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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 01-01-2018, and ending 12-31-2018

Name of foundation
The Morris & Sylvia Trachten Family Foundation
% MORRIS&SYLVIA TRACHTEN FAM F

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,670,908

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
22-2518063

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	226	226	
	4 Dividends and interest from securities	151,123	151,123	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	343,624		
	b Gross sales price for all assets on line 6a			
		3,040,000		
	7 Capital gain net income (from Part IV, line 2)		343,624	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	494,973	494,973	
	13 Compensation of officers, directors, trustees, etc	0		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	63,746	63,746	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,022		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	4,492		4,492
22 Printing and publications				
23 Other expenses (attach schedule)	26,450	1,822	24,628	
24 Total operating and administrative expenses. Add lines 13 through 23	99,710	65,568	29,120	
25 Contributions, gifts, grants paid	273,224		273,224	
26 Total expenses and disbursements. Add lines 24 and 25	372,934	65,568	302,344	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	122,039		
	b Net investment income (if negative, enter -0-)		429,405	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (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	145,509	70,877	70,877
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	235,008	253,770	251,232
	b	Investments—corporate stock (attach schedule)	5,063,869	5,255,692	5,094,699
	c	Investments—corporate bonds (attach schedule)	275,950	262,036	254,100
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,720,336	5,842,375	5,670,908	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,720,336	5,842,375	
	30	Total net assets or fund balances (see instructions)	5,720,336	5,842,375	
31	Total liabilities and net assets/fund balances (see instructions) .	5,720,336	5,842,375		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,720,336
2	Enter amount from Part I, line 27a	2	122,039
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,842,375
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,842,375

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities			
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 3,040,000		2,696,376	343,624
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			343,624
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	343,624
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	289,649	6,140,553	0 04717
2016	191,291	5,809,764	0 032926
2015	176,760	5,735,294	0 03082
2014	295,455	6,452,921	0 045786
2013	531,447	6,499,625	0 081766

2 Total of line 1, column (d)	2	0 238468
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047694
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,292,397
5 Multiply line 4 by line 3	5	300,110
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,294
7 Add lines 5 and 6	7	304,404
8 Enter qualifying distributions from Part XII, line 4	8	302,344

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,588
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,588
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,588
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,247
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,556
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,803
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
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	215
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 215 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► MORRIS&SYLVIA TRACHTEN FAM FDN Telephone no ► (303) 956-8042			

Located at ► 4950 S YOSEMITE ST F2-380 Greenwood Village CO ZIP+4 ► 801111349

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did 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.	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David Trachten Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Chairman of the Board, Trustee 1 0	0	0	0
Gary Trachten Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec, Trustee 1 0	0	0	0
Vicki Trachten-Schwartz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Trustee 5 0	0	0	0
Roberta Trachten-Zeve Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee, Treas 1 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Morgan Stanley	Investment Mgmt	65,551
5251 DTC Parkway Suite 1500		
GREENWOOD VLG, CO 80111		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,269,753
b	Average of monthly cash balances.	1b	118,467
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,388,220
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,388,220
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,292,397
6	Minimum investment return. Enter 5% of line 5.	6	314,620

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	314,620
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,588
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,588
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	306,032
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	306,032
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	306,032

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	302,344
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	302,344
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	302,344

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				306,032
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 209,156				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	209,156			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 302,344				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				302,344
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))	3,688			3,688
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	205,468			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	205,468			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
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)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) Vicki Trachten-Schwartz	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	226	
4 Dividends and interest from securities.			14	151,123	
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	343,624	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				494,973	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		494,973

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

[illegible]

