

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
THE ISABEL AND ALGERNON M. ELLIEN FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)
239 BELFAIR OAKS BLVD

City or town, state or province, country, and ZIP or foreign postal code
BLUFFTON, SC 29910

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)
\$ 1,052,008.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number
26-0505860

B Telephone number
973-525-7330

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	243,575.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,941.	2,941.		STATEMENT 1
4	Dividends and interest from securities	29,357.	29,357.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	48,907.			
b	Gross sales price for all assets on line 6a	256,171.			
7	Capital gain net income (from Part IV, line 2)		48,907.		
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				
12	Total. Add lines 1 through 11	324,780.	81,205.		
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	7,200.	2,400.		4,800.
c	Other professional fees				
17	Interest				
18	Taxes	783.	783.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	14,494.	4,832.		9,662.
24	Total operating and administrative expenses. Add lines 13 through 23	22,477.	8,015.		14,462.
25	Contributions, gifts, grants paid	85,000.			85,000.
26	Total expenses and disbursements. Add lines 24 and 25	107,477.	8,015.		99,462.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	217,303.			
b	Net investment income (if negative, enter -0-)		73,190.		
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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		35,118.	56,082.	56,082.
	2	Savings and temporary cash investments				
	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 STMT 6		44,221.	60,345.	60,252.
	b	Investments - corporate stock STMT 7		349,232.	443,213.	450,310.
	c	Investments - corporate bonds STMT 8		45,528.	48,413.	47,705.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9		393,622.	476,971.	437,659.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		867,721.	1,085,024.	1,052,008.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		794,328.	794,328.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		73,393.	290,696.	
	30	Total net assets or fund balances		867,721.	1,085,024.	
	31	Total liabilities and net assets/fund balances		867,721.	1,085,024.	

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	867,721.
2	Enter amount from Part I, line 27a	2	217,303.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,085,024.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,085,024.

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Part IV Capital Gains and Losses for Tax on Investment Income

(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 SEE ATTACHED STATEMENT			
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 256,171.		207,264.	48,907.

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			48,907.

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	48,907.
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	7,250.	902,918.	.008030
2016	53,352.	851,150.	.062682
2015	45,138.	844,281.	.053463
2014	46,487.	899,545.	.051678
2013			

2 Total of line 1, column (d)	2	.175853
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	.043963
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,042,655.
5 Multiply line 4 by line 3	5	45,838.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	732.
7 Add lines 5 and 6	7	46,570.
8 Enter qualifying distributions from Part XII, line 4 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.	8	99,462.

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	THROUGH MERRILL LYNCH - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
b	THROUGH MERRILL LYNCH - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
c	THROUGH MERRILL LYNCH - AT&T INC.	P	05/08/08	02/01/18
d	THROUGH MERRILL LYNCH - NEXTERA ENERGY INC	P	06/07/10	03/12/18
e	THROUGH MERRILL LYNCH - NEXTERA ENERGY INC	P	06/07/10	11/05/18
f	CAPITAL GAINS DIVIDENDS			
g				
h				
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 67,716.		67,048.	668.
b 176,445.		140,216.	36,229.
c 2,000.			2,000.
d 309.			309.
e 341.			341.
f 9,360.			9,360.
g			
h			
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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			668.
b			36,229.
c			2,000.
d			309.
e			341.
f			9,360.
g			
h			
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	48,907.
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

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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)	1	732.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	3	732.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
3	Add lines 1 and 2	5	732.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,320.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1,820.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
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	1,088.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 1,088. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ NJ		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address N/A	13	X
14 The books are in care of JUNE ELLIEN Telephone no 973-525-7330 Located at 239 BELFAIR OAKS BLVD, BLUFFTON, SC ZIP+4 29910		
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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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 Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	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

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

5. 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 ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance, check here ☐ N/A

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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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
JUNE E. ELLIEN 239 BELFAIR OAKS BLVD BLUFFTON, SC 29910	PRESIDENT 1.00	0.	0.	0.
MICHAEL J. CUNNIFF 239 BELFAIR OAKS BLVD BLUFFTON, SC 29910	SECRETARY/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."

