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	1,645 000		$30 091	$49,499.63	$22 110	**$36,370.95**	10 85%	$3,948 00	(26.52)%	$(13,128 68)
LOT 1	134 000	01/27/2015	$44 018	$5,898.44	$22.110	$2,962 74	10.85%	$321.60	(49 77)%	$(2,935 70)

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	200 000	12/21/2015	$31.808	$6,361.64	$22.110	$4,422.00	10 85%	$480.00	(30.49)%	$(1,939.64)
LOT 3	612 000	01/30/2017	$26.715	$16,349 86	$22.110	$13,531.32	10.85%	$1,468 80	(17 24)%	$(2,818 54)
LOT 4	338 000	09/27/2018	$32 949	$11,136.76	$22.110	$7,473 18	10.85%	$811 20	(32 90)%	$(3,663 58)
LOT 5	156 000	10/19/2018	$28 339	$4,420.96	$22 110	$3,449 16	10 85%	$374.40	(21 98)%	$(971 80)
LOT 6	205 000	11/15/2018	$26 010	$5,331.97	$22 110	$4,532 55	10 85%	$492 00	(14.99)%	$(799 42)
ASPEN TECHNOLOGY INCORPORATED (AZPN)	1,181 000		$59 583	$70,367 38	$82 180	**$97,054.58**			37 93%	$26,687 20
LOT 1	182 000	12/22/2014	$35 830	$6,521 06	$82.180	$14,956 76			129 36%	$8,435 70
LOT 2	257 000	01/14/2015	$33.534	$8,618 21	$82.180	$21,120 26			145 07%	$12,502.05
LOT 3	298.000	01/23/2015	$32 490	$9,682 02	$82 180	$24,489.64			152 94%	$14,807.62
LOT 4	211.000	09/27/2018	$113 000	$23,842 98	$82 180	$17,339.98			(27.27)%	$(6,503 00)
LOT 5	129 000	10/19/2018	$101 770	$13,128 32	$82.180	$10,601 22			(19 25)%	$(2,527.10)
LOT 6	104 000	11/15/2018	$82.450	$8,574.79	$82.180	$8,546.72			(0.33)%	$(28 07)
AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATHM)	2,219 000		$47 354	$105,079 62	$78 230	**$173,592.37**			65.20%	$68,512 75
LOT 1	1,396 000	01/30/2017	$30 622	$42,748 93	$78 230	$109,209 08			155.47%	$66,460 15
LOT 2	415.000	09/27/2018	$83 488	$34,647.35	$78 230	$32,465 45			(6.30)%	$(2,181.90)
LOT 3	272 000	10/19/2018	$63 204	$17,191 57	$78 230	$21,278 56			23.77%	$4,086 99
LOT 4	136 000	11/15/2018	$77 145	$10,491.77	$78 230	$10,639 28			1 41%	$147 51
CDW CORPORATION (CDW)	1,714.000		$54 923	$94,138.29	$81 050	**$138,919.70**	1 46%	$2,022.52	47 57%	$44,781.41
LOT 1	203 000	06/02/2014	$29.409	$5,970.10	$81.050	$16,453 15	1.46%	$239.54	175.59%	$10,483 05
LOT 2	500.000	06/24/2014	$31.866	$15,933.20	$81.050	$40,525.00	1.46%	$590 00	154.34%	$24,591.80
LOT 3	266 000	10/15/2014	$28.023	$7,454.12	$81.050	$21,559.30	1.46%	$313.88	189.23%	$14,105.18

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	397.000	09/27/2018	$88 610	$35,178 13	$81.050	$32,176 85	1 46%	$468.46	(8 53)%	$(3,001.28)
LOT 5	181 000	10/19/2018	$82 810	$14,988.59	$81.050	$14,670 05	1.46%	$213 58	(2 13)%	$(318 54)
LOT 6	167 000	11/15/2018	$87 510	$14,614.15	$81 050	$13,535 35	1 46%	$197 06	(7.38)%	$(1,078 80)
COPART INCORPORATED (CPRT)	2,797 000		$27 809	$77,781.44	$47.780	**$133,640.66**			71 82%	$55,859 22
LOT 1	1,066 000 c	12/23/2011	$11.967	$12,757.33	$47 780	$50,933.48			299 25%	$38,176 15
LOT 2	158.000 c	03/18/2013	$17.175	$2,713 65	$47 780	$7,549.24			178.20%	$4,835 59
LOT 3	490 000 c	06/24/2013	$15 202	$7,448 93	$47 780	$23,412 20			214 30%	$15,963 27
LOT 4	515 000	09/27/2018	$51 430	$26,486 40	$47.780	$24,606.70			(7 10)%	$(1,879 70)
LOT 5	264 000	10/19/2018	$50 010	$13,202 61	$47 780	$12,613 92			(4.46)%	$(588.69)
LOT 6	304 000	11/15/2018	$49 910	$15,172 52	$47.780	$14,525 12			(4.27)%	$(647.40)
DONALDSON INCORPORATED (DCI)	965 000		$37.962	$36,633 68	$43 390	**$41,871.35**	1.75%	$733 40	14.30%	$5,237.67
LOT 1	600.000	01/22/2016	$27 032	$16,218.96	$43 390	$26,034.00	1 75%	$456 00	60 52%	$9,815 04
LOT 2	166 000	09/27/2018	$58 680	$9,740.86	$43 390	$7,202 74	1 75%	$126.16	(26 06)%	$(2,538 12)
LOT 3	103 000	10/19/2018	$52.750	$5,433.24	$43 390	$4,469 17	1 75%	$78.28	(17 74)%	$(964.07)
LOT 4	96 000	11/15/2018	$54 590	$5,240 62	$43.390	$4,165.44	1 75%	$72 96	(20.52)%	$(1,075.18)
DRIL-QUIP INCORPORATED (DRQ)	1,574 000		$53.814	$84,703 77	$30.030	**$47,267.22**			(44 20)%	$(37,436 55)
LOT 1	157 000	04/24/2015	$73 115	$11,479.01	$30 030	$4,714.71			(58.93)%	$(6,764.30)
LOT 2	155.000	05/05/2015	$79 549	$12,330 11	$30 030	$4,654 65			(62 25)%	$(7,675 46)
LOT 3	168 000	07/22/2015	$61 520	$10,335 28	$30.030	$5,045 04			(51.19)%	$(5,290 24)
LOT 4	104.000	05/04/2016	$62 658	$6,516 41	$30 030	$3,123.12			(52 07)%	$(3,393.29)
LOT 5	187 000	09/01/2017	$37 713	$7,052 31	$30 030	$5,615 61			(20 37)%	$(1,436 70)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	39.000	09/05/2017	$38 742	$1,510.92	$30 030	$1,171.17			(22.49)%	$(339.75)
LOT 7	94.000	09/06/2017	$39.628	$3,725 05	$30 030	$2,822.82			(24 22)%	$(902 23)
LOT 8	40.000	09/07/2017	$40.400	$1,616.00	$30.030	$1,201 20			(25.67)%	$(414 80)
LOT 9	325 000	09/27/2018	$52 400	$17,029 84	$30.030	$9,759 75			(42.69)%	$(7,270 09)
LOT 10	139.000	10/19/2018	$46.228	$6,425 76	$30 030	$4,174.17			(35.04)%	$(2,251 59)
LOT 11	166 000	11/15/2018	$40.260	$6,683 08	$30.030	$4,984.98			(25.41)%	$(1,698 10)
FACTSET RESH SYSTEMS INCORPORATED (FDS)	360 000		$160 151	$57,654.19	$200 130	**$72,046.80**	1 28%	$921 60	24 96%	$14,392.61
LOT 1	68 000 c	07/20/2012	$93.406	$6,351.58	$200 130	$13,608 84	1.28%	$174.08	114.26%	$7,257.26
LOT 2	63 000 c	03/18/2013	$99.090	$6,242 67	$200 130	$12,608.19	1 28%	$161.28	101.97%	$6,365 52
LOT 3	98 000	12/20/2016	$159 508	$15,631 75	$200 130	$19,612.74	1 28%	$250 88	25 47%	$3,980.99
LOT 4	59 000	09/27/2018	$226.100	$13,339.89	$200 130	$11,807.67	1.28%	$151.04	(11.49)%	$(1,532.22)
LOT 5	33.000	10/19/2018	$220 070	$7,262.31	$200.130	$6,604 29	1.28%	$84 48	(9.06)%	$(658 02)
LOT 6	39 000	11/15/2018	$226 307	$8,825 99	$200 130	$7,805 07	1 28%	$99.84	(11.57)%	$(1,020.92)
GRACO INCORPORATED (GGG)	2,702 000		$34.324	$92,742 22	$41 850	**$113,078.70**	1 53%	$1,729 28	21 93%	$20,336 48
LOT 1	672.000	10/15/2014	$23.153	$15,558 61	$41 850	$28,123 20	1.53%	$430.08	80 76%	$12,564 59
LOT 2	444 000	05/05/2015	$24.111	$10,705 49	$41 850	$18,581 40	1 53%	$284 16	73 57%	$7,875 91
LOT 3	297 000	09/27/2018	$46 620	$13,846 11	$41.850	$12,429 45	1 53%	$190 08	(10.23)%	$(1,416 66)
LOT 4	197 000	10/19/2018	$39 520	$7,785.40	$41 850	$8,244 45	1.53%	$126 08	5 90%	$459 05
LOT 5	769 000	10/26/2018	$40 324	$31,009 39	$41 850	$32,182.65	1.53%	$492 16	3.78%	$1,173 26
LOT 6	323 000	11/15/2018	$42 840	$13,837 22	$41 850	$13,517 55	1 53%	$206 72	(2 31)%	$(319 67)
HFF INCORPORATED CLASS A (HF)	2,043 000		$35 065	$71,638.26	$33.160	**$67,745.88**			(5.43)%	$(3,892 38)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	166 000	06/30/2015	$41 057	$6,815 44	$33.160	$5,504.56			(19 23)%	$(1,310 88)
LOT 2	248.000	10/21/2015	$35.815	$8,882 10	$33.160	$8,223.68			(7.41)%	$(658.42)
LOT 3	499 000	01/14/2016	$24.732	$12,341 37	$33.160	$16,546.84			34 08%	$4,205 47
LOT 4	53 000	07/18/2017	$34.500	$1,828 50	$33.160	$1,757.48			(3 88)%	$(71 02)
LOT 5	122 000	07/20/2017	$35.188	$4,292 90	$33.160	$4,045 52			(5 76)%	$(247 38)
LOT 6	159 000	07/21/2017	$35 336	$5,618 41	$33 160	$5,272 44			(6.16)%	$(345 97)
LOT 7	400.000	09/27/2018	$43 164	$17,265.56	$33 160	$13,264.00			(23.18)%	$(4,001.56)
LOT 8	213.000	10/19/2018	$36 373	$7,747.53	$33 160	$7,063 08			(8 83)%	$(684.45)
LOT 9	183 000	11/15/2018	$37 412	$6,846 45	$33 160	$6,068 28			(11.37)%	$(778.17)
HENRY JACK & ASSOC INCORPORATED (JKHY)	458.000		$80.029	$36,653.20	$126 520	**$57,946.16**	1.17%	$677 84	58 09%	$21,292 96
LOT 1	127 000 c	08/26/2011	$28 127	$3,572.16	$126 520	$16,068 04	1 17%	$187.96	349.81%	$12,495.88
LOT 2	103 000 c	12/23/2011	$34 030	$3,505 04	$126 520	$13,031 56	1 17%	$152 44	271 79%	$9,526 52
LOT 3	47 000 c	03/18/2013	$45 260	$2,127.22	$126.520	$5,946 44	1 17%	$69 56	179 54%	$3,819 22
LOT 4	85 000	09/27/2018	$159 320	$13,542 20	$126 520	$10,754.20	1 17%	$125 80	(20 59)%	$(2,788 00)
LOT 5	45 000	10/19/2018	$154 290	$6,943 05	$126 520	$5,693 40	1.17%	$66 60	(18.00)%	$(1,249 65)
LOT 6	51.000	11/15/2018	$136 540	$6,963 53	$126 520	$6,452 52	1 17%	$75.48	(7.34)%	$(511 01)
MANHATTAN ASSOCS INCORPORATED (MANH)	588.000		$49 179	$28,916 97	$42.370	**$24,913.56**			(13 84)%	$(4,003 41)
LOT 1	280 000	05/24/2017	$47.144	$13,200 18	$42 370	$11,863 60			(10 13)%	$(1,336 58)
LOT 2	71 000	05/25/2017	$47 748	$3,390 13	$42 370	$3,008.27			(11 26)%	$(381 86)
LOT 3	119.000	09/27/2018	$55 105	$6,557 50	$42 370	$5,042 03			(23.11)%	$(1,515 47)
LOT 4	58 000	10/19/2018	$48 820	$2,831 56	$42.370	$2,457 46			(13 21)%	$(374.10)
LOT 5	60.000	11/15/2018	$48 960	$2,937 60	$42 370	$2,542 20			(13 46)%	$(395.40)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MARKETAXESS HLDGS INCORPORATED (MKTX)	371 000		$112.421	$41,708 37	$211.310	**$78,396.01**	0 80%	$623.28	87 96%	$36,687.64
LOT 1	12.000	05/05/2014	$54.469	$653.63	$211 310	$2,535.72	0 80%	$20.16	287.94%	$1,882 09
LOT 2	209 000	09/04/2014	$59 021	$12,335 41	$211 310	$44,163 79	0 80%	$351.12	258 02%	$31,828 38
LOT 3	69 000	09/27/2018	$178.700	$12,330 29	$211.310	$14,580 39	0 80%	$115 92	18.25%	$2,250.10
LOT 4	34 000	10/19/2018	$197 100	$6,701.40	$211 310	$7,184.54	0 80%	$57.12	7 21%	$483.14
LOT 5	47 000	11/15/2018	$206.120	$9,687 64	$211 310	$9,931 57	0 80%	$78 96	2 52%	$243 93
MOELIS & COMPANY CLASS A (MC)	1,496 000		$52 291	$78,226 82	$34 380	**$51,432.48**	5.47%	$2,812 48	(34 25)%	$(26,794 34)
LOT 1	574 000	03/19/2018	$52 628	$30,208 53	$34 380	$19,734 12	5.47%	$1,079.12	(34 67)%	$(10,474 41)
LOT 2	340 000	03/20/2018	$53 880	$18,319.03	$34.380	$11,689.20	5 47%	$639 20	(36.19)%	$(6,629.83)
LOT 3	283.000	09/27/2018	$56.034	$15,857 58	$34 380	$9,729 54	5 47%	$532 04	(38.64)%	$(6,128 04)
LOT 4	158 000	10/19/2018	$51 349	$8,113 13	$34 380	$5,432.04	5 47%	$297.04	(33.05)%	$(2,681 09)
LOT 5	141 000	11/15/2018	$40.628	$5,728 55	$34 380	$4,847 58	5 47%	$265.08	(15 38)%	$(880 97)
OLD DOMINION FGHT LINES INCORPORATED (ODFL)	879 000		$103 991	$91,408 13	$123 490	**$108,547.71**	0 42%	$457.08	18.75%	$17,139 58
LOT 1	398 000	10/26/2016	$73 431	$29,225 50	$123 490	$49,149 02	0 42%	$206 96	68.17%	$19,923 52
LOT 2	126 000	10/27/2016	$76 074	$9,585 32	$123 490	$15,559.74	0 42%	$65.52	62 33%	$5,974 42
LOT 3	183 000	09/27/2018	$161 248	$29,508 37	$123.490	$22,598 67	0 42%	$95 16	(23.42)%	$(6,909 70)
LOT 4	80 000	10/19/2018	$133 730	$10,698 39	$123.490	$9,879 20	0 42%	$41.60	(7.66)%	$(819 19)
LOT 5	92.000	11/15/2018	$134.680	$12,390 55	$123.490	$11,361 08	0 42%	$47.84	(8.31)%	$(1,029.47)
POOL CORPORATION (POOL)	600 000		$102 425	$61,454 86	$148 650	**$89,190.00**	1 21%	$1,080.00	45.13%	$27,735 14
LOT 1	120 000 c	12/23/2011	$29 985	$3,598 20	$148 650	$17,838 00	1.21%	$216.00	395 75%	$14,239 80
LOT 2	72.000 c	03/18/2013	$46 650	$3,358.80	$148.650	$10,702 80	1.21%	$129 60	218.65%	$7,344.00