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF AISH HATORAH - WESTERN REGION 1417 S DOHENY DR LOS ANGELES, CA 90035	N/A	PC	Rabbinical outreach to young adults and working with groups training young Jews how to respond to mounting anti-Israel sentiment and anti-semitism on college campuses, collaborating with AEPi	12,000
AMERICAN FRIENDS OF AISH HATORAH - WESTERN REGION 1417 S DOHENY DR LOS ANGELES, CA 90035	N/A	PC	Outreach Program	12,000
AMERICAN FRIENDS OF JORDAN RIVER VILLAGE FDN 111 CLEARVIEW LN NEW CANAAN, CT 06840	N/A	PC	General & Unrestricted	360
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 3020 WESTCHESTER AVE STE 100 PURCHASE, NY 10577	N/A	PC	General & Unrestricted	72
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 220 E 42ND ST STE 400 NEW YORK, NY 10017	N/A	PC	General & Unrestricted	250
AMERICAN NATIONAL RED CROSS 209 FARMINGTON AVE FARMINGTON, CT 06032	N/A	PC	National Disaster Relief Fund	2,500
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMIT CHILDREN INC 49 W 37TH ST 5TH FL NEW YORK, NY 10018	N/A	PC	student scholarships	24,000
ANTI-DEFAMATION LEAGUE OF BNAI BRITH - CONNECTICUT 1952 WHITNEY AVE 3RD FL HAMDEN, CT 06517	N/A	PC	General & Unrestricted	1,000
CAMP HESS KRAMER INC 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER CONCIERGE NETWORK 1965 E 21ST ST SIGNAL HILL, CA 90755	N/A	PC	General & Unrestricted	700
CHABAD JEWISH CENTER OF MISSION VIEJO 24041 MARGUERITE PKWY MISSION VIEJO, CA 92692	N/A	PC	General & Unrestricted	500
CHAI LIFELINE INC151 W 30TH ST NEW YORK, NY 10001	N/A	PC	Camp Simcha Scholarship Program	12,000
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEBRA AGUDAS ACHIM CHESED SHELEMETH 125 MAIDEN LN RM 5B NEW YORK, NY 10038	N/A	PC	General & Unrestricted	180
CHILDRENS HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVE BOX 045 AURORA, CO 80045	N/A	PC	Children's Hospital emergency eating disorder fund	5,000
CONGREGATION B'NAI JACOB 75 RIMMON RD WOODBIDGE, CT 06525	N/A	PC	General & Unrestricted	2,311
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EZRA ACADEMY OF GREATER NEW HAVEN INCORPORATED 75 RIMMON RD WOODBIDGE, CT 06525	N/A	PC	General & Unrestricted	1,800
FOOTSTEPS INC114 JOHN ST UNIT 930 NEW YORK, NY 10272	N/A	PC	General & Unrestricted	1,000
HADASSAH THE WOMENS ZIONIST ORG OF AMERICA INC 40 WALL ST 8TH FL NEW YORK, NY 10005	N/A	PC	Completion of the Parkinson/Epilepsy Gift	7,000
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIAS INC411 5TH AVE 10TH FL NEW YORK, NY 10016	N/A	PC	General & Unrestricted	360
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE PO BOX 8 PURCHASE, NY 10577	N/A	PC	Shabbat Dinners Program	360
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 213 BAY STATE RD BOSTON, MA 02215	N/A	PC	General & Unrestricted	180
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 54 N EAGLEVILLE RD STORRS, CT 06268	N/A	PC	Sheliach Program	5,000
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A	PC	Camp Scholarship Program	2,500
HOLOCAUST AND HUMAN RIGHTS EDUCATION CENTER 4 W RED OAK LN STE 330 WHITE PLAINS, NY 10604	N/A	PC	General & Unrestricted	360
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISRAAID US INC 3921 FABIAN WAY RM G106 PALO ALTO, CA 94303	N/A	PC	General & Unrestricted	900
JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL 633 3RD AVE 32ND FL STE C NEW YORK, NY 10017	N/A	PC	In support of Amigour, MASA Desert Sports Challenge at Nitzana, MIR-SELAH at Nitzana, Youth Futures Afula, and Esther Romm Rose Garden Maintenance	62,000