[illegible]

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

Q

Part IX-A	Summary of Direct Charitable Activities
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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

Describe the two largest program-related investments made by the foundation during the last 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.

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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	999,634.
b	Average of monthly cash balances	1b	58,899.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,058,533.
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	1,058,533.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,878.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,042,655.
6	Minimum investment return. Enter 5% of line 5	6	52,133.

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	52,133.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	732.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	732.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,401.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,401.
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	51,401.

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	99,462.
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	99,462.
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	732.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,730.

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.

**THE ISABEL AND ALGERNON M. ELLIEN
FOUNDATION, INC.**

Form 990-PF (2018)

26-0505860 Page 9

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				51,401.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			15,468.	
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: \$ 99,462.				
a Applied to 2017, but not more than line 2a			15,468.	
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				51,401.
e Remaining amount distributed out of corpus	32,593.			
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	32,593.			
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				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)	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	32,593.			
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	32,593.			

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		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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).)

NONE

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:

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:

**THE ISABEL AND ALGERNON M. ELLIEN
FOUNDATION, INC.**

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				
SAINT MICHAEL'S COLLEGE ONE WINOOSKI PARK COLCHESTER, VT 05439	NONE	PUBLIC	THE ISABEL AND ALGERNON M. ELLIEN SCHOLARSHIP	25,000.
HOLY TRINITY ORTHODOX CHURCH 120 DOVER CHESTER ROAD RANDOLPH, NJ 07869	NONE	PUBLIC	HTOC PASTORAL FUND	35,000.
ST. TIKHON'S ORTHODOX THEOLOGICAL SEMINARY P.O. BOX 130 SOUTH CANAAN, PA 18459	NONE	PUBLIC	ALGERNON M. ELLIEN STUDENT SCHOLARSHIP	25,000.
Total			3a	85,000.
b Approved for future payment				
NONE				
Total			3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	2,941.		
4 Dividends and interest from securities			14	29,357.		
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	48,907.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		81,205.		0.
13 Total. Add line 12, columns (b), (d), and (e)						81,205.

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

[illegible]

P₂ + XVII

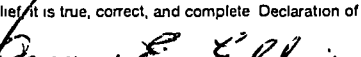
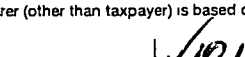
Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| f | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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. | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| 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				May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No		
	 Signature of officer or trustee		Date <u>10/28/2019</u> Title <u>PRESIDENT</u>				
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed	PTIN	
	SUHA UDDIN				OCT 22 2019	P01539587	
	Firm's name ▶ CLYNE EAGAN & ASSOCIATES					Firm's EIN ▶ 22-2706394	
	Firm's address ▶ 8 RIDGEDALE AVENUE CEDAR KNOLLS, NJ 07927					Phone no (973) 993-9767	

Form 990-PF (2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

**THE ISABEL AND ALGERNON M. ELLIEN
FOUNDATION, INC.**

Employer identification number

26-0505860

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

THE ISABEL AND ALGERNON M. ELLIEN
FOUNDATION, INC.

Employer identification number

26-0505860

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ALGERNON ELLIEN 239 BELFAIR OAKS BLVD BLUFFTON, SC 29910	\$ 243,575.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE ISABEL AND ALGERNON M. ELLIEN
FOUNDATION, INC.

Employer identification number

26-0505860

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 2554	1,813.	1,813.	
MERRILL LYNCH - 2554 - US GOV'T	1,362.	1,362.	
MERRILL LYNCH - 2554 - US GOV'T OID	81.	81.	
MERRILL LYNCH - 2554-ACCRUED INT PD	-315.	-315.	
TOTAL TO PART I, LINE 3	2,941.	2,941.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL' GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 2554	38,717.	0.	38,717.	38,717.	
TO PART I, LINE 4	38,717.	0.	38,717.	38,717.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION	7,200.	2,400.		4,800.
TO FORM 990-PF, PG 1, LN 16B	7,200.	2,400.		4,800.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	783.	783.		0.
TO FORM 990-PF, PG 1, LN 18	783.	783.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	14,393.	4,798.		9,595.
ADR FEES	101.	34.		67.
TO FORM 990-PF, PG 1, LN 23	14,494.	4,832.		9,662.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SEE ATTACHED STMT	X		60,345.	60,252.
TOTAL U.S. GOVERNMENT OBLIGATIONS			60,345.	60,252.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			60,345.	60,252.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SEE ATTACHED STMT	443,213.	450,310.
TOTAL TO FORM 990-PF, PART II, LINE 10B	443,213.	450,310.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SEE ATTACHED STMT	48,413.	47,705.
TOTAL TO FORM 990-PF, PART II, LINE 10C	48,413.	47,705.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SEE ATTACHED STMT	COST	476,971.	437,659.
TOTAL TO FORM 990-PF, PART II, LINE 13		476,971.	437,659.