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	73 000	09/05/2017	$100.729	$7,353 25	$148 650	$10,851 45	1 21%	$131 40	47.57%	$3,498 20
LOT 4	95 000	09/06/2017	$101 793	$9,670 32	$148 650	$14,121 75	1 21%	$171 00	46 03%	$4,451.43
LOT 5	116 000	09/27/2018	$166 410	$19,303 55	$148 650	$17,243 40	1 21%	$208 80	(10 67)%	$(2,060 15)
LOT 6	65 000	10/19/2018	$142.150	$9,239.74	$148 650	$9,662.25	1.21%	$117 00	4.57%	$422 51
LOT 7	59 000	11/15/2018	$151 373	$8,931 00	$148 650	$8,770 35	1 21%	$106 20	(1 80)%	$(160 65)
PRICESMART INCORPORATED (PSMT)	1,144 000		$79 573	$91,031.11	$59 100	**$67,610.40**	1 18%	$800.80	(25 73)%	$(23,420 71)
LOT 1	320.000	06/08/2015	$83.931	$26,857 96	$59 100	$18,912 00	1 18%	$224 00	(29 59)%	$(7,945.96)
LOT 2	101.000	09/27/2018	$82.250	$8,307 25	$59 100	$5,969 10	1.18%	$70.70	(28 15)%	$(2,338 15)
LOT 3	52.000	10/19/2018	$78.205	$4,066 68	$59 100	$3,073.20	1.18%	$36.40	(24.43)%	$(993.48)
LOT 4	28 000	10/22/2018	$79 576	$2,228 12	$59 100	$1,654 80	1 18%	$19 60	(25.73)%	$(573 32)
LOT 5	282 000	10/23/2018	$80 088	$22,584 70	$59 100	$16,666 20	1 18%	$197 40	(26.21)%	$(5,918.50)
LOT 6	215 000	10/24/2018	$81 430	$17,507 36	$59.100	$12,706 50	1.18%	$150 50	(27.42)%	$(4,800 86)
LOT 7	146.000	11/15/2018	$64.925	$9,479 04	$59 100	$8,628.60	1.18%	$102.20	(8 97)%	$(850 44)
PRIMERICA INCORPORATED (PRI)	1,272.000		$73 736	$93,791 92	$97 710	**$124,287.12**	1 02%	$1,272 00	32.51%	$30,495 20
LOT 1	157 000	04/15/2014	$44.861	$7,043 21	$97.710	$15,340 47	1 02%	$157.00	117 81%	$8,297 26
LOT 2	196 000	05/06/2014	$44 555	$8,732.76	$97 710	$19,151 16	1.02%	$196 00	119 30%	$10,418 40
LOT 3	81 000	06/27/2014	$47.387	$3,838.34	$97 710	$7,914 51	1.02%	$81.00	106.20%	$4,076.17
LOT 4	163 000	09/25/2014	$48.552	$7,913 96	$97 710	$15,926.73	1 02%	$163.00	101 25%	$8,012 77
LOT 5	191 000	04/10/2015	$47 948	$9,158.16	$97.710	$18,662 61	1 02%	$191 00	103 78%	$9,504 45
LOT 6	224.000	09/27/2018	$120 900	$27,081 60	$97 710	$21,887.04	1 02%	$224 00	(19 18)%	$(5,194.56)
LOT 7	116 000	10/19/2018	$114.457	$13,277 01	$97.710	$11,334 36	1.02%	$116 00	(14.63)%	$(1,942.65)
LOT 8	144.000	11/15/2018	$116 298	$16,746 88	$97.710	$14,070 24	1.02%	$144 00	(15 98)%	$(2,676 64)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
RLI CORPORATION (RLI)	458 000		$52 966	$24,258 35	$68.990	**$31,597.42**	1.28%	$403.04	30 25%	$7,339 07
LOT 1	43.000 c	08/26/2011	$28.815	$1,239 04	$68.990	$2,966.57	1.28%	$37 94	139 42%	$1,727.53
LOT 2	84 000 c	03/18/2013	$35.852	$3,011 55	$68.990	$5,795.16	1 28%	$73.92	92 43%	$2,783 61
LOT 3	152.000	10/01/2014	$42.969	$6,531.30	$68.990	$10,486 48	1.28%	$133 76	60 56%	$3,955 18
LOT 4	87.000	09/27/2018	$78.420	$6,822 54	$68.990	$6,002.13	1.28%	$76.56	(12.02)%	$(820 41)
LOT 5	47.000	10/19/2018	$71.660	$3,368.02	$68.990	$3,242.53	1.28%	$41.36	(3.73)%	$(125 49)
LOT 6	45.000	11/15/2018	$73 020	$3,285.90	$68.990	$3,104.55	1 28%	$39.60	(5.52)%	$(181 35)
RBC BEARINGS INCORPORATED (ROLL)	463 000		$84 707	$39,219 41	$131 100	**$60,699.30**			54.77%	$21,479.89
LOT 1	227 000 c	12/23/2011	$43 520	$9,879.04	$131.100	$29,759.70			201 24%	$19,880.66
LOT 2	57 000 c	03/18/2013	$51.430	$2,931 51	$131.100	$7,472 70			154.91%	$4,541 19
LOT 3	84.000	09/27/2018	$147.870	$12,421.07	$131.100	$11,012 40			(11.34)%	$(1,408.67)
LOT 4	47.000	10/19/2018	$143.415	$6,740 51	$131 100	$6,161 70			(8 59)%	$(578.81)
LOT 5	48 000	11/15/2018	$150 985	$7,247.28	$131 100	$6,292 80			(13.17)%	$(954 48)
RIGHTMOVE PLC UNSPONSORED ADR (UNITED KINGDOM) (RTMVY)	10,793.000		$11.869	$128,099.41	$11 010	**$118,830.93**	1 29%	$1,532 61	(7 24)%	$(9,268 48)
LOT 1	4,919 500	02/09/2018	$11 927	$58,673 11	$11.010	$54,163 70	1.29%	$698 57	(7.69)%	$(4,509 41)
LOT 2	1,027 500	03/20/2018	$12 049	$12,380 72	$11.010	$11,312 78	1 29%	$145 91	(8 63)%	$(1,067 94)
LOT 3	2,295.000	09/27/2018	$12 589	$28,891.05	$11 010	$25,267.95	1 29%	$325 89	(12.54)%	$(3,623 10)
LOT 4	1,017 000	10/19/2018	$11.109	$11,297.37	$11 010	$11,197.17	1 29%	$144 41	(0 89)%	$(100 20)
LOT 5	1,534.000	11/15/2018	$10.989	$16,857.16	$11 010	$16,889.34	1 29%	$217 83	0.19%	$32 18
TELEDYNE TECHNOLOGIES INCORPORATED (TDY)	656 000		$152.153	$99,812 22	$207 070	**$135,837.92**			36 09%	$36,025 70
LOT 1	52 000	04/13/2015	$108 934	$5,664 55	$207 070	$10,767 64			90 09%	$5,103 09

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	83 000	04/22/2015	$109 018	$9,048 46	$207.070	$17,186 81			89 94%	$8,138.35
LOT 3	91 000	05/13/2015	$103.475	$9,416 23	$207 070	$18,843 37			100 12%	$9,427 14
LOT 4	78.000	06/10/2015	$105 343	$8,216 75	$207 070	$16,151 46			96.57%	$7,934 71
LOT 5	101 000	10/06/2015	$86 757	$8,762 45	$207 070	$20,914.07			138 68%	$12,151.62
LOT 6	118 000	09/27/2018	$244.570	$28,859 25	$207 070	$24,434.26			(15.33)%	$(4,424 99)
LOT 7	67.000	10/19/2018	$226 390	$15,168 12	$207 070	$13,873 69			(8 53)%	$(1,294 43)
LOT 8	66.000	11/15/2018	$222 370	$14,676 41	$207 070	$13,666.62			(6 88)%	$(1,009.79)
TORO COMPANY (TTC)	975 000		$46 754	$45,584.78	$55.880	**$54,483.00**	1 61%	$877.50	19 52%	$8,898 22
LOT 1	165 000[c]	07/12/2012	$18 559	$3,062 18	$55.880	$9,220 20	1 61%	$148 50	201 10%	$6,158 02
LOT 2	214 000	09/26/2014	$29 649	$6,344 86	$55 880	$11,958 32	1.61%	$192.60	88 47%	$5,613 46
LOT 3	214 000	03/20/2018	$62 995	$13,480 99	$55 880	$11,958 32	1 61%	$192.60	(11.29)%	$(1,522 67)
LOT 4	176 000	09/27/2018	$60 350	$10,621 58	$55 880	$9,834 88	1.61%	$158.40	(7.41)%	$(786.70)
LOT 5	100.000	10/19/2018	$56 834	$5,683 38	$55.880	$5,588 00	1 61%	$90 00	(1 68)%	$(95 38)
LOT 6	106 000	11/15/2018	$60.300	$6,391.79	$55 880	$5,923 28	1.61%	$95 40	(7 33)%	$(468 51)
WABCO HLDGS INCORPORATED (WBC)	912.000		$112.280	$102,399 71	$107 340	**$97,894.08**			(4 40)%	$(4,505.63)
LOT 1	283 000	08/17/2016	$102.918	$29,125 68	$107 340	$30,377.22			4 30%	$1,251 54
LOT 2	50 000	12/08/2016	$111 600	$5,580 01	$107 340	$5,367 00			(3 82)%	$(213 01)
LOT 3	96 000	12/21/2016	$109.705	$10,531 65	$107 340	$10,304 64			(2.16)%	$(227 01)
LOT 4	135 000	04/24/2018	$130 550	$17,624 22	$107 340	$14,490 90			(17 78)%	$(3,133 32)
LOT 5	164.000	09/27/2018	$117.545	$19,277 38	$107 340	$17,603 76			(8 68)%	$(1,673.62)
LOT 6	99 000	10/19/2018	$106.080	$10,501.92	$107 340	$10,626 66			1 19%	$124 74
LOT 7	85.000	11/15/2018	$114 810	$9,758 85	$107 340	$9,123 90			(6.51)%	$(634 95)

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CORE LABORATORIES N V (NETHERLANDS) (CLB)	285 000		$97 118	$27,678 56	$59 580	**$16,980.30**	3 69%	$627 00	(38.65)%	$(10,698 26)
LOT 1	21.000	01/06/2015	$113.471	$2,382.89	$59.580	$1,251.18	3.69%	$46 20	(47.49)%	$(1,131.71)
LOT 2	153.000	01/29/2015	$89 508	$13,694 65	$59.580	$9,115 74	3.69%	$336 60	(33.44)%	$(4,578 91)
LOT 3	55 000	09/27/2018	$115.090	$6,329.94	$59.580	$3,276 90	3 69%	$121 00	(48.23)%	$(3,053.04)
LOT 4	29 000	10/19/2018	$104 830	$3,040 07	$59.580	$1,727.82	3.69%	$63 80	(43.17)%	$(1,312 25)
LOT 5	27 000	11/15/2018	$82 630	$2,231 01	$59 580	$1,608.66	3 69%	$59 40	(27.90)%	$(622 35)
Stocks Total				$1,757,878 07		**$2,075,416.78**	1.01%	$21,027 07	18 06%	$317,538 71
Equities Total				**$1,757,878.07**		**$2,075,416.78**	**1.01%**	**$21,027.07**	**18.06%**	**$317,538.71**