JEWISH COLLABORATIVE OF ORANGE COUNTY 2913 EL CAMINO REAL 701 TUSTIN, CA 92782	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY CENTERS OF DENVER 350 S DAHLIA ST DENVER, CO 80246	N/A	PC	Denver Macabbiah scholarship fund	1,800
JEWISH FAMILY SERVICE OF GREATER NEW HAVEN INC 1440 WHALLEY AVE STE 2 NEW HAVEN, CT 06515	N/A	PC	General & Unrestricted	1,150
JEWISH FAMILY SERVICE OF GREATER NEW HAVEN INC 1440 WHALLEY AVE STE 2 NEW HAVEN, CT 06515	N/A	PC	rent money during unpaid maternity leave and mortgage payments for recently re-employed women	2,800
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION AND FAMILY SVCS OF ORANGE COUNTY 1 FEDERATION WAY STE 210 IRVINE, CA 92603	N/A	PC	General & Unrestricted	5,000
JEWISH FEDERATION AND FAMILY SVCS OF ORANGE COUNTY 1 FEDERATION WAY STE 210 IRVINE, CA 92603	N/A	PC	Emergency needs for Holocaust survivors at Jewish Family Services	1,800
JEWISH NATIONAL FUND -KEREN KAYEMETH LEISRAEL- INC 78 RANDALL AVE ROCKVILLE CTR, NY 11570	N/A	PC	Derech Eretz Fund	1,000
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH NATIONAL FUND -KEREN KAYEMETH LEISRAEL- INC 78 RANDALL AVE ROCKVILLE CTR, NY 11570	N/A	PC	Sderot Indoor Playground	600
JORDAN PORCO FOUNDATION 225 ASYLUM ST 12TH FL HARTFORD, CT 06103	N/A	PC	General & Unrestricted	100
LEUKEMIA & LYMPHOMA SOCIETY - CT WC HV CHAPTER 3 LANDMARK SQ STE 330 STAMFORD, CT 06901	N/A	PC	General & Unrestricted	54
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDECINS SANS FRONTIERES USA INC - DRS WO BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	General & Unrestricted	3,600
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH GRAND CENTRAL STA PO BOX 4777 NEW YORK, NY 10163	N/A	PC	General & Unrestricted	100
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY INC 255 W 36TH ST RM 701 NEW YORK, NY 10018	N/A	PC	NACOJE College Scholarship Program at Seminar Kibbutzim	10,000
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY INC 255 W 36TH ST RM 701 NEW YORK, NY 10018	N/A	PC	Chanukah Gifts for the students at Noam Hameiri school	360
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY INC 255 W 36TH ST RM 701 NEW YORK, NY 10018	N/A	PC	Girls Empowerment - Limudiah at Noam Ha'MEIRI School	24,000
PROJECT ROZANA USA INC 25 BROADWAY 9TH FLR NEW YORK, NY 10004	N/A	PC	General & Unrestricted	1,800
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JEWISH FEDERATION OF GREATER NEW HAVEN INC 360 AMITY RD WOODBIDGE, CT 06525	N/A	PC	Summer Camp Scholarship Program	500
THE JEWISH FEDERATION OF GREATER NEW HAVEN INC 360 AMITY RD WOODBIDGE, CT 06525	N/A	PC	2018 Gift	50,000
THE JEWISH FOUNDATION FOR THE RIGHTEOUS INC 80 MAIN ST STE 380 WEST ORANGE, NJ 07052	N/A	PC	General & Unrestricted	72
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES ASSOCIATION FOR UNHCR 1310 L ST NW STE 450 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	360
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	N/A	PC	General & Unrestricted	72
WESTCHESTER JEWISH COMMUNITY SERVICES INC 845 N BROADWAY WHITE PLAINS, NY 10603	N/A	PC	client needs Program	698
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTCHESTER JEWISH COMMUNITY SERVICES INC 845 N BROADWAY WHITE PLAINS, NY 10603	N/A	PC	hearing aid for a needy individual	1,425
WESTCHESTER JEWISH COUNCIL INC 701 WESTCHESTER AVE STE 203E WHITE PLAINS, NY 10604	N/A	PC	General & Unrestricted	1,800
WESTCHESTER JEWISH COUNCIL INC 701 WESTCHESTER AVE STE 203E WHITE PLAINS, NY 10604	N/A	PC	Westchester Jewish Music & Arts Festival	1,800
Total ▶ 3a				273,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA TORAS CHAIM TALMUDICAL SEMINARY-DENVER 1555 STUART ST DENVER, CO 80204	N/A	PC	Jack Hyatt Memorial Fund	2,500
Total ► 3a				273,224