Fiscal Statement



KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
4,000	FEDERAL NATL MTG ASSOC UNSECURED 01.875% SEP 24 2026	06/14/17	3,848.92	3,721.80	(127.12)	20.21	75.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 91.3510/913.51	08/01/18	913.51	930.45	16.94	5.05	19.00
5,000	U.S. TREASURY PRIN STRIP ZERO% FEB 15 2031 MOODY'S: *** S&P: ***	04/26/18	3,477.07	3,590.10	113.03		
1,000	U.S. TREASURY PRIN STRIP ORIGINAL UNIT/TOTAL COST: 69.4380/694.38	06/01/18	705.95	718.02	12.07		
2,000	U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	09/07/12	2,128.74	2,047.34	(81.40)	23.44	63.00
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 91.8010/1,836.02	02/27/14	1,836.02	2,047.34	211.32	23.44	63.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/18
 Account No.
 859-02554

85905859



Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.0080/1,020.08	06/01/18	1,019.74	1,023.67	3.93	11.72	32.00
3,000	U.S. TREASURY NOTE 2.250% FEB 15 2027 02.250% FEB 15 2027	12/18/17	2,971.41	2,913.06	(58.35)	25.31	68.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.1060/951.06	06/01/18	951.06	971.02	19.96	8.44	23.00
1,000	U.S. TREASURY NOTE 2.250% FEB 29 2020 MOODY'S: AAA S&P	04/26/18	995.94	995.98	0.04	7.58	23.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.5760/996.76	06/01/18	996.76	995.98	(0.78)	7.58	23.00
3,000	U.S. TREASURY NOTE 1.750% MAY 31 2022 01.750% MAY 31 2022	08/17/17	2,998.01	2,928.75	(69.26)	4.47	53.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.4610/964.61	06/01/18	964.61	976.25	11.64	1.49	18.00
2,000	U.S. TREASURY NOTE 1.875% AUG 31 2024 MOODY'S: AAA S&P	10/26/17	1,950.86	1,930.08	(20.78)	12.64	38.00

PLEASE SEE REVERSE SIDE
 Page 5 of 18
 Statement Period Year Ending 12/31/18
 Account No. 859-02554

X 9305939



Fiscal Statement



KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	U.S. TREASURY BOND 2.250% AUG 15 2046 MOODY'S: AAA S&P: ***	08/24/16	2,003.54	1,709.30	(294.24)	16.88	45.00
8,000	U.S. TREASURY NOTE 2.750% AUG 15 2021 MOODY'S: AAA S&P: ***	08/29/18	8,001.12	8,054.08	52.96	82.50	220.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2500/2,005.00	12/19/18	2,004.95	2,013.52	8.57	20.63	55.00
5,000	U.S. TREASURY NOTE 2.750% AUG 31 2023 02.750% AUG 31 2023	09/13/18	4,975.20	5,056.05	80.85	46.34	138.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.0586/2,971.78	09/27/18	2,971.76	3,033.63	61.87	27.80	83.00
1,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039	11/28/11	1,208.27	1,206.37	(1.90)	5.40	43.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 123.2040/1,232.04	03/06/12	1,190.14	1,206.37	16.23	5.40	43.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 127.8790/1,278.79	08/30/17	1,265.83	1,206.37	(59.46)	5.40	43.00