RAYMOND JAMES®

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AT&T INCORPORATED (T)	4,126.000		$33.533	$138,357.02	$28.540	**$117,756.04**	7 15%	$8,417 04	(14.89)%	$(20,600.98)
LOT 1	733 000 c	02/25/2011	$28.479	$20,875.07	$28 540	$20,919 82	7.15%	$1,495 32	0 21%	$44.75
LOT 2	3 000 c	12/28/2011	$30 060	$90.18	$28 540	$85.62	7.15%	$6 12	(5 06)%	$(4.56)
LOT 3	15.000 c	08/17/2012	$37 100	$556 50	$28 540	$428 10	7.15%	$30.60	(23 07)%	$(128 40)
LOT 4	115.000 c	02/20/2013	$35.820	$4,119 30	$28 540	$3,282 10	7.15%	$234.60	(20 32)%	$(837 20)
LOT 5	110 000 c	03/18/2013	$36 200	$3,981 96	$28 540	$3,139.40	7.15%	$224 40	(21.16)%	$(842.56)
LOT 6	220.000 c	06/05/2013	$35 479	$7,805 38	$28 540	$6,278.80	7 15%	$448 80	(19.56)%	$(1,526 58)
LOT 7	19 000 c	10/02/2013	$33.777	$641.77	$28 540	$542.26	7 15%	$38.76	(15 51)%	$(99.51)
LOT 8	21 000	03/26/2014	$34.772	$730 22	$28.540	$599 34	7.15%	$42 84	(17 92)%	$(130.88)
LOT 9	561 000	05/28/2014	$35.270	$19,786.41	$28.540	$16,010 94	7 15%	$1,144 44	(19.08)%	$(3,775 47)
LOT 10	58 000	07/17/2014	$36.364	$2,109.13	$28 540	$1,655.32	7.15%	$118.32	(21.52)%	$(453.81)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 11	127.000	09/11/2014	$34 570	$4,390 38	$28 540	$3,624 58	7.15%	$259.08	(17 44)%	$(765 80)
LOT 12	499 000	12/17/2014	$32 420	$16,177 53	$28.540	$14,241.46	7 15%	$1,017 96	(11.97)%	$(1,936 07)
LOT 13	347 000	02/03/2016	$36 569	$12,689.48	$28.540	$9,903.38	7.15%	$707 88	(21.96)%	$(2,786.10)
LOT 14	267.000	06/13/2017	$38 656	$10,321 05	$28.540	$7,620 18	7 15%	$544 68	(26.17)%	$(2,700 87)
LOT 15	356 000	10/27/2017	$33 969	$12,092 79	$28 540	$10,160 24	7.15%	$726 24	(15 98)%	$(1,932 55)
LOT 16	377.000	10/02/2018	$33 899	$12,779 89	$28 540	$10,759 58	7.15%	$769 08	(15 81)%	$(2,020.31)
LOT 17	212 000	11/01/2018	$30 799	$6,529.37	$28 540	$6,050.48	7.15%	$432.48	(7.33)%	$(478 89)
LOT 18	86.000	11/30/2018	$31 170	$2,680 61	$28.540	$2,454 44	7 15%	$175.44	(8.44)%	$(226.17)
ABBVIE INCORPORATED (ABBV)	1,287.000		$83 938	$108,028 45	$92.190	**$118,648.53**	4 64%	$5,508 36	9 83%	$10,620.08
LOT 1	156 000	07/12/2016	$65.441	$10,208 72	$92.190	$14,381.64	4 64%	$667.68	40.88%	$4,172.92
LOT 2	171 000	02/17/2017	$61 785	$10,565 32	$92.190	$15,764.49	4 64%	$731.88	49 21%	$5,199 17
LOT 3	139 000	07/30/2018	$89.832	$12,486.66	$92 190	$12,814 41	4.64%	$594 92	2 62%	$327 75
LOT 4	73 000	08/17/2018	$98 616	$7,199 00	$92.190	$6,729.87	4 64%	$312.44	(6.52)%	$(469 13)
LOT 5	65 000	10/02/2018	$93 890	$6,102 85	$92 190	$5,992 35	4 64%	$278 20	(1 81)%	$(110 50)
LOT 6	13 000	11/01/2018	$78 650	$1,022.45	$92.190	$1,198.47	4.64%	$55.64	17.22%	$176.02
LOT 7	155.000	11/08/2018	$88.152	$13,663.59	$92.190	$14,289.45	4.64%	$663.40	4 58%	$625.86
LOT 8	162 000	11/15/2018	$89 899	$14,563.62	$92.190	$14,934 78	4 64%	$693 36	2.55%	$371 16
LOT 9	43.000	11/30/2018	$91 363	$3,928.59	$92.190	$3,964 17	4.64%	$184 04	0 91%	$35 58
LOT 10	176 000	12/03/2018	$93.364	$16,432 03	$92.190	$16,225.44	4.64%	$753.28	(1 26)%	$(206.59)
LOT 11	134 000	12/06/2018	$88.475	$11,855 62	$92 190	$12,353 46	4 64%	$573 52	4 20%	$497.84
ALTRIA GROUP INCORPORATED (MO)	2,431.000		$51.791	$125,903.46	$49 390	**$120,067.09**	6 48%	$7,779 20	(4.64)%	$(5,836 37)
LOT 1	110.000 c	03/18/2013	$33.498	$3,684.78	$49 390	$5,432.90	6.48%	$352 00	47.44%	$1,748.12

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	122 000 [c]	05/08/2013	$36 468	$4,449 04	$49 390	$6,025 58	6.48%	$390.40	35 44%	$1,576 54
LOT 3	19.000 [c]	10/02/2013	$34.508	$655.66	$49 390	$938 41	6 48%	$60 80	43 12%	$282 75
LOT 4	18 000	03/26/2014	$36 998	$665 96	$49 390	$889.02	6 48%	$57.60	33.49%	$223 06
LOT 5	521 000	05/28/2014	$40 849	$21,282 07	$49 390	$25,732.19	6 48%	$1,667.20	20.91%	$4,450 12
LOT 6	62 000	09/11/2014	$43 140	$2,674 67	$49 390	$3,062 18	6 48%	$198.40	14.49%	$387 51
LOT 7	421 000	12/17/2014	$49 567	$20,867 54	$49 390	$20,793.19	6 48%	$1,347.20	(0.36)%	$(74.35)
LOT 8	231 000	10/24/2016	$64 877	$14,986.70	$49.390	$11,409 09	6 48%	$739.20	(23 87)%	$(3,577 61)
LOT 9	108 000	09/25/2017	$63 575	$6,866 15	$49 390	$5,334.12	6.48%	$345.60	(22 31)%	$(1,532 03)
LOT 10	109 000	10/11/2017	$64 999	$7,084 89	$49 390	$5,383 51	6 48%	$348 80	(24 01)%	$(1,701 38)
LOT 11	101.000	06/20/2018	$56 744	$5,731.12	$49 390	$4,988.39	6 48%	$323 20	(12.96)%	$(742 73)
LOT 12	150 000	08/15/2018	$59 897	$8,984.48	$49 390	$7,408 50	6.48%	$480 00	(17 54)%	$(1,575 98)
LOT 13	215 000	10/02/2018	$61.107	$13,137 90	$49.390	$10,618 85	6 48%	$688 00	(19 17)%	$(2,519 05)
LOT 14	147 000	11/01/2018	$64.439	$9,472 58	$49 390	$7,260 33	6 48%	$470 40	(23 35)%	$(2,212 25)
LOT 15	-97 000	11/30/2018	$55 257	$5,359.92	$49 390	$4,790 83	6 48%	$310 40	(10 62)%	$(569 09)
AMERICAN ELEC PWR INCORPORATED (AEP)	529 000		$52 529	$27,787.78	$74 740	**$39,537.46**	3 59%	$1,417 72	42 28%	$11,749.68
LOT 1	179 000 [c]	05/18/2012	$37 725	$6,752 76	$74 740	$13,378 46	3.59%	$479 72	98 12%	$6,625 70
LOT 2	6 000 [c]	08/17/2012	$43 040	$258 24	$74 740	$448 44	3 59%	$16 08	73 65%	$190.20
LOT 3	25 000 [c]	03/18/2013	$47 780	$1,194.50	$74 740	$1,868 50	3.59%	$67 00	56.43%	$674.00
LOT 4	3.000 [c]	10/02/2013	$43 490	$130 47	$74 740	$224.22	3.59%	$8.04	71.86%	$93.75
LOT 5	3 000	03/26/2014	$49 220	$147 66	$74 740	$224 22	3 59%	$8.04	51.85%	$76 56
LOT 6	100 000	05/28/2014	$52 400	$5,240 00	$74.740	$7,474 00	3.59%	$268.00	42.63%	$2,234.00
LOT 7	12.000	09/11/2014	$53.120	$637 44	$74.740	$896.88	3.59%	$32 16	40 70%	$259 44
LOT 8	82 000	12/17/2014	$58 290	$4,779 78	$74 740	$6,128 68	3 59%	$219.76	28 22%	$1,348 90

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9	74.000	10/02/2018	$71.649	$5,302.03	$74 740	$5,530.76	3 59%	$198.32	4.31%	$228.73
LOT 10	29 000	11/01/2018	$73.080	$2,119.32	$74.740	$2,167.46	3 59%	$77.72	2.27%	$48 14
LOT 11	16.000	11/30/2018	$76.599	$1,225 58	$74.740	$1,195 84	3 59%	$42.88	(2 43)%	$(29 74)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	888 000		$32 844	$29,165.13	$37 980	**$33,726.24**	3.61%	$1,216 56	15 64%	$4,561 11
LOT 1	238 000	03/24/2017	$31.279	$7,444.45	$37 980	$9,039 24	3 61%	$326.06	21 42%	$1,594.79
LOT 2	241.000	08/04/2017	$30.054	$7,242 92	$37.980	$9,153 18	3.61%	$330.17	26 37%	$1,910 26
LOT 3	176.000	08/08/2017	$30.228	$5,320.16	$37.980	$6,684 48	3 61%	$241.12	25 64%	$1,364.32
LOT 4	114.000	10/02/2018	$39.657	$4,520 90	$37.980	$4,329 72	3 61%	$156.18	(4.23)%	$(191.18)
LOT 5	68.000	11/01/2018	$38.315	$2,605.43	$37.980	$2,582 64	3.61%	$93 16	(0 87)%	$(22.79)
LOT 6	51.000	11/30/2018	$39.829	$2,031 27	$37.980	$1,936 98	3.61%	$69 87	(4 64)%	$(94 29)
BCE INCORPORATED COM NEW (CANADA) (BCE)	2,335 000		$45.511	$106,267 05	$39 516	**$92,269.86**	5 81%	$5,358 83	(13 17)%	$(13,997.19)
LOT 1	43.000	05/28/2014	$45 880	$1,972 84	$39.516	$1,699.19	5 81%	$98 69	(13.87)%	$(273.65)
LOT 2	160.000	07/17/2014	$45.676	$7,308.16	$39 516	$6,322 56	5 81%	$367.20	(13.49)%	$(985.60)
LOT 3	36 000	09/11/2014	$44 390	$1,598 04	$39 516	$1,422 58	5 81%	$82.62	(10.98)%	$(175.46)
LOT 4	174 000	11/04/2014	$44 762	$7,788.55	$39 516	$6,875.78	5 81%	$399 33	(11.72)%	$(912.77)
LOT 5	205.000	12/17/2014	$45 076	$9,240.58	$39.516	$8,100.78	5 81%	$470.48	(12.33)%	$(1,139.80)
LOT 6	319 000	01/07/2015	$45 998	$14,673.39	$39.516	$12,605.60	5 81%	$732.11	(14.09)%	$(2,067.79)
LOT 7	129.000	01/08/2015	$46.337	$5,977 42	$39.516	$5,097.56	5 81%	$296 06	(14.72)%	$(879 86)
LOT 8	216.000	01/16/2015	$47.766	$10,317.43	$39.516	$8,535 46	5.81%	$495.72	(17.27)%	$(1,781.97)
LOT 9	324 000	05/17/2016	$46 688	$15,127 04	$39.516	$12,803.18	5.81%	$743 58	(15 36)%	$(2,323.86)
LOT 10	309 000	07/12/2016	$48.008	$14,834.56	$39.516	$12,210.44	5 81%	$709.16	(17.69)%	$(2,624 12)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 11	231 000	10/02/2018	$40 770	$9,417 85	$39 516	$9,128 20	5 81%	$530 15	(3 08)%	$(289 65)
LOT 12	29.000	11/01/2018	$39 890	$1,156 81	$39.516	$1,145 96	5 81%	$66 56	(0 94)%	$(10 85)
LOT 13	160 000	11/30/2018	$42 840	$6,854 38	$39 516	$6,322 56	5 81%	$367.20	(7.76)%	$(531 82)
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	2,661 000		$37 618	$100,101 76	$37 920	**$100,905.12**	6 43%	$6,492 84	0.80%	$803 36
LOT 1	1,526 000	02/07/2017	$34.289	$52,325 62	$37 920	$57,865 92	6 43%	$3,723 44	10.59%	$5,540 30
LOT 2	125 000	09/18/2017	$36 632	$4,578 98	$37 920	$4,740 00	6 43%	$305.00	3 52%	$161.02
LOT 3	319 000	03/22/2018	$39.199	$12,504 42	$37 920	$12,096.48	6 43%	$778.36	(3 26)%	$(407.94)
LOT 4	220 000	09/20/2018	$44 469	$9,783.07	$37 920	$8,342 40	6 43%	$536.80	(14 73)%	$(1,440 67)
LOT 5	245 000	10/02/2018	$46 826	$11,472.35	$37.920	$9,290 40	6 43%	$597 80	(19 02)%	$(2,181.95)
LOT 6	155.000	11/01/2018	$42 409	$6,573.40	$37 920	$5,877 60	6.43%	$378.20	(10 59)%	$(695 80)
LOT 7	71 000	11/30/2018	$40 337	$2,863.92	$37 920	$2,692 32	6 43%	$173 24	(5 99)%	$(171.60)
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	1,529.000		$51.582	$78,868 28	$31 860	**$48,713.94**	8 07%	$3,929 53	(38 23)%	$(30,154.34)
LOT 1	72 000	11/16/2017	$65.542	$4,719 02	$31.860	$2,293 92	8 07%	$185.04	(51 39)%	$(2,425.10)
LOT 2	61 000	11/17/2017	$65 957	$4,023 37	$31.860	$1,943.46	8.07%	$156.77	(51 70)%	$(2,079.91)
LOT 3	118 000	11/20/2017	$66 241	$7,816 38	$31.860	$3,759 48	8 07%	$303.26	(51 90)%	$(4,056 90)
LOT 4	125.000	11/20/2017	$66 153	$8,269.10	$31 860	$3,982 50	8 07%	$321 25	(51 84)%	$(4,286 60)
LOT 5	107 000	11/21/2017	$67.217	$7,192 17	$31 860	$3,409.02	8 07%	$274.99	(52 60)%	$(3,783.15)
LOT 6	156.000	08/10/2018	$53 282	$8,312 01	$31 860	$4,970 16	8 07%	$400 92	(40 21)%	$(3,341 85)
LOT 7	97 000	08/13/2018	$52.969	$5,138 04	$31 860	$3,090.42	8 07%	$249 29	(39 85)%	$(2,047.62)
LOT 8	210 000	08/15/2018	$52.380	$10,999 88	$31 860	$6,690 60	8 07%	$539 70	(39 18)%	$(4,309 28)
LOT 9	64 000	10/02/2018	$46 490	$2,975 33	$31 860	$2,039 04	8 07%	$164.48	(31.47)%	$(936.29)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 10	38 000	11/01/2018	$44 390	$1,686 82	$31 860	$1,210 68	8 07%	$97.66	(28.23)%	$(476 14)
LOT 11	429 000	11/13/2018	$37 109	$15,919.80	$31.860	$13,667 94	8.07%	$1,102.53	(14.15)%	$(2,251 86)
LOT 12	52 000	11/30/2018	$34 930	$1,816.36	$31 860	$1,656 72	8 07%	$133 64	(8 79)%	$(159 64)
CDN IMPERIAL BK COMM TORONTO O (CANADA) (CM)	937.000		$88 824	$83,228 30	$74 504	**$69,810.25**	5 50%	$3,839 83	(16 12)%	$(13,418 05)
LOT 1	72.000	07/14/2017	$85 381	$6,147.45	$74 504	$5,364 29	5 50%	$295 06	(12 74)%	$(783 16)
LOT 2	50 000	07/19/2017	$86 119	$4,305 95	$74 504	$3,725 20	5 50%	$204 90	(13 49)%	$(580 75)
LOT 3	45 000	07/28/2017	$86 434	$3,889.55	$74 504	$3,352 68	5.50%	$184 41	(13 80)%	$(536.87)
LOT 4	114 000	07/31/2017	$86 490	$9,859 87	$74 504	$8,493 46	5 50%	$467 17	(13 86)%	$(1,366 41)
LOT 5	47 000	10/17/2017	$89 595	$4,210 96	$74 504	$3,501.69	5 50%	$192 61	(16 84)%	$(709 27)
LOT 6	31.000	10/18/2017	$90.307	$2,799.51	$74 504	$2,309.62	5 50%	$127.04	(17.50)%	$(489.89)
LOT 7	74.000	10/24/2017	$89.893	$6,652.07	$74.504	$5,513.30	5.50%	$303.25	(17.12)%	$(1,138.77)
LOT 8	43 000	10/25/2017	$89.912	$3,866 20	$74 504	$3,203 67	5.50%	$176 21	(17.14)%	$(662 53)
LOT 9	28 000	10/26/2017	$88 653	$2,482 29	$74 504	$2,086.11	5 50%	$114 74	(15 96)%	$(396 18)
LOT 10	52 000	11/16/2017	$89 598	$4,659 10	$74.504	$3,874 21	5 50%	$213 10	(16.85)%	$(784.89)
LOT 11	143.000	03/22/2018	$89.862	$12,850.32	$74,504	$10,654.07	5.50%	$586.01	(17.09)%	$(2,196.25)
LOT 12	59.000	08/17/2018	$92 964	$5,484.89	$74.504	$4,395.74	5 50%	$241 78	(19 86)%	$(1,089.15)
LOT 13	95 000	10/02/2018	$94 100	$8,939 50	$74.504	$7,077 88	5 50%	$389 31	(20.82)%	$(1,861.62)
LOT 14	23 000	11/01/2018	$87 140	$2,004.22	$74 504	$1,713.59	5.50%	$94.25	(14 50)%	$(290.63)
LOT 15	61.000	11/30/2018	$83.220	$5,076 42	$74 504	$4,544 74	5 50%	$249 98	(10 47)%	$(531 68)
CHEVRON CORPORATION NEW (CVX)	989.000		$111.875	$110,644 41	$108 790	**$107,593.31**	4.12%	$4,430 72	(2.76)%	$(3,051 10)
LOT 1	64 000 c	12/27/2011	$107 970	$6,910 08	$108 790	$6,962.56	4.12%	$286.72	0 76%	$52 48
LOT 2	10.000 c	03/18/2013	$119.310	$1,193.10	$108 790	$1,087.90	4 12%	$44.80	(8.82)%	$(105.20)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	1 000 c	10/02/2013	$120 040	$120 04	$108 790	$108.79	4 12%	$4.48	(9 37)%	$(11 25)
LOT 4	24 000	04/29/2014	$126 689	$3,040.53	$108.790	$2,610.96	4 12%	$107 52	(14.13)%	$(429 57)
LOT 5	51.000	05/28/2014	$123 170	$6,281 67	$108 790	$5,548 29	4 12%	$228.48	(11.67)%	$(733 38)
LOT 6	6.000	09/11/2014	$122 790	$736.74	$108.790	$652 74	4 12%	$26.88	(11 40)%	$(84 00)
LOT 7	94 000	12/12/2014	$103 917	$9,768 21	$108 790	$10,226 26	4.12%	$421 12	4 69%	$458 05
LOT 8	53.000	12/17/2014	$104 636	$5,545 73	$108 790	$5,765 87	4 12%	$237.44	3 97%	$220.14
LOT 9	93 000	01/07/2015	$108 349	$10,076.42	$108.790	$10,117.47	4 12%	$416.64	0 41%	$41.05
LOT 10	128 000	03/24/2017	$108 070	$13,832 92	$108.790	$13,925.12	4.12%	$573 44	0 67%	$92 20
LOT 11	63 000	04/27/2017	$105 588	$6,652.05	$108 790	$6,853 77	4.12%	$282 24	3 03%	$201 72
LOT 12	46 000	05/03/2017	$106.973	$4,920 77	$108 790	$5,004.34	4 12%	$206 08	1 70%	$83.57
LOT 13	66 000	08/04/2017	$109 944	$7,256 33	$108 790	$7,180 14	4 12%	$295.68	(1 05)%	$(76 19)
LOT 14	49 000	08/08/2017	$110 515	$5,415 23	$108 790	$5,330 71	4 12%	$219.52	(1 56)%	$(84.52)
LOT 15	63 000	10/13/2017	$119 533	$7,530 55	$108 790	$6,853 77	4.12%	$282.24	(8 99)%	$(676 78)
LOT 16	90 000	10/02/2018	$124 880	$11,239 20	$108 790	$9,791 10	4 12%	$403 20	(12 88)%	$(1,448.10)
LOT 17	44 000	11/01/2018	$111,590	$4,909 96	$108 790	$4,786 76	4 12%	$197.12	(2 51)%	$(123 20)
LOT 18	44 000	11/30/2018	$118 520	$5,214 88	$108 790	$4,786 76	4 12%	$197 12	(8 21)%	$(428 12)
COCA COLA COMPANY (KO)	2,372.000		$43 559	$103,321.84	$47 350	**$112,314.20**	3 29%	$3,700.32	8.70%	$8,992.36
LOT 1	217.000	08/19/2014	$41 286	$8,959 10	$47 350	$10,274 95	3 29%	$338 52	14 69%	$1,315.85
LOT 2	28 000	09/11/2014	$41 990	$1,175 72	$47 350	$1,325 80	3 29%	$43 68	12 76%	$150.08
LOT 3	162 000	12/17/2014	$41 227	$6,678.82	$47 350	$7,670 70	3 29%	$252 72	14 85%	$991.88
LOT 4	154 000	08/02/2016	$43 541	$6,705 38	$47 350	$7,291 90	3 29%	$240.24	8.75%	$586 52
LOT 5	144.000	08/03/2016	$43 539	$6,269 67	$47 350	$6,818.40	3.29%	$224 64	8 75%	$548.73
LOT 6	282 000	10/13/2016	$41 757	$11,775 42	$47 350	$13,352 70	3 29%	$439.92	13 39%	$1,577 28