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

TY 2018 Depreciation Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

TY 2018 Investments Corporate Bonds Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS - 3.700% - 08	37,128	37,107
ANHEUSER BUSCH COS INC - 4.900	18,622	16,693
BP GROUP PLC - 3.279% - 09/19/	25,090	23,809
CVS HEALTH CORP - 3.350% - 03/	41,058	40,883
GOLDMAN SACHS GROUP INC - 4.00	35,452	33,550
ORACLE CORP - 3.400% - 07/08/2	42,556	40,918
TORONTO DOMINION BANK - 3.500%	37,061	37,255
U S BANCORP - 3.600% - 09/11/2	25,069	23,885

TY 2018 Investments Corporate Stock Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	3,555	3,811
AAC TEC HOLDINGS ADR	2,991	1,744
ABB LTD	23,815	20,474
ABBOTT LABS	8,809	14,538
ABM INDS INC	1,086	995
ACCENTURE PLC	8,099	9,589
ACUITY BRANDS INC	2,751	2,414
ADDUS HOMECARE CORP	457	407
ADIDAS AG	6,710	5,947
ADOBE SYSTEMS, INC	11,050	17,873
AGCO CP	468	445
AIA GROUP LTD ADR	17,710	23,575
AKBANK TURK ANONIM SIRKETI ADR	1,775	1,481
AKZO NOBEL NV-ADR	16,685	17,955
ALASKA AIR GROUP INC	2,157	1,886
ALFA LAVAL AB	6,065	7,891
ALIGN TECHNOLOGY, INC	2,999	4,398
ALLERGAN PLC	7,902	4,411
ALLIANZ SE ADR	17,427	20,744
ALLSTATE CORP	15,892	17,931
ALPHABET INC CL A	11,788	12,540
ALPHABET INC CL C	11,114	14,499
ALTRA HLDGS INC	1,603	956
AMBEV SA	12,217	9,028
AMEDISYS INC - COMMON STOCK	1,185	2,694
AMER INTERNATIONAL GROUP INC	22,680	17,025
AMERICA MOVIL SA	4,099	4,090
AMERICAN BEACON AHL MNGD FUTUR	62,150	64,402
AMERICAN EXPRESS CO	2,335	2,288
AMERICAN OUTDOOR BRANDS CORPOR	1,047	939

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANHUI CONCH CEM ADR	3,172	2,711
ANTHEM INC	3,614	5,778
AON PLC	1,900	1,744
APERGY INC.	1,613	1,056
APPLE INC	7,422	8,518
ARAMARK	6,704	4,838
ARCHER DANIELS MDLND	13,289	12,619
ARMOUR RESIDENTIAL REIT INCCOM	483	451
ARMSTRONG WORLD INDU	1,043	873
ASM PACIFIC TECH	2,969	2,500
ASPEN PHARMACARE HOLDINGS LTD	7,791	3,274
ASSURANT INC	1,609	1,342
ASSURED GUARANTY LTD	1,522	1,723
ASTRAZENECA	12,482	15,990
AT&T, INC	14,792	12,101
ATLAS COPCO AB A SHS ADR	14,279	13,401
AUTOMATIC DATA PROCESSING INC	9,421	12,981
AVERY DENNISON CORP	5,701	6,198
AVIVA PLC	12,851	10,082
BAIDU.COM - ADR	40,168	36,319
BALCHEM CORP	530	470
BALFOUR BEATTY PLC	3,230	3,078
BANCO BILBAO ARG SA	15,061	11,432
BANCO DO BRASIL S A SPONSORED	3,938	5,622
BANCO ITAU HOLDING FINANCIERA	8,142	12,458
BANCO MACRO BANSUD	1,937	1,990
BANCORPSOUTH BANK	495	418
BANK NEW YORK MELLON CORP COM	9,422	11,391
BANK OF AMERICA CORP	7,612	10,940
BARCLAYS PLC ADR	24,608	18,933

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BASF AG SPONS ADR	26,377	20,615
BATS SERIES C PORTFOLIO	187,255	177,590
BATS SERIES M PORTFOLIO	224,047	215,373
BAYER A G SPONSORED ADR	25,132	16,358
BAYERISCHE MOTOREN WERKE AG AD	8,080	6,743
BB SEGURIDADE	3,957	2,976
BB&T CP	9,595	11,220
BECTON DICKINSON & CO	7,855	9,689
BERKSHIRE HATHAWAY INC. CLASS	11,808	18,376
BHP BILLITON SP ADR	4,623	5,823
BIDVEST GROUP LTD (ADR)	2,521	2,307
BIG LOTS INC (EX CONSOLIDATED	1,605	1,012
BIOGEN INC	5,220	5,417
BLACKROCK EVENT DRIVEN EQUITY	122,301	121,779
BLACKSTONE ALTERNATIVE INV FDS	186,449	179,523
BNP PARIBAS SPONS ADR	15,849	11,721
BOEING CO	8,764	8,063
BOOKING HOLDINGS INC	4,988	6,890
BP PLC SPONSORED ADR	14,845	15,661
BRITISH AMERICAN TOBACCO PLC	33,276	19,562
BROADRIDGE FINANCIAL	4,210	5,486
BRUKER CORPORATION	1,476	1,965
BURLINGTON STORES, INC	1,428	2,440
CADENCE DESIGN SYSTEMS INC	2,090	3,174
CAIXABANK	6,272	5,848
CALAVO GROWERS, INC	479	365
CAN IMPERIAL BK OF COMMERCE	4,394	3,802
CANADIAN NATL RAILWAY CO	10,982	14,303
CANADIAN PACIFIC RAILWAY LTD	2,692	2,842
CANTEL MEDICAL CORPORATION	862	819