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EMA Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TREASURY NOTE: 3.500% MAY 15 2020 03.500% MAY 15 2020	06/24/10	1,005.43	1,012.46	7.03	4.45	35.00
1,000	U.S. TREASURY NOTE: ORIGINAL UNIT/TOTAL COST: 107.2350/1,072.35	09/21/10	1,011.43	1,012.46	1.03	4.45	35.00
1,000	U.S. TREASURY NOTE: ORIGINAL UNIT/TOTAL COST: 101.9380/1,019.38	06/01/18	1,013.75	1,012.46	(1.29)	4.45	35.00
2,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S: AAA S&P: ***	09/17/14	1,919.07	2,041.64	122.57	23.44	63.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 110.7270/1,107.27	02/29/16	1,099.76	1,020.82	(78.94)	11.72	32.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 108.0160/1,080.16	08/30/17	1,077.43	1,020.82	(56.61)	11.72	32.00
4,000	U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P: ***	01/22/18	3,838.45	3,856.24	17.79	30.00	80.00
Total Government Securities			60,344.73	60,252.43	(92.30)	451.95	1,480.00

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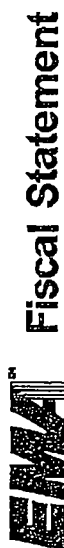
EMA Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ADOBE INC SHS	06/22/17	576.72	904.96	328.24	
3	ADOBE INC SHS	07/19/17	448.94	678.72	231.78	
3	ADOBE INC SHS	06/01/18	752.52	678.72	(73.80)	
2	ADOBE INC SHS	12/27/18	435.63	452.48	16.85	
4	AXA-EQUITABLE HLDGS INC	12/10/18	69.12	66.52	(2.60)	3.00
14	AXA-EQUITABLE HLDGS INC	12/11/18	245.69	232.82	(12.87)	8.00
13	AXA-EQUITABLE HLDGS INC	12/12/18	229.24	216.19	(13.05)	7.00
6	ALTRIA GROUP INC	07/09/15	308.42	296.34	(12.08)	20.00
8	ALTRIA GROUP INC	08/05/15	443.41	395.12	(48.29)	26.00
6	ALTRIA GROUP INC	08/05/15	332.56	298.34	(36.22)	20.00
1	ALTRIA GROUP INC	08/06/15	55.58	49.39	(6.19)	4.00
3	ALTRIA GROUP INC	08/06/15	166.73	148.17	(18.56)	10.00
42	ALTRIA GROUP INC	11/04/16	2,711.00	2,074.38	(636.62)	135.00
14	ALTRIA GROUP INC	05/18/17	989.75	691.46	(298.29)	45.00
7	ALTRIA GROUP INC	07/06/17	520.34	345.73	(174.61)	23.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
16	ALTRIA GROUP INC	08/04/17	1,052.45	790.24	(262.21)	52.00
9	ALTRIA GROUP INC	09/25/17	572.93	444.51	(128.42)	29.00
10	ALTRIA GROUP INC	12/13/17	722.98	493.90	(229.08)	32.00
25	ALTRIA GROUP INC	05/10/18	1,403.37	1,234.75	(168.62)	80.00
30	ALTRIA GROUP INC	06/01/18	1,675.20	1,481.70	(193.50)	96.00
11	ALTRIA GROUP INC	07/12/18	637.42	543.29	(94.13)	36.00
5	ALTRIA GROUP INC	07/17/18	286.20	246.95	(39.25)	16.00
2	AMAZON COM INC COM	06/22/17	2,004.55	3,003.94	999.39	
1	AMAZON COM INC COM	08/30/17	979.10	1,501.97	522.87	
1	AMAZON COM INC COM	07/31/17	1,000.58	1,501.97	501.39	
1	AMAZON COM INC COM	08/30/17	960.63	1,501.97	541.34	
1	AMAZON COM INC COM	06/01/18	1,644.16	1,501.97	(142.19)	
92	ASTRAZENECA PLC SPND ADR	11/04/16	2,557.24	3,494.16	936.92	127.00
5	ASTRAZENECA PLC SPND ADR	11/10/16	138.41	189.90	51.49	7.00
1	ASTRAZENECA PLC SPND ADR	11/11/16	27.62	37.98	10.36	2.00
7	ASTRAZENECA PLC SPND ADR	07/27/17	200.80	265.88	65.06	10.00
3	ASTRAZENECA PLC SPND ADR	08/29/17	88.28	113.94	25.66	5.00