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	271.000	10/24/2016	$42.586	$11,540.72	$47 350	$12,831 85	3 29%	$422.76	11 19%	$1,291.13
LOT 8	316.000	04/10/2017	$42.704	$13,494.53	$47.350	$14,962 60	3 29%	$492 96	10.88%	$1,468.07
LOT 9	125.000	05/01/2017	$43.419	$5,427.43	$47.350	$5,918.75	3 29%	$195.00	9.05%	$491 32
LOT 10	156.000	05/03/2017	$43.413	$6,772.38	$47.350	$7,386 60	3.29%	$243.36	9.07%	$614.22
LOT 11	289 000	10/02/2018	$46 499	$13,438 30	$47.350	$13,684.15	3 29%	$450.84	1.83%	$245.85
LOT 12	121.000	11/01/2018	$48.056	$5,814.74	$47.350	$5,729 35	3 29%	$188.76	(1.47)%	$(85.39)
LOT 13	107.000	11/30/2018	$49 249	$5,269 63	$47.350	$5,066 45	3 29%	$166 92	(3 86)%	$(203 18)
DOMINION ENERGY INCORPORATED (D)	1,450 000		$68 985	$100,028 28	$71.460	**$103,617.00**	4 67%	$4,843 00	3 59%	$3,588 72
LOT 1	145.000[c]	12/27/2011	$53.440	$7,748 73	$71.460	$10,361.70	4.67%	$484 30	33.72%	$2,612.97
LOT 2	3.000[c]	08/17/2012	$53.950	$161 85	$71.460	$214 38	4.67%	$10 02	32.46%	$52.53
LOT 3	140.000[c]	02/20/2013	$56 157	$7,861 98	$71.460	$10,004.40	4.67%	$467 60	27.25%	$2,142 42
LOT 4	37 000[c]	03/18/2013	$56 460	$2,089 02	$71 460	$2,644.02	4 67%	$123 58	26 57%	$555.00
LOT 5	5 000[c]	10/02/2013	$61 638	$308.19	$71.460	$357 30	4.67%	$16 70	15 93%	$49.11
LOT 6	6.000	03/26/2014	$70 318	$421 91	$71.460	$428.76	4 67%	$20 04	1.62%	$6.85
LOT 7	152 000	05/28/2014	$68 575	$10,423 40	$71.460	$10,861.92	4.67%	$507.68	4.21%	$438 52
LOT 8	18.000	09/11/2014	$69 400	$1,249 20	$71.460	$1,286 28	4 67%	$60 12	2.97%	$37 08
LOT 9	120.000	12/17/2014	$73 196	$8,783 57	$71.460	$8,575 20	4.67%	$400 80	(2.37)%	$(208 37)
LOT 10	195 000	02/10/2017	$73 174	$14,268.89	$71.460	$13,934 70	4 67%	$651.30	(2.34)%	$(334 19)
LOT 11	198 000	02/17/2017	$73.650	$14,582 78	$71.460	$14,149.08	4 67%	$661.32	(2.97)%	$(433.70)
LOT 12	2 000	05/19/2017	$78 045	$156 09	$71 460	$142 92	4.67%	$6 68	(8 44)%	$(13.17)
LOT 13	157 000	05/22/2017	$79.412	$12,467 72	$71.460	$11,219 22	4 67%	$524.38	(10.01)%	$(1,248.50)
LOT 14	140.000	10/02/2018	$70.938	$9,931.33	$71 460	$10,004 40	4 67%	$467.60	0.74%	$73.07
LOT 15	72.000	11/01/2018	$71.536	$5,150.56	$71 460	$5,145 12	4 67%	$240.48	(0.11)%	$(5.44)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 16	60.000	11/30/2018	$73 718	$4,423.06	$71.460	$4,287 60	4 67%	$200.40	(3 06)%	$(135 46)
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	1,305.000		$73.407	$95,795.64	$86 300	**$112,621.50**	4 30%	$4,841.55	17.56%	$16,825 86
LOT 1	343 000 c	12/27/2011	$65.910	$22,607.13	$86.300	$29,600 90	4.30%	$1,272 53	30 94%	$6,993.77
LOT 2	6 000 c	08/17/2012	$66 390	$398 34	$86.300	$517 80	4.30%	$22.26	29 99%	$119.46
LOT 3	71 000 c	10/25/2012	$64 527	$4,581.43	$86.300	$6,127.30	4.30%	$263 41	33.74%	$1,545 87
LOT 4	59 000 c	03/18/2013	$69 868	$4,122 21	$86 300	$5,091 70	4 30%	$218 89	23.52%	$969.49
LOT 5	8 000 c	10/02/2013	$66.818	$534 54	$86.300	$690 40	4 30%	$29.68	29 16%	$155.86
LOT 6	6 000	03/26/2014	$69 798	$418 79	$86 300	$517 80	4 30%	$22.26	23 64%	$99 01
LOT 7	226 000	05/28/2014	$70.647	$15,966 22	$86 300	$19,503.80	4 30%	$838 46	22.16%	$3,537.58
LOT 8	27.000	09/11/2014	$73 670	$1,989 09	$86 300	$2,330.10	4 30%	$100 17	17.14%	$341 01
LOT 9	196 000	12/17/2014	$80.773	$15,831 55	$86 300	$16,914 80	4 30%	$727 16	6 84%	$1,083 25
LOT 10	129 000	04/09/2018	$78.583	$10,137 23	$86 300	$11,132 70	4 30%	$478 59	9.82%	$995 47
LOT 11	115 000	10/02/2018	$80 688	$9,279 10	$86.300	$9,924 50	4 30%	$426.65	6.96%	$645.40
LOT 12	84 000	11/01/2018	$81 690	$6,861 94	$86 300	$7,249 20	4 30%	$311 64	5 64%	$387 26
LOT 13	35 000	11/30/2018	$87.659	$3,068.07	$86 300	$3,020 50	4.30%	$129 85	(1.55)%	$(47.57)
EXXON MOBIL CORPORATION (XOM)	1,499 000		$74.453	$111,605 45	$68 190	**$102,216.81**	4.81%	$4,916 72	(8.41)%	$(9,388.64)
LOT 1	942 000	08/26/2015	$70 535	$66,443 59	$68.190	$64,234 98	4 81%	$3,089 76	(3 32)%	$(2,208 61)
LOT 2	131 000	06/07/2017	$80 766	$10,580.32	$68 190	$8,932 89	4 81%	$429 68	(15 57)%	$(1,647.43)
LOT 3	62 000	11/16/2017	$80 509	$4,991 55	$68 190	$4,227 78	4 81%	$203.36	(15 30)%	$(763 77)
LOT 4	40 000	11/17/2017	$80.397	$3,215 87	$68 190	$2,727 60	4 81%	$131 20	(15 18)%	$(488 27)
LOT 5	72 000	03/01/2018	$76 324	$5,495 31	$68 190	$4,909 68	4 81%	$236 16	(10 66)%	$(585.63)
LOT 6	119 000	10/02/2018	$86 484	$10,291.58	$68 190	$8,114.61	4.81%	$390.32	(21 15)%	$(2,176 97)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	64 000	11/01/2018	$80 095	$5,126.09	$68 190	$4,364.16	4 81%	$209.92	(14 86)%	$(761 93)
LOT 8	69 000	11/30/2018	$79 147	$5,461.14	$68 190	$4,705.11	4 81%	$226 32	(13 84)%	$(756 03)
GENERAL MLS INCORPORATED (GIS)	1,080 000		$52 811	$57,035 57	$38 940	**$42,055.20**	5.03%	$2,116.80	(26.26)%	$(14,980 37)
LOT 1	26.000	11/04/2014	$52.821	$1,373.35	$38.940	$1,012.44	5 03%	$50.96	(26 28)%	$(360 91)
LOT 2	182 000	12/12/2014	$52.306	$9,519 75	$38.940	$7,087.08	5 03%	$356.72	(25 55)%	$(2,432.67)
LOT 3	125.000	12/17/2014	$51 918	$6,489 75	$38 940	$4,867 50	5 03%	$245.00	(25.00)%	$(1,622.25)
LOT 4	114.000	06/08/2017	$57.269	$6,528 64	$38 940	$4,439.16	5.03%	$223 44	(32 00)%	$(2,089 48)
LOT 5	6 000	06/13/2017	$57.883	$347.30	$38 940	$233 64	5.03%	$11 76	(32.73)%	$(113 66)
LOT 6	187 000	06/14/2017	$59 023	$11,037.36	$38.940	$7,281 78	5.03%	$366 52	(34 03)%	$(3,755.58)
LOT 7	123 000	09/18/2017	$56 173	$6,909 24	$38 940	$4,789.62	5 03%	$241 08	(30 68)%	$(2,119 62)
LOT 8	80.000	10/17/2017	$51.761	$4,140.84	$38.940	$3,115.20	5 03%	$156.80	(24.77)%	$(1,025 64)
LOT 9	49 000	10/18/2017	$51 954	$2,545 77	$38 940	$1,908 06	5 03%	$96 04	(25 05)%	$(637 71)
LOT 10	89.000	10/02/2018	$43.320	$3,855 48	$38 940	$3,465 66	5 03%	$174.44	(10 11)%	$(389 82)
LOT 11	50 000	11/01/2018	$44 347	$2,217 35	$38 940	$1,947 00	5 03%	$98.00	(12 19)%	$(270 35)
LOT 12	49 000	11/30/2018	$42 260	$2,070 74	$38 940	$1,908.06	5.03%	$96 04	(7.86)%	$(162 68)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	2,723 000		$40 310	$109,765 21	$38 210	**$104,045.83**	5 55%	$5,775.48	(5 21)%	$(5,719 38)
LOT 1	1,481 000	02/07/2017	$39 490	$58,484.54	$38 210	$56,589 01	5 55%	$3,141 05	(3.24)%	$(1,895.53)
LOT 2	72 000	05/19/2017	$43.561	$3,136.37	$38.210	$2,751.12	5.55%	$152.70	(12.28)%	$(385.25)
LOT 3	220.000	05/22/2017	$43 385	$9,544.74	$38 210	$8,406 20	5 55%	$466.60	(11 93)%	$(1,138 54)
LOT 4	294.000	07/28/2017	$40.851	$12,010 22	$38 210	$11,233 74	5 55%	$623.54	(6 47)%	$(776 48)
LOT 5	188 000	09/25/2017	$40 545	$7,622 44	$38 210	$7,183 48	5 55%	$398 73	(5 76)%	$(438 96)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	240 000	10/02/2018	$40 160	$9,638 38	$38 210	$9,170 40	5 55%	$509 02	(4.86)%	$(467 98)
LOT 7	83.000	11/01/2018	$39.630	$3,289.28	$38.210	$3,171.43	5.55%	$176 03	(3 58)%	$(117 85)
LOT 8	145 000	11/30/2018	$41.650	$6,039.24	$38 210	$5,540 45	5 55%	$307 53	(8 26)%	$(498 79)
HUNTINGTON BANCSHARES INCORPORATED (HBAN)	2,060 000		$14.203	$29,258 24	$11 920	**$24,555.20**	4 70%	$1,153 60	(16 07)%	$(4,703 04)
LOT 1	785 000	11/15/2018	$14 724	$11,558 58	$11 920	$9,357 20	4.70%	$439 60	(19 05)%	$(2,201 38)
LOT 2	353 000	11/16/2018	$14 829	$5,234.60	$11 920	$4,207 76	4.70%	$197.68	(19.62)%	$(1,026 84)
LOT 3	41.000	11/30/2018	$14 550	$596.55	$11 920	$488 72	4 70%	$22 96	(18 08)%	$(107 83)
LOT 4	672 000	12/06/2018	$13.423	$9,020 32	$11 920	$8,010 24	4 70%	$376 32	(11 20)%	$(1,010 08)
LOT 5	209 000	12/07/2018	$13 628	$2,848 19	$11 920	$2,491 28	4 70%	$117 04	(12 53)%	$(356 91)
KIMBERLY CLARK CORPORATION (KMB)	569 000		$98 665	$56,140.56	$113 940	**$64,831.86**	3 51%	$2,276 00	15 48%	$8,691.30
LOT 1	126 000 c	10/20/2011	$61.218	$7,713 52	$113 940	$14,356 44	3 51%	$504.00	86 12%	$6,642 92
LOT 2	3 000 c	12/28/2011	$70 860	$212 58	$113 940	$341 82	3 51%	$12 00	60 80%	$129 24
LOT 3	3 000 c	08/17/2012	$80.177	$240 53	$113 940	$341 82	3.51%	$12 00	42 11%	$101 29
LOT 4	28.000 c	03/18/2013	$88 621	$2,481 38	$113 940	$3,190.32	3 51%	$112 00	28 57%	$708 94
LOT 5	3.000 c	10/02/2013	$89 403	$268 21	$113 940	$341 82	3 51%	$12.00	27 44%	$73.61
LOT 6	3 000	03/26/2014	$106 180	$318 54	$113 940	$341 82	3.51%	$12.00	7 31%	$23.28
LOT 7	106.000	05/28/2014	$105 850	$11,220 10	$113 940	$12,077 64	3.51%	$424 00	7.64%	$857.54
LOT 8	13 000	09/11/2014	$102 395	$1,331 13	$113.940	$1,481.22	3 51%	$52 00	11 28%	$150 09
LOT 9	89.000	12/17/2014	$113 280	$10,081.92	$113 940	$10,140 66	3 51%	$356 00	0 58%	$58.74
LOT 10	84 000	08/15/2018	$115.851	$9,731 47	$113 940	$9,570 96	3 51%	$336 00	(1 65)%	$(160.51)
LOT 11	59 000	10/02/2018	$114.547	$6,758 30	$113 940	$6,722 46	3 51%	$236 00	(0.53)%	$(35.84)
LOT 12	20 000	11/01/2018	$105 960	$2,119 20	$113.940	$2,278 80	3 51%	$80.00	7 53%	$159 60