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARDINAL HEALTH INC	19,910	12,131
CARNIVAL CORP PLC	12,489	9,454
CEMEX SA DE CV A ADS	2,577	1,297
CENTENNIAL RESOURCE DEV INC CL	685	397
CENTER COAST MLP FOCUS FD INST	169,271	100,821
CF INDUSTRIES HOLDINGS, INC	3,023	2,915
CHARLES RIV LABORATORIES INTL	2,187	2,264
CHARLES SCHWAB CORP	4,087	6,230
CHECK POINT SOFTWARE TECHNOLOG	17,186	20,119
CHEMED CORP	1,004	1,700
CHEVRON CORP	10,506	10,988
CHINA CONSTRUCT UNSPON ADR	7,324	8,150
CHINA MOBILE HGK LTD	33,060	29,088
CHINA SHENHUA ADR	3,167	2,825
CHOICE HOTELS INTERNATIONAL IN	940	931
CHUBB LIMITED	4,909	5,813
CHURCH & DWIGHT	10,007	13,284
CIELO SA ADR	5,836	2,113
CIGNA CORPORATION	13,247	15,004
CIMAREX ENERGY CO	1,430	925
CIMPRESS NV	1,728	1,758
CIRRUS LOGIC INC	2,772	2,256
CISCO SYSTEMS INC	18,161	26,041
CITIGROUP INC	9,821	9,891
CLICKS GROUP LIMITED	1,173	2,321
CNOOC LTD ADS	3,800	4,116
COCA COLA EUROPEAN PARTNERS PL	2,557	3,255
COEUR D ALENE CP	1,090	840
COGENT COMMUNICATIONS GROUP, I	1,060	949
COMCAST CORP	11,487	11,543

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMML INTL BK S/ADR	3,402	2,976
COMMVAULT SYSTEMS, INC	2,639	2,305
COMPAGNIE FINANCIERE RICHEMONT	14,668	12,803
CONCHO RESOURCES INC	2,663	2,159
CONOCOPHILLIPS	11,984	17,520
COOPER TIRE & RUBBER CO	1,524	1,423
CORESITE REALTY CORPORATION	2,645	2,094
COSTCO WHOLESALE CORPORATION	4,453	4,889
COUPONS.COM	752	1,131
CRH PLC - AMERICAN DEPOSITARY	2,800	2,082
CUMMINS INC	4,163	3,341
CVS CAREMARK CORP	27,048	20,442
DASSAULT SYS SA SPN ADR	10,917	14,553
DBS GROUP HLDGS SPON ADR	13,622	17,709
DECKERS OUTDOOR CORPORATION	1,803	3,583
DELTA AIR LINES INC	5,018	5,439
DEUTSCHE POST AG	11,572	10,003
DIAMONDBACK ENERGY INC	2,657	2,410
DINEEQUITY INC	2,409	2,088
DISCOVER FINL SVCS COM	3,477	3,952
DOLLAR GENERAL CORP	7,846	9,943
DOLLAR TREE INC	15,687	16,890
DORMAN PRODUCTS INC	1,037	1,350
DOUBLELINE TOTAL RETURN BOND	121,845	120,686
DOVER CORP	2,132	1,987
DOWDUPONT INC	10,786	10,749
DRIL QUIP INC	754	360
DXC TECHNOLOGY COMPANY	4,031	4,892
EAGLE BANCORP INC	492	438
EAST JAPAN RAILWAY C	13,965	13,757

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EASTGROUP PROPERTIES INC	1,022	1,009
EATON CORP PLC	3,453	3,227
EATON VANCE GLOBAL MACRO ABSOL	112,082	108,869
ECOLAB INC	7,071	8,399
EDISON INTL	20,091	16,634
ENCANA CORP	14,301	7,895
ENGIE	4,677	4,940
ENN ENERGY HOLDINGS LIMITED	2,206	2,895
EPIROC AB	2,425	2,600
EQUITY RESIDENTIAL PPTYS TR	17,146	18,153
ESSEX PRTY TR INC	2,051	1,962
EURONET WORLDWIDE INC	1,704	1,945
EVEREST RE GROUP LTD	3,305	3,266
F M C CP	2,901	2,737
FACEBOOK INC	12,273	12,322
FANUC LIMITED UNSPONSORED	29,900	25,542
FEDEX CORPORATION	7,311	5,969
FIRST AMERICAN CORP	2,184	1,696
FIRST FINANCIAL BANKSHARES, IN	1,018	1,038
FIRST INTERSTATE BANCSYSTEM IN	472	402
FIVE BELOW INC	646	1,535
FOMENTO ECONOMICO MEXICANO	6,668	6,626
FORTINET INC	1,364	1,902
FOX FACTORY HOLDING CORPORATIO	542	471
FRONTIER COMMUNICATIONS CORP	1,127	378
FUCHS PETROLUB SE	6,967	6,581
GARTNER INC	6,143	7,031
GAZPROM PJSC SPON ADR EA REP 2	3,350	2,511
GENESCO INC. (UNITED STATES)	1,052	975
GILDAN ACTIVEWEAR INC	8,875	10,019