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CURRENT PORTFOLIO SUMMARY

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	Equities					
53	ASTRAZENECA PLC SPND ADR	06/01/18	1,948.88	2,012.94	64.26	73.00
3	ALIGN TECH INC DEL COM	11/07/18	734.18	628.29	(105.89)	
1	ALIGN TECH INC DEL COM	12/13/18	215.81	209.43	(6.38)	
2	ALIGN TECH INC DEL COM	12/18/18	421.58	418.86	(2.72)	
1	ALIGN TECH INC DEL COM	12/21/18	199.10	209.43	10.33	
2	AMERICAN INTERNATIONAL GROUP INC	02/18/15	109.87	78.82	(31.05)	3.00
2	AMERICAN INTERNATIONAL GROUP INC	05/20/15	119.91	78.82	(41.09)	3.00
2	AMERICAN INTERNATIONAL GROUP INC	05/22/15	120.80	78.82	(41.98)	3.00
6	AMERICAN INTERNATIONAL GROUP INC	06/10/15	367.45	236.46	(130.99)	8.00
4	AMERICAN INTERNATIONAL GROUP INC	06/12/15	247.01	157.64	(89.37)	6.00
3	AMERICAN INTERNATIONAL GROUP INC	03/11/16	158.60	118.23	(40.27)	4.00
4	AMERICAN INTERNATIONAL GROUP INC	03/10/17	252.38	157.64	(94.74)	6.00
4	AMERICAN INTERNATIONAL GROUP INC	05/03/17	246.48	157.64	(88.84)	6.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	AMERICAN INTERNATIONAL GROUP INC	09/01/17	242.99	157.64	(85.35)	6.00
5	AMERICAN INTERNATIONAL GROUP INC	05/08/18	263.83	197.05	(66.78)	7.00
6	AMERICAN INTERNATIONAL GROUP INC	06/01/18	320.25	236.46	(83.79)	8.00
5	AMERICAN INTERNATIONAL GROUP INC	11/06/18	223.49	197.05	(26.44)	7.00
3	ASML HLDG NV NY REG SHS	09/11/17	487.94	466.86	(21.08)	5.00
5	ASML HLDG NV NY REG SHS	01/02/18	886.12	778.10	(108.02)	8.00
2	ASML HLDG NV NY REG SHS	08/16/18	396.35	311.24	(85.11)	3.00
1	ASML HLDG NV NY REG SHS	09/13/18	183.98	155.62	(28.36)	2.00
18	ABBVIE INC SHS	11/04/18	1,013.19	1,659.42	646.23	78.00
8	ABBVIE INC SHS	09/25/17	700.08	737.52	37.44	35.00
7	ABBVIE INC SHS	06/01/18	686.85	645.33	(41.52)	30.00
7	ABBVIE INC SHS	10/05/18	662.79	645.33	(17.46)	30.00
16	ABBVIE INC SHS	11/15/18	1,431.13	1,475.04	43.91	69.00
2	ALPHABET INC SHS CL A	08/16/13	858.87	2,089.92	1,231.05	
1	ALPHABET INC SHS CL A	01/07/16	747.51	1,044.96	297.45	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ALPHABET INC SHS CL A	06/01/18	1,132.84	1,044.96	(87.88)	
33	ANSELL LTD SPON ADR	11/04/16	2,123.55	2,050.62	(72.93)	58.00
8	ANSELL LTD SPON ADR	06/01/18	646.45	497.12	(149.33)	14.00
6	AMCOR LTD AUS ADR NEW	08/22/17	306.58	223.17	(83.41)	11.00
8	AMCOR LTD AUS ADR NEW	08/23/17	401.67	297.56	(104.11)	14.00
5	AMCOR LTD AUS ADR NEW	08/24/17	253.27	185.98	(67.29)	9.00
2	AMCOR LTD AUS ADR NEW	08/25/17	101.98	74.39	(27.59)	4.00
2	AMCOR LTD AUS ADR NEW	08/28/17	101.68	74.38	(27.29)	4.00
1	AMCOR LTD AUS ADR NEW	08/29/17	50.65	37.20	(13.45)	2.00
3	AMCOR LTD AUS ADR NEW	10/10/17	143.74	111.59	(32.15)	6.00
3	AMCOR LTD AUS ADR NEW	10/11/17	144.90	111.59	(33.31)	6.00
2	AMCOR LTD AUS ADR NEW	10/12/17	97.29	74.39	(22.90)	4.00
3	AMCOR LTD AUS ADR NEW	10/13/17	147.11	111.59	(35.52)	6.00
3	AMCOR LTD AUS ADR NEW	10/16/17	148.62	111.59	(37.03)	6.00
12	AMCOR LTD AUS ADR NEW	10/17/17	599.21	446.34	(152.87)	21.00
12	AMCOR LTD AUS ADR NEW	11/01/17	569.09	446.34	(122.75)	21.00
9	AMCOR LTD AUS ADR NEW	11/02/17	417.47	334.78	(82.71)	16.00