54277412-24-002 3MP/3MU7

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 13	32 000	11/30/2018	$114.490	$3,663 68	$113 940	$3,646.08	3.51%	$128.00	(0 48)%	$(17.60)
KRAFT HEINZ COMPANY (KHC)	528 000		$57.821	$30,529.66	$43 040	**$22,725.12**	5 81%	$1,320.00	(25 56)%	$(7,804 54)
LOT 1	435.000	05/08/2018	$58.602	$25,491.91	$43 040	$18,722 40	5.81%	$1,087 50	(26 56)%	$(6,769 51)
LOT 2	44.000	10/02/2018	$55.905	$2,459.82	$43 040	$1,893 76	5.81%	$110.00	(23.01)%	$(566 06)
LOT 3	17 000	11/01/2018	$55.966	$951 43	$43 040	$731.68	5 81%	$42.50	(23.10)%	$(219 75)
LOT 4	32.000	11/30/2018	$50 828	$1,626.50	$43 040	$1,377 28	5.81%	$80 00	(15 32)%	$(249 22)
NATIONAL GRID PLC SPONSORED ADR NE (UNITED KINGDOM) (NGG)	1,605 000		$64 064	$102,822 38	$47.980	**$77,007.90**	6 44%	$4,962 66	(25 11)%	$(25,814.48)
LOT 1	325.417 c	12/27/2011	$53 215	$17,316 90	$47.980	$15,613 51	6 44%	$1,006.19	(9 84)%	$(1,703 39)
LOT 2	2.750 c	12/28/2011	$52.756	$145.08	$47.980	$131.95	6 44%	$8 50	(9 05)%	$(13.13)
LOT 3	126.500 c	01/09/2012	$52.601	$6,654.06	$47.980	$6,069.47	6.44%	$391.14	(8 79)%	$(584.59)
LOT 4	11.000 c	08/17/2012	$60 195	$662 14	$47 980	$527 78	6.44%	$34.01	(20 29)%	$(134.36)
LOT 5	74.250 c	03/18/2013	$60 751	$4,510.73	$47 980	$3,562 52	6.44%	$229 58	(21.02)%	$(948.21)
LOT 6	2.750	03/26/2014	$73 996	$203.49	$47.980	$131 95	6.44%	$8.50	(35.16)%	$(71.54)
LOT 7	246.583	05/28/2014	$81.021	$19,978 36	$47.980	$11,831.05	6.44%	$762.43	(40.78)%	$(8,147.31)
LOT 8	29.333	09/11/2014	$79.854	$2,342.37	$47.980	$1,407.40	6.44%	$90 70	(39.92)%	$(934.97)
LOT 9	201.667	12/17/2014	$75 564	$15,238.74	$47.980	$9,675 98	6.44%	$623 55	(36 50)%	$(5,562.76)
LOT 10	233.750	06/25/2015	$73.805	$17,251 92	$47 980	$11,215.33	6.44%	$722.76	(34 99)%	$(6,036 59)
LOT 11	204 000	10/02/2018	$52.158	$10,640.23	$47.980	$9,787 92	6 44%	$630.77	(8 01)%	$(852.31)
LOT 12	63.000	11/01/2018	$54.160	$3,412.08	$47.980	$3,022.74	6.44%	$194.80	(11.41)%	$(389.34)
LOT 13	84.000	11/30/2018	$53 170	$4,466 28	$47.980	$4,030 32	6 44%	$259.73	(9 76)%	$(435 96)
OCCIDENTAL PETE CORPORATION DEL (OXY)	1,176 000		$68.078	$80,059 27	$61.380	**$72,182.88**	5.08%	$3,669.12	(9 84)%	$(7,876.39)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	95 000	10/24/2016	$74 691	$7,095.60	$61.380	$5,831.10	5 08%	$296 40	(17 82)%	$(1,264.50)
LOT 2	219 000	02/17/2017	$66.138	$14,484.20	$61 380	$13,442 22	5 08%	$683.28	(7 19)%	$(1,041.98)
LOT 3	188 000	03/24/2017	$62 925	$11,829 94	$61.380	$11,539 44	5 08%	$586 56	(2 46)%	$(290 50)
LOT 4	185 000	04/13/2017	$64.693	$11,968 26	$61.380	$11,355 30	5 08%	$577 20	(5.12)%	$(612 96)
LOT 5	106.000	10/24/2017	$65 886	$6,983 93	$61.380	$6,506.28	5 08%	$330 72	(6.84)%	$(477.65)
LOT 6	58 000	10/25/2017	$65.599	$3,804 72	$61.380	$3,560.04	5 08%	$180 96	(6 43)%	$(244 68)
LOT 7	58 000	10/26/2017	$65.109	$3,776 34	$61 380	$3,560 04	5 08%	$180 96	(5 73)%	$(216 30)
LOT 8	54 000	04/09/2018	$69 165	$3,734 93	$61 380	$3,314 52	5 08%	$168.48	(11 26)%	$(420 41)
LOT 9	115 000	10/02/2018	$82 724	$9,513.25	$61.380	$7,058 70	5.08%	$358 80	(25.80)%	$(2,454.55)
LOT 10	20 000	11/01/2018	$68 317	$1,366 33	$61 380	$1,227 60	5 08%	$62 40	(10 15)%	$(138 73)
LOT 11	78.000	11/30/2018	$70.536	$5,501 77	$61 380	$4,787 64	5 08%	$243 36	(12 98)%	$(714 13)
PNC FINL SVCS GROUP INCORPORATED (PNC)	220 000		$135 903	$29,898.66	$116 910	**$25,720.20**	3.25%	$836.00	(13.98)%	$(4,178.46)
LOT 1	105 000	11/13/2018	$135.688	$14,247 19	$116 910	$12,275 55	3 25%	$399.00	(13 84)%	$(1,971.64)
LOT 2	6 000	11/30/2018	$134 620	$807.72	$116 910	$701 46	3 25%	$22 80	(13 16)%	$(106 26)
LOT 3	109 000	12/03/2018	$136 181	$14,843 75	$116 910	$12,743 19	3 25%	$414 20	(14 15)%	$(2,100 56)
PPL CORPORATION (PPL)	2,373 000		$30 577	$72,558.51	$28 330	**$67,227.09**	5.79%	$3,891 72	(7 35)%	$(5,331.42)
LOT 1	524 000 c	12/27/2011	$27 681	$14,504 71	$28.330	$14,844.92	5.79%	$859 36	2.35%	$340 21
LOT 2	3 000 c	12/28/2011	$27 757	$83 27	$28 330	$84 99	5 79%	$4 92	2 07%	$1 72
LOT 3	6.000 c	08/17/2012	$27 402	$164 41	$28 330	$169 98	5 79%	$9.84	3 39%	$5 57
LOT 4	131.000 c	02/20/2013	$28 501	$3,733 61	$28 330	$3,711.23	5 79%	$214 84	(0 60)%	$(22 38)
LOT 5	85 000 c	03/18/2013	$28 156	$2,393 28	$28 330	$2,408 05	5 79%	$139 40	0.62%	$14 77
LOT 6	12 000 c	10/02/2013	$28 527	$342 32	$28 330	$339.96	5 79%	$19 68	(0 69)%	$(2.36)
LOT 7	12.000	03/26/2014	$30.122	$361.46	$28 330	$339 96	5 79%	$19 68	(5.95)%	$(21.50)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	352 000	05/28/2014	$31 882	$11,222 40	$28 330	$9,972 16	5 79%	$577.28	(11.14)%	$(1,250.24)
LOT 9	42 000	09/11/2014	$30 615	$1,285 83	$28 330	$1,189 86	5 79%	$68 88	(7.46)%	$(95.97)
LOT 10	293 000	12/17/2014	$32 236	$9,445 05	$28 330	$8,300.69	5 79%	$480.52	(12 12)%	$(1,144.36)
LOT 11	245.000	05/01/2017	$38.070	$9,327.10	$28 330	$6,940 85	5.79%	$401 80	(25 58)%	$(2,386.25)
LOT 12	233.000	04/09/2018	$28 183	$6,566 71	$28 330	$6,600 89	5 79%	$382.12	0 52%	$34.18
LOT 13	198 000	10/02/2018	$29 799	$5,900 18	$28 330	$5,609.34	5.79%	$324 72	(4.93)%	$(290.84)
LOT 14	113 000	11/01/2018	$30 629	$3,461 07	$28 330	$3,201 29	5 79%	$185 32	(7.51)%	$(259.78)
LOT 15	124 000	11/30/2018	$30 380	$3,767 11	$28 330	$3,512 92	5 79%	$203 36	(6 75)%	$(254 19)
PEPSICO INCORPORATED (PEP)	598 000		$100 413	$60,047 06	$110 480	**$66,067.04**	3 36%	$2,218 58	10 03%	$6,019.98
LOT 1	105 000 c	12/27/2011	$66 530	$6,985 60	$110.480	$11,600 40	3.36%	$389 55	66 06%	$4,614 80
LOT 2	3 000 c	08/17/2012	$73 350	$220 05	$110 480	$331 44	3.36%	$11.13	50.62%	$111 39
LOT 3	14 000 c	03/18/2013	$76 879	$1,076.31	$110 480	$1,546 72	3 36%	$51 94	43 71%	$470 41
LOT 4	2 000 c	10/02/2013	$78 920	$157.84	$110 480	$220 96	3 36%	$7 42	39.99%	$63.12
LOT 5	3 000	03/26/2014	$83 040	$249 12	$110 480	$331.44	3 36%	$11 13	33 04%	$82 32
LOT 6	57.000	05/28/2014	$86.619	$4,937.28	$110.480	$6,297.36	3.36%	$211.47	27.55%	$1,360.08
LOT 7	7.000	09/11/2014	$91 859	$643.01	$110.480	$773.36	3 36%	$25.97	20 27%	$130 35
LOT 8	49.000	12/17/2014	$92 949	$4,554 50	$110 480	$5,413 52	3 36%	$181.79	18 86%	$859 02
LOT 9	95.000	08/10/2018	$113.404	$10,773.38	$110.480	$10,495 60	3.36%	$352.45	(2 58)%	$(277.78)
LOT 10	45.000	10/02/2018	$109.030	$4,906.35	$110.480	$4,971 60	3 36%	$166 95	1.33%	$65.25
LOT 11	9 000	11/01/2018	$112 730	$1,014 57	$110 480	$994.32	3 36%	$33.39	(2 00)%	$(20 25)
LOT 12	16 000	11/30/2018	$118 700	$1,899 20	$110.480	$1,767 68	3 36%	$59 36	(6 93)%	$(131 52)
LOT 13	193.000	12/12/2018	$117.253	$22,629.85	$110.480	$21,322.64	3.36%	$716 03	(5.78)%	$(1,307 21)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	1,666 000		$84 180	$140,243 05	$66 760	**$111,222.16**	6 83%	$7,596.96	(20.69)%	$(29,020.89)
LOT 1	171.000	02/27/2014	$80.159	$13,707 19	$66 760	$11,415.96	6 83%	$779.76	(16 72)%	$(2,291.23)
LOT 2	96.000	03/20/2014	$79.583	$7,639.95	$66 760	$6,408 96	6.83%	$437.76	(16.11)%	$(1,230 99)
LOT 3	9.000	03/26/2014	$80 590	$725 31	$66 760	$600 84	6 83%	$41 04	(17 16)%	$(124 47)
LOT 4	246.000	05/28/2014	$86.820	$21,357 70	$66 760	$16,422 96	6 83%	$1,121 76	(23 11)%	$(4,934 74)
LOT 5	29.000	09/11/2014	$84 240	$2,442 96	$66 760	$1,936 04	6.83%	$132 24	(20 75)%	$(506 92)
LOT 6	216.000	12/17/2014	$81 256	$17,551.30	$66 760	$14,420 16	6.83%	$984 96	(17.84)%	$(3,131 14)
LOT 7	121 000	06/25/2015	$81.612	$9,875 10	$66 760	$8,077 96	6.83%	$551 76	(18 20)%	$(1,797 14)
LOT 8	117 000	11/16/2016	$87 646	$10,254 56	$66 760	$7,810.92	6 83%	$533 52	(23 83)%	$(2,443.64)
LOT 9	59.000	04/09/2018	$101 409	$5,983 15	$66 760	$3,938 84	6.83%	$269.04	(34 17)%	$(2,044 31)
LOT 10	143 000	04/23/2018	$83 947	$12,004 38	$66 760	$9,546 68	6.83%	$652 08	(20 47)%	$(2,457.70)
LOT 11	67 000	06/20/2018	$81.668	$5,471 78	$66.760	$4,472.92	6.83%	$305 52	(18 25)%	$(998.86)
LOT 12	92 000	08/15/2018	$82.607	$7,599.83	$66 760	$6,141.92	6 83%	$419 52	(19.18)%	$(1,457 91)
LOT 13	135.000	10/02/2018	$83 204	$11,232 57	$66.760	$9,012 60	6.83%	$615 60	(19 76)%	$(2,219 97)
LOT 14	92 000	11/01/2018	$88.217	$8,115.98	$66 760	$6,141.92	6 83%	$419 52	(24.32)%	$(1,974 06)
LOT 15	73.000	11/30/2018	$86.045	$6,281 29	$66 760	$4,873.48	6.83%	$332 88	(22.41)%	$(1,407 81)
PROCTER AND GAMBLE COMPANY (PG)	774 000		$80 456	$62,273 18	$91 920	**$71,146.08**	3 12%	$2,220.61	14 25%	$8,872 90
LOT 1	19.000	07/17/2014	$81 151	$1,541 86	$91 920	$1,746 48	3 12%	$54.51	13 27%	$204 62
LOT 2	39 000	09/11/2014	$83.600	$3,260 40	$91 920	$3,584.88	3.12%	$111 89	9 95%	$324 48
LOT 3	153 000	12/17/2014	$90 197	$13,800 08	$91 920	$14,063.76	3 12%	$438.96	1.91%	$263 68
LOT 4	137 000	06/25/2015	$79 801	$10,932 71	$91.920	$12,593 04	3 12%	$393.05	15 19%	$1,660.33