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	6,517	4,879
GIVAUDAN SA UNSP/ADR	6,695	6,664
GLAXOSMITHKLINE PLC	6,374	6,687
GOODYEAR TIRE & RUBBER COMPANY	1,013	898
GREENBRIER CO INC	534	356
GREENS PLAINS INC	607	380
GRIFOLS SA REP 1/2 CL B	5,543	5,728
GRUPO FIN ADR	7,025	6,885
HALLIBURTON COMPANY	12,044	7,203
HARDING, LOEVNER FUNDS, INC. E	132,218	154,264
HAWAIIAN ELEC INDS	1,063	1,099
HDFC BANK LTD ADR	6,025	7,148
HEALTHCARE REALTY TRUST	1,060	1,081
HEALTHCARE SVCS GROUP INC	5,991	5,826
HELMERICH PAYNE	2,754	1,966
HENGAN INTL GRP ADR	3,072	2,286
HENRY SCHEIN INC	7,915	7,695
HILL-ROM HOLDINGS, INC	1,771	2,568
HOLLYFRONTIER CORP	1,389	1,943
HOME DEPOT INC	1,880	1,890
HP INC	6,072	6,302
HSBC HOLDINGS PLC	8,284	7,852
HUNTINGTON BANCSHARES INC	4,658	3,874
ICICI BK LTD ADS	6,485	8,932
IMPERIAL HOLDINGS LTD (IPL) AD	1,624	1,019
INFINEON TECH ADS	18,516	16,972
INFOSYS TECH LTD SPD ADR	3,889	4,760
ING GROUP N V SPONSORED ADR	4,680	3,848
INTEGRA LIFESCIENCES HOLDINGS	526	722
INTEL CORP	8,809	12,718

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IRHYTHM TECHNOLOGIES INC	1,014	903
IRON MOUNTAIN	2,038	2,009
ISHARES BARCLAYS TIPS BOND FUN	123,952	119,803
JAPAN AIRLINES	10,100	11,209
JGC CORP ADR	8,711	6,054
JOHN HANCOCK SEAPORT FUND CL I	62,149	55,811
JOHNSON & JOHNSON	24,649	31,101
JP MORGAN CHASE	7,793	13,374
KASIKORNBANK PUB CO LTD ADR CM	3,005	2,882
KDDI CP UNSP ADR	20,067	17,254
KENNAMETAL INC	1,549	1,298
KEYCORP	4,552	3,902
KIMBERLY CLARK	4,528	2,419
KOC HOLDINGS AS UNSP/ADR	4,145	2,178
KOMATSU LTD	6,725	5,191
KOOKMIN BANK	4,645	6,045
KUBOTA CORPORATION	6,326	6,129
L'AIR LIQUIDE ADR OTC	14,936	16,751
L'OREAL ADR	13,148	16,392
LABORATORY CORP AMER HLDGS	8,139	6,950
LAMB WESTON HOLDINGS INC	2,632	2,869
LANCASTER COLONY CORPORATION	286	354
LAS VEGAS SANDS CORP	3,274	2,967
LIBERTY GLOBAL PLC - SERIES C	2,192	1,589
LIFE HEALTHCARE GR UNSPON ADR	2,182	1,591
LINDE PLC COM	11,983	11,859
LIVE NATION INC COM	1,096	985
LLOYDS BANKING GROUP PLC	11,859	9,211
LONZA GROUP AG UNSP/ADR	10,840	10,812
LOWES COMPANIES INC	13,804	15,609