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	284.000	09/24/2015	$71.461	$20,295.01	$91.920	$26,105 28	3 12%	$814.80	28.63%	$5,810.27
LOT 6	77.000	10/02/2018	$84 297	$6,490.90	$91 920	$7,077.84	3.12%	$220.91	9.04%	$586 94
LOT 7	30.000	11/01/2018	$89.750	$2,692.49	$91.920	$2,757.60	3 12%	$86.07	2.42%	$65.11
LOT 8	35 000	11/30/2018	$93.135	$3,259.73	$91.920	$3,217.20	3 12%	$100.42	(1 30)%	$(42.53)
SOUTHERN COMPANY (SO)	1,659.000		$44 974	$74,611 42	$43 920	**$72,863.28**	5 46%	$3,981.60	(2.34)%	$(1,748.14)
LOT 1	83.000 c	03/18/2013	$45 430	$3,770.67	$43.920	$3,645 36	5 46%	$199.20	(3 32)%	$(125.31)
LOT 2	12.000 c	10/02/2013	$40 990	$491.88	$43.920	$527.04	5.46%	$28.80	7.15%	$35.16
LOT 3	12 000	03/26/2014	$43 320	$519 84	$43 920	$527.04	5.46%	$28 80	1.39%	$7 20
LOT 4	343.000	05/28/2014	$43.278	$14,844.35	$43.920	$15,064 56	5 46%	$823.20	1.48%	$220 21
LOT 5	41 000	09/11/2014	$43.700	$1,791.70	$43 920	$1,800.72	5.46%	$98.40	0.50%	$9.02
LOT 6	294.000	12/17/2014	$47 949	$14,097 01	$43.920	$12,912.48	5.46%	$705 60	(8.40)%	$(1,184.53)
LOT 7	297.000	01/17/2018	$45 037	$13,375.93	$43 920	$13,044.24	5.46%	$712.80	(2.48)%	$(331.69)
LOT 8	284.000	01/30/2018	$44.613	$12,670.15	$43 920	$12,473 28	5.46%	$681.60	(1.55)%	$(196.87)
LOT 9	156.000	10/02/2018	$43.547	$6,793.39	$43.920	$6,851 52	5.46%	$374.40	0.86%	$58.13
LOT 10	87.000	11/01/2018	$45.000	$3,915.00	$43.920	$3,821.04	5.46%	$208 80	(2.40)%	$(93.96)
LOT 11	50 000	11/30/2018	$46.830	$2,341 50	$43 920	$2,196 00	5.46%	$120.00	(6 21)%	$(145 50)
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	874.000		$54 394	$47,540 78	$52 180	**$45,605.32**	4 73%	$2,158 78	(4 07)%	$(1,935.46)
LOT 1	116.000	02/21/2017	$51 622	$5,988.16	$52.180	$6,052.88	4.73%	$286.52	1.08%	$64.72
LOT 2	250 000	04/10/2017	$51 837	$12,959 26	$52.180	$13,045.00	4 73%	$617.50	0 66%	$85 74
LOT 3	232 000	05/17/2017	$53.893	$12,503 29	$52.180	$12,105 76	4.73%	$573.04	(3 18)%	$(397.53)
LOT 4	132 000	10/11/2017	$54.450	$7,187.40	$52.180	$6,887 76	4 73%	$326 04	(4.17)%	$(299.64)
LOT 5	85.000	10/02/2018	$65 004	$5,525.37	$52.180	$4,435.30	4.73%	$209 95	(19 73)%	$(1,090.07)
LOT 6	38 000	11/01/2018	$58 013	$2,204 51	$52 180	$1,982 84	4.73%	$93 86	(10.06)%	$(221.67)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	21 000	11/30/2018	$55 847	$1,172.79	$52 180	$1,095 78	4 73%	$51 87	(6 57)%	$(77 01)
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	703 000		$113.567	$79,837.70	$97.530	**$68,563.59**	3.73%	$2,558.92	(14 12)%	$(11,274.11)
LOT 1	110.000	07/14/2017	$112 347	$12,358.15	$97 530	$10,728 30	3 73%	$400.40	(13 19)%	$(1,629 85)
LOT 2	110 000	07/19/2017	$112 700	$12,396.97	$97.530	$10,728 30	3 73%	$400.40	(13 46)%	$(1,668 67)
LOT 3	53.000	03/01/2018	$108 847	$5,768 90	$97.530	$5,169.09	3 73%	$192 92	(10 40)%	$(599 81)
LOT 4	90.000	08/15/2018	$119 812	$10,783 10	$97 530	$8,777.70	3 73%	$327.60	(18 60)%	$(2,005 40)
LOT 5	40 000	10/02/2018	$117 110	$4,684.40	$97 530	$3,901 20	3 73%	$145.60	(16 72)%	$(783.20)
LOT 6	13 000	11/01/2018	$107.820	$1,401 66	$97 530	$1,267 89	3 73%	$47.32	(9 54)%	$(133 77)
LOT 7	69 000	11/08/2018	$111.279	$7,678 28	$97 530	$6,729.57	3 73%	$251 16	(12 36)%	$(948 71)
LOT 8	54 000	11/13/2018	$109 366	$5,905 77	$97 530	$5,266 62	3 73%	$196 56	(10 82)%	$(639 15)
LOT 9	31 000	11/30/2018	$114 039	$3,535 20	$97 530	$3,023 43	3 73%	$112 84	(14 48)%	$(511.77)
LOT 10	133.000	12/03/2018	$115 228	$15,325 27	$97 530	$12,971.49	3 73%	$484.12	(15 36)%	$(2,353 78)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	2,554 000		$48 565	$124,035 47	$56.220	**$143,585.88**	4.29%	$6,155 14	15.76%	$19,550.41
LOT 1	66 543	02/24/2014	$48 115	$3,201 72	$56 220	$3,741 05	4 29%	$160 37	16 85%	$539 33
LOT 2	4.734	02/24/2014	$48 116	$227 78	$56 220	$266.15	4 29%	$11.41	16.85%	$38.37
LOT 3	34.190	02/24/2014	$48.115	$1,645 05	$56 220	$1,922.16	4 29%	$82 40	16.85%	$277.11
LOT 4	30.508	02/24/2014	$48 115	$1,467 89	$56 220	$1,715 16	4 29%	$73 52	16 85%	$247.27
LOT 5	40 502	02/24/2014	$48.115	$1,948.75	$56 220	$2,277 02	4 29%	$97 61	16 85%	$328 27
LOT 6	5.523	02/24/2014	$48.117	$265 75	$56 220	$310 50	4 29%	$13 31	16.84%	$44 75
LOT 7	12 000	03/26/2014	$47 468	$569 62	$56 220	$674.64	4 29%	$28 92	18 44%	$105 02
LOT 8	367.000	05/28/2014	$49.699	$18,239 35	$56.220	$20,632.74	4.29%	$884.47	13 12%	$2,393.39