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LVMH MOET HENN UNSP	6,317	10,815
MANHATTAN ASSOCIATES INC	951	1,271
MANULIFE FIN CORP	20,267	16,517
MARATHON OIL CORP COM	11,893	11,687
MARATHON PETROLEUM CORP	5,755	6,196
MARSH AND MCLENNAN COMPANIES I	12,337	14,834
MASONITE INTERNATIONAL CORPORA	947	628
MASTERCARD INC	7,724	14,337
MATTHEWS JAPAN FUND	208,049	206,598
MCCORMICK & CO	6,992	9,747
MCKESSON CORP	4,878	3,204
MEDTRONIC PLC	6,844	6,549
MERCK & CO INC	10,033	13,295
MERITAGE CORPORATION	993	955
MICRO FOCUS INTERNATIONAL PLC	12,435	9,173
MICROSOFT CORP	22,341	28,236
MICROSTRATEGY INCORPORATED	385	383
MOBILE TELSYS OJSC	6,915	3,080
MOELIS AND COMPANY	1,633	963
MONDELEZ INTERNATIONAL INC	13,179	12,409
MONOLITHIC POWER SYSTEMS, INC	2,664	3,371
MONOTARO CO., LTD	4,763	11,951
MOTUS HOLDINGS LTD	2,134	1,309
NASPERS LTD N SPONS ADR	9,412	14,159
NATIONAL INSTRUMENTS CORPORATI	1,905	2,496
NEDBANK GROUP LTD S/ADR	3,299	3,864
NEOGEN CORPORATION	991	1,140
NESTLE S.A	28,857	32,060
NETAPP, INC	1,806	1,969
NETEASE.COM INC COM STK	4,683	7,532

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC-CL B	7,728	10,899
NOBLE ENERGY INC	3,376	2,101
NORDSTROM INC	1,069	839
NORTHROP GRUMMAN CORP	8,945	10,041
NOVARTIS AG ADR	18,909	19,822
NOVO NORDISK A S	1,450	1,428
NOVOZYMES A/S UNSP/ADR	7,037	5,997
NUTANIX INC	536	416
NUTRIEN LTD	2,378	2,303
NVIDIA CORP	8,688	4,272
O'REILLY AUTOMOTIVE INC	10,292	13,773
OCCIDENTAL PETROLEUM CORP	15,419	13,197
OIL CO LUKOIL PJSC SPON ADR RE	3,866	4,780
ORACLE CORP	22,070	24,381
OWENS CORNING	2,878	2,067
PACWEST BANCORP	1,807	1,098
PARAMOUNT GROUP INC COM	1,011	879
PARK 24 CO LTD	7,473	5,549
PATTERN ENERGY GROUP INC	1,020	1,061
PATTERSON-UTI ENERGY INC	1,553	1,087
PAYPAL HOLDINGS, INC	3,285	8,241
PENTAIR INC. COM	1,496	1,398
PEPSICO INC	7,719	7,844
PERKIN ELMER INC	1,394	1,650
PFIZER INC	22,567	30,249
PHILIPPINE LONG DISTANCE ADR	5,067	1,796
POTLATCH CORP	2,114	1,361
POWER INTEGRATIONS, INC	449	427
PROCTER GAMBLE CO	10,712	10,571
PROGRESS SOFTWARE CORP	1,316	1,420

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROPETRO HOLDING CORP	1,716	1,269
PROSPERITY BANC SHARES, INC	997	935
PRUDENTIAL PLC SC	23,724	19,736
PS BUSINESS PARKS, INC	444	524
PT ASTRA INTL ADR	4,376	4,444
PT BK MANDIR PRS UNSP/ADR	4,088	5,550
PT TELEKOM. IND. TBK ADR	3,252	3,643
PULTE GROUP INC	3,425	3,457
QIAGEN NV	1,523	1,757
QTS REALTY TRUST	1,256	1,112
QUEST DIAGNOSTICS	9,345	10,409
RALPH LAUREN CORP	1,351	1,552
RAYTHEON CO	9,679	10,581
RE MAX HOLDINGS INC	502	277
REDFIN CORP	2,140	1,253
REGENERON PHARMACEUTICALS INC	8,536	7,844
REGIONS FINANCIAL CORP	3,030	2,930
REINSURANCE GROUP AMER INC	416	421
RIO TINTO PLC SPONSORED ADR	2,168	1,939
ROCHE HOLDING LTD ADR	34,505	34,064
ROLLINS INC	991	1,336
ROLLS ROYCE GRP PLC S/ADR	15,388	13,221
ROYAL DUTCH SHEL PLC SPONS ADR	34,844	39,201
ROYAL DUTCH SHELL CL A	8,943	8,333
ROYAL GOLD INC COM	2,045	2,227
SANLAM LTD SPONSORED ADR (SOUT	2,103	2,241
SAP AKTIENGESELL ADS	24,811	29,168
SASOL LTD	6,563	5,594
SBERBANK SPONSORED ADR	2,421	5,403
SCHLUMBERGER LTD	14,535	6,350