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9	124 000	07/17/2014	$50.738	$6,291 55	$56 220	$6,971 28	4 29%	$298.84	10.80%	$679 73
LOT 10	88 000	09/11/2014	$48 437	$4,262 46	$56 220	$4,947.36	4.29%	$212 08	16 07%	$684 90
LOT 11	341 000	12/17/2014	$46 170	$15,743 94	$56 220	$19,171 02	4 29%	$82· 81	21 77%	$3,427.08
LOT 12	283 000	01/07/2016	$45 419	$12,853.63	$56 220	$15,910 26	4 29%	$682 03	23 78%	$3,056 63
LOT 13	245.000	11/16/2016	$47.752	$11,699 12	$56 220	$13,773 90	4 29%	$590 45	17 73%	$2,074 78
LOT 14	245.000	05/19/2017	$45 379	$11,117 90	$56 220	$13,773 90	4 29%	$590 45	23 89%	$2,656 00
LOT 15	223 000	07/14/2017	$43.762	$9,758 95	$56.220	$12,537.06	4 29%	$537.43	28 47%	$2,778.11
LOT 16	209 000	10/02/2018	$54 360	$11,361 22	$56 220	$11,749 98	4 29%	$503 69	3 42%	$388 76
LOT 17	182 000	11/01/2018	$56 130	$10,215 64	$56 220	$10,232 04	4.29%	$438 62	0 16%	$16 40
LOT 18	53 000	11/30/2018	$59 720	$3,165 15	$56 220	$2,979 66	4.29%	$127 73	(5.86)%	$(185 49)
VODAFONE GROUP PLC NEW SPONSORED ADR (UNITED KINGDOM) (VOD)	4,607 000		$23 922	$110,207 87	$19.280	**$88,822.96**	8 84%	$7,854.94	(19.40)%	$(21,384 91)
LOT 1	2,959 000	02/07/2017	$24 414	$72,240 15	$19 280	$57,049 52	8 84%	$5,045 10	(21 03)%	$(15,190 63)
LOT 2	412 000	03/24/2017	$26 905	$11,084 74	$19 280	$7,943 36	8 84%	$702 46	(28.34)%	$(3,141 38)
LOT 3	494.000	09/25/2018	$22.545	$11,137 43	$19 280	$9,524 32	8 84%	$842 27	(14.48)%	$(1,613.11)
LOT 4	471.000	10/02/2018	$21 100	$9,938 05	$19.280	$9,080.88	8.84%	$803 06	(8.63)%	$(857.17)
LOT 5	271 000	11/30/2018	$21 430	$5,807 50	$19 280	$5,224 88	8 84%	$462.06	(10 03)%	$(582 62)
INVESCO LIMITED SHS (BERMUDA) (IVZ)	1,102 000		$26.208	$28,880 95	$16.740	**$18,447.48**	7.17%	$1,322 40	(36 13)%	$(10,433 47)
LOT 1	215 000	06/20/2018	$27 268	$5,862.66	$16 740	$3,599.10	7.17%	$258 00	(38 61)%	$(2,263.56)
LOT 2	235.000	06/26/2018	$27.315	$6,419 10	$16 740	$3,933.90	7.17%	$282 00	(38.72)%	$(2,485.20)
LOT 3	444 000	07/30/2018	$26 985	$11,981 12	$16 740	$7,432 56	7 17%	$532 80	(37 96)%	$(4,548 56)
LOT 4	125.000	10/02/2018	$22.980	$2,872 47	$16.740	$2,092.50	7 17%	$150.00	(27.15)%	$(779 97)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	39 000	11/01/2018	$21 800	$850 20	$16.740	$652.86	7 17%	$46 80	(23.21)%	$(197 34)
LOT 6	44 000	11/30/2018	$20 350	$895 40	$16.740	$736 56	7.17%	$52 80	(17.74)%	$(158 84)
Stocks Total				$2,614,848 39		**$2,466,472.42**	5 22%	$128,761 53	(5.67)%	$(148,375 97)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	1,093.000	-	$98 593	$107,762 65	$108 630	**$118,732.59**	4 14%	$4,918 50	10.18%	$10,969 94
LOT 1	163 000	05/17/2016	$89 863	$14,647.67	$108 630	$17,706 69	4.14%	$733 50	20.88%	$3,059.02
LOT 2	124 000	07/22/2016	$98 772	$12,247 77	$108.630	$13,470 12	4 14%	$558 00	9 98%	$1,222 35
LOT 3	143 000	10/24/2016	$94.814	$13,558 42	$108 630	$15,534.09	4 14%	$643 50	14 57%	$1,975 67
LOT 4	119 000	11/16/2016	$84 792	$10,090.23	$108.630	$12,926 97	4 14%	$535.50	28 11%	$2,836 74
LOT 5	149 000	03/24/2017	$93 487	$13,929 50	$108.630	$16,185 87	4 14%	$670 50	16 20%	$2,256.37
LOT 6	60 000	04/27/2017	$95.012	$5,700.73	$108 630	$6,517.80	4.14%	$270 00	14.33%	$817.07
LOT 7	85 000	10/02/2018	$109 930	$9,344 04	$108.630	$9,233 55	4 14%	$382 50	(1 18)%	$(110 49)
LOT 8	29.000	11/01/2018	$109.480	$3,174 92	$108.630	$3,150.27	4.14%	$130 50	(0.78)%	$(24.65)
LOT 9	41 000	11/30/2018	$113.020	$4,633 82	$108.630	$4,453 83	4 14%	$184.50	(3.88)%	$(179 99)
LOT 10	152 000	12/03/2018	$113.118	$17,193 92	$108 630	$16,511.76	4 14%	$684 00	(3.97)%	$(682 16)
LOT 11	28 000	12/06/2018	$115.773	$3,241 63	$108 630	$3,041 64	4.14%	$126 00	(6 17)%	$(199 99)
REALTY INCOME CORPORATION REIT (O)	497 000		$45 230	$22,479 43	$63.040	**$31,330.88**	4 21%	$1,318 04	39.38%	$8,851 45
LOT 1	135 000 c	07/08/2013	$40 202	$5,427.29	$63.040	$8,510 40	4 21%	$358.01	56 81%	$3,083 11

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Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4 000 c	10/02/2013	$38.133	$152.53	$63.040	$252.16	4.21%	$10.61	65.32%	$99.63
LOT 3	6 000	03/26/2014	$38 847	$233.08	$63.040	$378.24	4.21%	$15.91	62 28%	$145.16
LOT 4	132.000	05/28/2014	$40.882	$5,396.41	$63 040	$8,321.28	4.21%	$350.05	54.20%	$2,924.87
LOT 5	16.000	09/11/2014	$42 099	$673.59	$63 040	$1,008 64	4 21%	$42.43	49.74%	$335 05
LOT 6	110 000	12/17/2014	$45.526	$5,007.86	$63 040	$6,934 40	4.21%	$291.71	38.47%	$1,926.54
LOT 7	51.000	10/02/2018	$56.930	$2,903.43	$63 040	$3,215.04	4.21%	$135.25	10.73%	$311.61
LOT 8	19.000	11/01/2018	$60.840	$1,155.96	$63.040	$1,197.76	4 21%	$50.39	3.62%	$41.80
LOT 9	24 000	11/30/2018	$63 720	$1,529 28	$63 040	$1,512 96	4 21%	$63 65	(1.07)%	$(16.32)
VENTAS INCORPORATED REIT (VTR)	1,245 000		$59.079	$73,552 98	$58.590	**$72,944.55**	5.41%	$3,946 65	(0 83)%	$(608 43)
LOT 1	8.000 c	09/17/2013	$54.834	$438.67	$58.590	$468.72	5.41%	$25.36	6 85%	$30.05
LOT 2	4.000 c	10/02/2013	$54 163	$216.65	$58.590	$234 36	5 41%	$12.68	8.17%	$17 71
LOT 3	85.000	01/07/2014	$50 776	$4,315.96	$58 590	$4,980.15	5 41%	$269.45	15.39%	$664.19
LOT 4	3.000	03/26/2014	$51 813	$155.44	$58.590	$175.77	5.41%	$9.51	13 08%	$20.33
LOT 5	74.000	04/29/2014	$57.333	$4,242.63	$58.590	$4,335.66	5 41%	$234.58	2 19%	$93.03
LOT 6	164.000	05/28/2014	$57 523	$9,433.70	$58.590	$9,608.76	5 41%	$519.88	1.86%	$175 06
LOT 7	18.000	09/11/2014	$55.799	$1,004.38	$58.590	$1,054 62	5.41%	$57.06	5 00%	$50.24
LOT 8	125 000	12/17/2014	$63 320	$7,915 00	$58 590	$7,323 75	5 41%	$396.25	(7.47)%	$(591.25)
LOT 9	202.000	03/24/2017	$63.717	$12,870 81	$58.590	$11,835 18	5 41%	$640 34	(8 05)%	$(1,035.63)
LOT 10	131.000	03/01/2018	$49 370	$6,467.44	$58.590	$7,675.29	5.41%	$415 27	18 68%	$1,207.85
LOT 11	104.000	10/02/2018	$53.874	$5,602 90	$58 590	$6,093 36	5.41%	$329.68	8.75%	$490 46
LOT 12	39.000	11/01/2018	$58 048	$2,263.86	$58.590	$2,285 01	5 41%	$123.63	0.93%	$21.15
LOT 13	36 000	11/30/2018	$62 516	$2,250 58	$58.590	$2,109 24	5 41%	$114.12	(6.28)%	$(141.34)
LOT 14	50.000	12/06/2018	$64 342	$3,217.12	$58.590	$2,929 50	5 41%	$158 50	(8.94)%	$(287.62)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 15	202.000	12/07/2018	$65.138	$13,157.84	$58 590	$11,835 18	5 41%	$640 34	(10.05)%	$(1,322.66)
WELLTOWER INCORPORATED REIT (WELL)	867.000		$63 126	$54,730 47	$69.410	**$60,178.47**	5.01%	$3,017 16	9 95%	$5,448.00
LOT 1	54.000[c]	12/27/2011	$50 666	$2,735 99	$69 410	$3,748.14	5.01%	$187.92	36.99%	$1,012.15
LOT 2	3 000[c]	08/17/2012	$56 937	$170.81	$69.410	$208.23	5 01%	$10 44	21.91%	$37 42
LOT 3	63 000[c]	02/20/2013	$62.447	$3,934.19	$69 410	$4,372 83	5.01%	$219.24	11 15%	$438 64
LOT 4	34 000[c]	03/18/2013	$63 299	$2,152 17	$69.410	$2,359 94	5 01%	$118 32	9 65%	$207 77
LOT 5	5.000[c]	10/02/2013	$60.846	$304 23	$69 410	$347 05	5.01%	$17 40	14.07%	$42 82
LOT 6	6.000	03/26/2014	$57 493	$344.96	$69 410	$416 46	5 01%	$20 88	20.73%	$71.50
LOT 7	141 000	05/28/2014	$61.681	$8,697.06	$69 410	$9,786 81	5.01%	$490.68	12.53%	$1,089 75
LOT 8	18 000	09/11/2014	$66 158	$1,190 85	$69 410	$1,249 38	5.01%	$62.64	4.91%	$58 53
LOT 9	112.000	12/17/2014	$75 703	$8,478 77	$69 410	$7,773.92	5.01%	$389.76	(8 31)%	$(704 85)
LOT 10	272.000	01/17/2018	$59.834	$16,274.88	$69.410	$18,879.52	5.01%	$946.56	16.00%	$2,604.64
LOT 11	91.000	10/02/2018	$63 230	$5,753 92	$69.410	$6,316 31	5 01%	$316 68	9 77%	$562.39
LOT 12	32.000	11/01/2018	$66 410	$2,125.12	$69.410	$2,221.12	5 01%	$111.36	4.52%	$96.00
LOT 13	36 000	11/30/2018	$71 320	$2,567 52	$69.410	$2,498 76	5.01%	$125 28	(2 68)%	$(68.76)
REITs / Tangibles Total				$258,525 53		**$283,186.49**	4 66%	$13,200 35	9.54%	$24,660 96

† Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Equities Total	**$2,873,373.92**	**$2,749,658.91**	**5.16%**	**$141,961.88**	**(4.31)%**	**$(123,715.01)**

RAYMOND JAMES®

Your Portfolio

Leo Daniel Foundation AMBASSADOR Account No. 54277940

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ENBRIDGE INCORPORATED (CANADA) (ENB)	2,145.000 c		$25 389	$54,460 46	$31 075	**$66,655.88**	7 09%	$4,727 58	22.39%	$12,195.42
LOT 1	1,288.920	02/11/2011	$24.752	$31,903 50	$31.075	$40,053.19	7.09%	$2,840 78	25.54%	$8,149 69
LOT 2	856 080	08/18/2011	$26 349	$22,556.96	$31 075	$26,602 69	7.09%	$1,886 80	17 94%	$4,045 73
VERIZON COMMUNICATIONS INCORPORATED (VZ)	1,525 000 c		$35 625	$54,328 12	$56 220	**$85,735.50**	4 29%	$3,675 25	57 81%	$31,407.38
LOT 1	905 000	02/11/2011	$35 205	$31,860.55	$56.220	$50,879.10	4 29%	$2,181 05	59 69%	$19,018 55
LOT 2	620 000	11/08/2011	$36 238	$22,467 57	$56 220	$34,856 40	4 29%	$1,494 20	55.14%	$12,388 83
Stocks Total				$108,788 58		**$152,391.38**	5.51%	$8,402.83	40 08%	$43,602.80

Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	2,610.000		$20.826	$54,355.09	$24 590	**$64,179.90**	7 04%	$4,515 30	18 08%	$9,824.81
LOT 1	1,560 000	02/11/2011	$20 450	$31,902 51	$24 590	$38,360 40	7 04%	$2,698 80	20 24%	$6,457 89
LOT 2	1,050 000	02/25/2011	$21 383	$22,452 58	$24.590	$25,819 50	7 04%	$1,816 50	15 00%	$3,366 92
GREEN PLAINS PARTNERS LP COM REP PTR IN (GPP)	1,500 000	09/30/2016	$19 232	$28,848 00	$13.570	**$20,355.00**	14.00%	$2,850 00	(29 44)%	$(8,493 00)
BROOKFIELD INFRAST PARTNERS LP LP INT UNIT (BERMUDA) (BIP)	750.000	09/28/2016	$34 306	$25,729.43	$34 548	**$25,911.00**	5.44%	$1,410.00	0 71%	$181.57
REITs / Tangibles Total				$108,932 52		**$110,445.90**	7 95%	$8,775 30	1.39%	$1,513.38

† Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable

Equities Total	**$217,721.10**	**$262,837.28**	**6.54%**	**$17,178.13**	**20.72%**	**$45,116.18**

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
ALGER SPECTRA FUND INSTITUTIONAL CLASS N/L (ASPIX)	2,269 080	$50,000 00	$54,469.96	$18.420	**$41,796.45**			$(8,203.55) (16 41)%	$(12,673 51) (23 27)%
FIDELITY ADVISOR NEW MARKETS INCOME FUND CLS I N/L (FGZMX)	8,911.706	$84,270 40	$142,559 32	$14 270	**$127,170.04**	4.23%	$5,373 76	$42,899.64 50 91%	$(15,389 28) (10.80)%

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
PERFORMANCE TRUST STRATEGIC BOND FUND INSTL CL N/L (PTIAX)	4,648 399	$100,000.00	$105,421.84	$22 100	**$102,729.62**	4 47%	$4,592 62	$2,729 62 2 73%	$(2,592 22) 2 55)%
Open-End Funds Total		$234,270.40	$302,451 12		**$271,696.11**	3.67%	$9,966.38	$37,425 71	$(30,755 01)

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss)
BLACKROCK TAX MUNICPAL BD TR SHS (BBN)	500 000	09/26/2016	$23.700	$11,850 00	$21.020	**$10,510.00**	6.78%	$713 00	$(1,340 00)
Closed-End Funds Total				$11,850 00		**$10,510.00**	6 78%	$713.00	$(1,340.00)
Mutual Funds Total				**$314,301.12**		**$282,206.11**	**3.78%**	**$10,679.38**	**$(32,095.01)**

Exchange-Traded Products (ETPs)

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
INVESCO BULLETSHARES 2020 HIGH YIELD CORPORATE BOND ETF (BSJK)	7,000 000		$24 784	$173,484 60	$23 430	**$164,010.00**	4.91%	$8,050 00	(5 46)%	$(9,474.60)
LOT 1	3,000 000	06/15/2017	$24.820	$74,460.00	$23 430	$70,290 00	4 91%	$3,450 00	(5 60)%	$(4,170 00)
LOT 2	1,000 000	06/23/2017	$24.755	$24,755.00	$23.430	$23,430.00	4 91%	$1,150 00	(5.35)%	$(1,325.00)
LOT 3	1,000 000	07/26/2017	$24.960	$24,960.00	$23.430	$23,430 00	4.91%	$1,150.00	(6 13)%	$(1,530.00)
LOT 4	1,000 000	11/17/2017	$24.610	$24,609.60	$23.430	$23,430.00	4.91%	$1,150 00	(4.79)%	$(1,179 60)

Exchange-Traded Products (ETPs) (continued)