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHNITZER STEEL INDUSTRIES, IN	505	431
SEALED AIR CORP	2,001	2,021
SEATTLE GENETICS, INC	2,074	1,756
SEMEN INDONESIA USNP ADR EACH	3,158	3,008
SHINHAN FINL GROUP CO LTD	3,939	3,975
SHOPRITE HOLDINGS LTD	3,011	2,609
SK TELECOM ADS ADS	15,726	17,956
SL GREEN REALTY CORP	4,239	3,400
SMITH A O CORP DEL COM	1,451	1,068
SONOVA HOLDING AG AD	6,049	8,129
SOUTHWEST AIRLINES	4,369	3,440
SPIRIT AIRLINES INC	1,623	1,969
SPS COMMERCE, INC	489	577
SS&C TECHNOLOGIES INC	6,538	5,864
SSE PLC SPON ADR	21,069	15,064
STANDARD BANK GROUP SPON ADR	1,492	2,648
STARBUCKS CORP COM	14,426	16,744
STERIS. PLC	3,191	2,992
SUMITOMO MITSUI FINCL GRP	9,098	8,105
SYMRISE AG UNSPONSORED	7,213	8,704
SYNOPSYS, INC	3,466	4,633
SYSMEX CORP UNSP ASDR	7,920	6,191
TAIWAN SEMICONDUCTOR MFG CO LT	21,952	31,337
TAKEDA PHARMACEUTICAL COMPANY	27,912	18,115
TARGET CORPORATION	3,507	3,371
TE CONNECTIVITY LTD	1,587	1,588
TEMENOS GROUP AG	9,234	7,519
TEMPUR PEDIC INTERNATIONAL INC	497	414
TENARIS SA-ADR	4,188	3,305
TERADYNE INC	1,187	1,318

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERNIUM S.A. ADS	2,056	1,924
TEXAS ROADHOUSE, INC	1,606	1,313
THE MOSAIC CO	2,111	1,665
TOLL BROTHERS INC	2,373	2,404
TORCHMARK CORP	1,965	1,714
TRIMBLE NAV LTD	2,667	2,304
TRIPADVISOR LLC	1,542	1,834
TRUSTMARK CORPORATION	506	455
TWO HARBORS INVESTMENT CORP	1,520	1,335
TYSON FOODS INC CL A	920	961
U.S. PHYSICAL THERAPY INC	495	716
UNICREDIT SPA	33,076	21,058
UNILEVER PLC AMER	9,564	11,704
UNION PACIFIC	4,770	4,285
UNITED PARCEL SERVICE	2,557	2,243
UNITED TECHNOLOGIES CORP	6,208	6,495
UNITED THERAPEUTICS CORP	961	871
UNITEDHEALTH GROUP INC	1,330	2,491
UNIVL CORP	1,099	921
VANGUARD GROWTH ETF	434,481	363,227
VANGUARD MID-CAP ETF	102,713	106,259
VANGUARD SHORT TERM CORPORATE	125,797	125,716
VANGUARD VALUE ETF	119,457	103,238
VARONIS SYSTEMS INC	645	794
VERIZON COMMUNICATIONS	21,129	23,388
VISA INC	9,931	16,624
VODACOM GROUP LIMITE	3,341	2,633
VODAFONE GROUP PLC	14,977	9,833
VOLKSWAGEN AG	28,268	28,454
WADDELL&REED FIN INC	1,094	940

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALGREENS BOOTS ALLIANCE	10,110	8,405
WALT DISNEY HOLDINGS CO	6,750	7,456
WASTE MANAGEMENT INC	12,300	16,641
WATTS WATER TECHNOLOGIES INC	971	968
WEIBO CORPORATION	15,598	9,641
WEICHAI POWER CO LTD	4,383	7,216
WELLS FARGO & CO	11,984	9,999
WEST PHARMA SVCS INC	5,335	5,490
WESTERN ASSET MACRO OPPORTUNIT	81,099	77,215
WESTROCK COMPANY	2,152	1,964
WINGSTOP INC	1,672	3,145
WOOLWORTHS HOLDINGS LTD	3,769	2,029
WYNDHAM DESTINATIONS INC	2,242	1,649
WYNDHAM HOTELS & RESORTS INC C	2,198	1,588
YANDEX N V	6,220	6,345
YEXT INC	439	431
YPF SOCIEDAD ANONIMA	4,883	3,669
ZIONS BANCORP	2,195	2,078
ZOETIS INC	12,182	15,483

TY 2018 Investments Government Obligations Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

**US Government Securities - End
of Year Book Value:**

253,770

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

251,232

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

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

TY 2018 Other Expenses Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	23,901			23,901
Bank Charges	1,822	1,822		
Postage/Delivery Service	677			677
State or Local Filing Fees	50			50

TY 2018 Other Professional Fees Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	63,746	63,746		

TY 2018 Taxes Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	5,000			
IRS Miscellaneous Fee	22			