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	1,000.000	12/01/2017	$24 700	$24,700 00	$23 430	$23,430 00	4 91%	$1,150 00	(5 14)%	$(1,270.00)
INVESCO BULLETSHARES 2021 HIGH YIELD CORPORATE BOND ETF (BSJL)	7,000 000		$25 157	$176,099 00	$23 660	**$165,620.00**	5.00%	$8,288.00	(5.95)%	$(10,479 00)
LOT 1	3,000 000	06/15/2017	$25 150	$75,450 00	$23 660	$70,980.00	5.00%	$3,552 00	(5 92)%	$(4,470 00)
LOT 2	1,000 000	06/23/2017	$25 089	$25,089 00	$23 660	$23,660.00	5 00%	$1,184 00	(5 70)%	$(1,429 00)
LOT 3	1,000.000	07/26/2017	$25.280	$25,280.00	$23 660	$23,660.00	5 00%	$1,184 00	(6.41)%	$(1,620 00)
LOT 4	1,000.000	09/19/2017	$25.185	$25,185.00	$23.660	$23,660 00	5.00%	$1,184.00	(6 06)%	$(1,525 00)
LOT 5	1,000 000	11/29/2017	$25 095	$25,095 00	$23.660	$23,660 00	5.00%	$1,184 00	(5 72)%	$(1,435 00)
INVESCO BULLETSHARES 2023 HIGH YIELD CORPORATE BOND ETF (BSJN)	7,000.000		$26 751	$187,256.90	$24 630	**$172,410.00**	5 55%	$9,576.00	(7.93)%	$(14,846.90)
LOT 1	3,000 000	06/15/2017	$26 806	$80,417 10	$24 630	$73,890 00	5 55%	$4,104 00	(8 12)%	$(6,527 10)
LOT 2	1,000 000	06/23/2017	$26 640	$26,639.90	$24 630	$24,630 00	5 55%	$1,368.00	(7 54)%	$(2,009 90)
LOT 3	2,000 000	09/20/2017	$26 790	$53,580 00	$24.630	$49,260 00	5 55%	$2,736 00	(8 06)%	$(4,320 00)
LOT 4	1,000 000	12/01/2017	$26 620	$26,619 90	$24 630	$24,630.00	5 55%	$1,368 00	(7 48)%	$(1,989.90)
INVESCO BULLETSHARES 2022 HIGH YIELD CORPORATE BOND ETF (BSJM)	7,000 000		$25 369	$177,580 00	$23 210	**$162,470.00**	5.55%	$9,016.00	(8 51)%	$(15,110 00)
LOT 1	3,000.000	06/15/2017	$25.420	$76,260 00	$23.210	$69,630 00	5.55%	$3,864 00	(8 69)%	$(6,630 00)
LOT 2	1,000 000	06/23/2017	$25 260	$25,260 00	$23 210	$23,210 00	5 55%	$1,288 00	(8.12)%	$(2,050 00)
LOT 3	1,000.000	07/26/2017	$25 550	$25,550 00	$23.210	$23,210 00	5.55%	$1,288 00	(9 16)%	$(2,340.00)
LOT 4	1,000.000	09/20/2017	$25 360	$25,360 00	$23 210	$23,210 00	5.55%	$1,288 00	(8 48)%	$(2,150.00)
LOT 5	1,000 000	11/29/2017	$25 150	$25,150 00	$23 210	$23,210.00	5.55%	$1,288 00	(7.71)%	$(1,940 00)

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Exchange-Traded Products (ETPs) (continued)

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR USA MOMENTUM FCT (MTUM)	425.000	09/28/2018	$119.310	$50,706 67	$100.230	**$42,597.75**	1 27%	$541 88	(15.99)%	$(8,108.92)
Exchange-Traded Funds Total				$765,127.17		**$707,107.75**	5 02%	$35,471 88	(7.58)%	$(58,019.42)
Exchange-Traded Products Total				**$765,127.17**		**$707,107.75**	**5.02%**	**$35,471.88**	**(7.58)%**	**$(58,019.42)**

Fixed Income (continued) ❖

Corporate Bonds

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AT&T INC. NTS ISIN US00206RDD17 3.9500% DUE 01/15/2025 Callable 10/15/2024 @ 100.000 (00206RDD1)	$50,000.00	$1,975 00	04/28/2017	$97 786	**$48,893.00**	$905 21	$50,753 50 $(1,860.50)	$50,608.25 $(1,715 25)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa2 **S&P** Long Term Rating· BBB, Long Term Watch. Not Meaningful								
ARCELORMITTAL NTS ISIN US03938LAQ77 5.2500% DUE 08/05/2020 (03938LAQ7)	$75,000.00	$3,937.50	08/18/2011	$101.500	**$76,125.00**	$1,585 94	$74,267.85 $1,857 15	$74,267 85 A $1,857 15
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa3 **S&P** Long Term Rating BBB-								
BECTON, DICKINSON AND COMPANY NTS ISIN US075887BF51 3.7340% DUE 12/15/2024 Callable 09/15/2024 @ 100.000 (075887BF5)	$50,000 00	$1,867 00	04/28/2017	$96.600	**$48,300.00**	$77 79	$50,540.50 $(2,240 50)	$50,434 66 $(2,134 66)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Ba1 **S&P** Long Term Rating· BBB, Long Term Watch Not Meaningful								
KINDER MORGAN ENERGY PARTNERS LP NTS ISIN US28370TAG40 4.3000% DUE 05/01/2024 Callable 02/01/2024 @ 100.000 (28370TAG4)	$50,000 00	$2,150 00	04/28/2017	$99 851	**$49,925.50**	$352 36	$51,967 00 $(2,041.50)	$51,543.69 $(1,618 19)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating· Baa2, LT Direction ⇧ **S&P** Long Term Rating BBB-, Long Term Watch Watch Pos								
EMBRAER OVERSEAS LMITED NTS ISIN US29081YAC03 6.3750% DUE 01/15/2020 (29081YAC0)	$75,000.00	$4,781.25	02/28/2011	$102 250	**$76,687.50**	$1,089.06	$79,411.50 $(2,724 00)	$75,632.83 $1,054 67
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Ba1 **S&P** Long Term Rating, BBB, Long Term Watch. Not Meaningful								

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Fixed Income (continued)

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
HEWLETT PACKARD ENTERPRISE COMPANY NTS ISIN US42824CAW91 4.9000% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (42824CAW9) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating· Baa2 **S&P** Long Term Rating BBB	$50,000.00	$2,450 00	04/28/2017	$100.786	**$50,393.00**	$510 42	$52,718.50 $(2,325 50)	$52,255 10 $(1,862.10)
MOTOROLA SOLUTIONS INC NTS ISIN US620076BB42 3.7500% DUE 05/15/2022 (620076BB4) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa3 **S&P** Long Term Rating· BBB-	$50,000 00	$1,875.00		$99 230	**$49,615.00**	$234.38	$51,308 25 $(1,693 25)	$50,898 82 $(1,283 82)
LOT 1	$25,000.00	$937.50	04/21/2017	$99.230	$24,807.50		$25,698.25 $(890 75)	$25,477.99 $(670.49)
LOT 2	$25,000 00	$937.50	05/05/2017	$99.230	$24,807 50		$25,610.00 $(802.50)	$25,420.83 $(613.33)
ONEOK PARTNERS LP NTS ISIN US68268NAL73 5.0000% DUE 09/15/2023 Callable 06/15/2023 @ 100.000 (68268NAL7) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa3 **S&P** Long Term Rating· BBB	$50,000.00	$2,500.00		$103.039	**$51,519.50**	$729.17	$54,347 25 $(2,827 75)	$53,302.03 $(1,782 53)
LOT 1	$25,000 00	$1,250 00	04/21/2017	$103.039	$25,759 75		$27,175.50 $(1,415 75)	$26,647.98 $(838.23)
LOT 2	$25,000.00	$1,250.00	05/05/2017	$103.039	$25,759 75		$27,171.75 $(1,412.00)	$26,654.05 $(834.30)

Fixed Income (continued)

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PETROLEOS MEXICANOS, PERPETUAL MATURITY USD FGN BD QTRLY ISIN US71656MAF68 6.6250% DUE 12/28/2049 Callable 09/28/2015 @ 100.000 (71656MAF6)	$75,000 00	$4,968.75	08/18/2011	$81.125	**$60,843.75**	$27.60	$74,674.13 $(13,830.38)	$74,674.13 A $(13,830 38)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: Baa3 **S&P** Long Term Rating· BBB+								
PHILLIPS 66 PARTNERS LP NTS ISIN US718549AD00 3.5500% DUE 10/01/2026 Callable 07/01/2026 @ 100.000 (718549AD0)	$50,000.00	$1,775 00	05/05/2017	$93.467	**$46,733.50**	$438 82	$48,534 50 $(1,801 00)	$48,534 50 A $(1,801 00)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa3 **S&P** Long Term Rating· BBB								
PLAINS ALL AMERICAN PIPELINE L.P./PAA FINANCE CORP. NTS ISIN US72650RAZ55 3.6500% DUE 06/01/2022 Callable 03/01/2022 @ 100.000 (72650RAZ5)	$50,000.00	$1,825 00		$98 173	**$49,086.50**	$147 01	$51,058 75 $(1,972.25)	$50,730 67 $(1,644 17)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating· Ba1 **S&P** Long Term Rating· BBB-, Long Term Watch· Not Meaningful								
LOT 1	$25,000.00	$912 50	04/21/2017	$98.173	$24,543 25		$25,555 25 $(1,012.00)	$25,381.84 $(838 59)
LOT 2	$25,000 00	$912 50	05/05/2017	$98 173	$24,543 25		$25,503 50 $(960 25)	$25,348.83 $(805 58)
VALERO ENERGY PARTNERS LP NTS OID ISIN US91914JAA07 4.3750% DUE 12/15/2026 Callable 09/15/2026 @ 100.000 (91914JAA0)	$50,000.00	$2,187 50	05/08/2017	$98.336	**$49,168.00**	$91 15	$51,120.50 $(1,952.50)	$50,958.46 $(1,790.46)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa3, Long Term Watch. Upgrade **S&P** Long Term Rating: BBB-, Long Term Watch: Watch Pos								

Fixed Income (continued) ◆

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
WESTINGHOUSE AIR BRAKE COMPANY NTS ISIN US960386AH34 4.3750% DUE 08/15/2023 Callable 05/15/2023 @ 100.000 (960386AH3)	$50,000 00	$2,187.50		$99.900	**$49,950.00**	$820 31	$52,656.50 $(2,706 50)	$52,007.83 $(2,057 83)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating. Baa3 **S&P** Long Term Rating· BBB, Long Term Watch· Not Meaningful								
LOT 1	$25,000 00	$1,093.75	04/21/2017	$99 900	$24,975 00		$26,325 00 $(1,350 00)	$25,998 71 $(1,023 71)
LOT 2	$25,000.00	$1,093.75	05/05/2017	$99.900	$24,975.00		$26,331 50 $(1,356.50)	$26,009 12 $(1,034.12)
BANCO DO BRASIL USD FGN BD SER REGS ISIN USG07402DN01 5.8750% DUE 01/26/2022 (G07402DN0)	$100,000 00	$5,875 00	09/16/2011	$102 209	**$102,209.00**	$2,513 19	$98,449 00 $3,760 00	$98,449 00 ^A^ $3,760 00
Debt Classification: Subordinated								
Ratings Information: Moody's Long Term Rating· Ba3								
BANCO INTL DEL PERU/PANA USD FGN BD SER REGS ISIN USP1342SAC00 5.7500% DUE 10/07/2020 (P1342SAC0)	$105,000 00	$6,037 50		$102 885	**$108,029.25**	$1,391 98	$100,965 85 $7,063 40	$100,949 06 $7,080 19
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa2								
LOT 1	$50,000 00	$2,875 00	11/12/2010	$102 885	$51,442.50		$47,443 45 $3,999.05	$47,443 45 ^A^ $3,999 05
LOT 2	$20,000.00	$1,150 00	03/28/2011	$102 885	$20,577 00		$19,417 32 $1,159.68	$19,417 32 ^A^ $1,159.68
LOT 3	$25,000 00	$1,437 50	09/02/2011	$102 885	$25,721 25		$24,083 05 $1,638 20	$24,083 05 ^A^ $1,638 20

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 4	$10,000 00	$575.00	10/07/2011	$102 885	$10,288 50		$10,022 03 $266 47	$10,005 24 $283 26
Corporate Bonds Total	$930,000.00	$46,392 00			**$917,478.50**	$10,914 39	$942,773.58 $(25,295.08)	$935,246 88 $(17,768 38)

A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium

Fixed Income Total		**$46,392.00**			**$917,478.50**	**$10,914.39**		

RAYMOND JAMES®

Your Portfolio [redacted]

Leo Daniel Foundation CHECKING Account No. 50889538

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
FRANKLIN INCOME FUND CLASS A1 M/F (FKINX)	57,522.566	$100,000.00	$135,422.13	$2 140	**$123,098.29**	5.61%	$6,902.71	$23,098.29 23.10%	$(12,323.84) (9 10)%
Open-End Funds Total		$100,000 00	$135,422 13		**$123,098.29**	5.61%	$6,902 71	$23,098 29	$(12,323.84)

Mutual Funds (continued)

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss)
THL CREDIT SENIOR LOAN FUND (TSLF)	4,500.000	10/08/2013	$20.315	$91,419.22	$14 860	**$66,870.00**	8 16%	$5,454 00	$(24,549 22)
Closed-End Funds Total				$91,419 22		**$66,870.00**	8 16%	$5,454.00	$(24,549.22)
Mutual Funds Total				**$226,841.35**		**$189,968.29**	**6.50%**	**$12,356.71**	**$(36,873.06)**

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Fixed Income (continued) ◆

U.S. Treasury Securities

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 1% 03/15/2019 1.0000% DUE 03/15/2019 (912828P95) **Ratings Information: Moody's** Long Term Rating. Aaa	$500,000 00	$5,000 00	09/26/2018	$99 720	**$498,600.00**	$1,477 90	$497,464 87 $1,135.13	$497,464 87 [A] $1,135 13
U.S. Treasury Securities Total	$500,000 00	$5,000 00			**$498,600.00**	$1,477 90	$497,464.87 $1,135.13	$497,464 87 $1,135.13

S&P's issuer credit rating for the U.S. Government is AA+ with a negative long-term outlook.

[A] Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income Total	**$5,000.00**	**$498,600.00**	**$1,477.90**	

◆ Please see Fixed Income Investments on the Understanding Your Statement page.

Attachment to Leo Daniel Foundation 990-PF
EIN 20-5086929

Alternative Strategies ■

Description (Symbol)	Quantity	Amount Invested	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)
ACAP STRATEGIC FUND CLASS A M/F (XCAPX) ⊡	29,558.644	$300,000 01	$14 220	**$420,323.92**			$120,323 91 40.11%
Strategy Equity Long-Short				Valuation Date 12/31/2018			
Alternative Strategies Total		$300,000.01		**$420,323.92**	0.00%	$0.00	$120,323.91
Alternative Investments Total		**$300,000.01**		**$420,323.92**	**0.00%**	**$0.00**	**$120,323.91**