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KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	AMCOR LTD AUS ADR NEW	11/03/17	138.03	111.59	(26.44)	6.00
15	AMCOR LTD AUS ADR NEW	11/30/17	706.29	557.93	(148.36)	26.00
7	AMCOR LTD AUS ADR NEW	12/01/17	333.01	260.37	(72.64)	13.00
8	AMCOR LTD AUS ADR NEW	12/04/17	385.21	297.56	(87.65)	14.00
1	AMCOR LTD AUS ADR NEW	01/18/18	46.52	37.20	(9.32)	2.00
30	AMCOR LTD AUS ADR NEW	01/19/18	1,386.66	1,115.85	(280.81)	52.00
9	AMCOR LTD AUS ADR NEW	01/22/18	420.61	334.76	(85.85)	16.00
41	AMCOR LTD AUS ADR NEW	06/01/18	1,722.00	1,525.00	(197.00)	72.00
15	AMCOR LTD AUS ADR NEW	09/21/18	599.21	557.93	(41.28)	26.00
7	ACTIVISION BLIZZARD INC	02/22/16	221.31	325.99	104.68	3.00
7	ACTIVISION BLIZZARD INC	06/26/18	528.35	325.99	(202.36)	3.00
4	ACTIVISION BLIZZARD INC	10/12/18	308.11	186.28	(121.83)	2.00
8	ANTA SPORTS PROD-UNSPON	01/25/17	656.72	949.32	292.60	23.00
1	ANTA SPORTS PROD-UNSPON	05/30/17	71.92	118.67	46.75	3.00
9	ANTA SPORTS PROD-UNSPON	05/31/17	667.81	1,067.99	400.18	26.00
4	ANTA SPORTS PROD-UNSPON	06/01/18	604.00	474.66	(129.34)	12.00
4	ANADARKO PETE CORP	05/18/18	281.96	175.36	(106.60)	5.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ANADARKO PETE CORP	05/21/18	358.23	219.20	(139.03)	6.00
2	ANADARKO PETE CORP	06/01/18	141.50	87.68	(53.82)	3.00
6	APPLE INC	11/16/18	1,165.95	946.44	(219.51)	18.00
3	APPLE INC	12/20/18	479.79	473.22	(6.57)	9.00
11	AUTODESK INC DEL PV\$0.01	06/22/17	1,176.95	1,414.71	237.76	
1	AUTODESK INC DEL PV\$0.01	06/01/18	133.10	128.61	(4.49)	
62	BRITISH AMN TOBACO SPADR	11/04/16	3,503.00	1,975.32	(1,527.68)	160.00
30	BRITISH AMN TOBACO SPADR	11/11/16	1,688.95	955.80	(733.15)	78.00
25	BRITISH AMN TOBACO SPADR	02/22/17	1,566.36	796.50	(769.86)	65.00
11	BRITISH AMN TOBACO SPADR	09/25/17	681.25	350.46	(330.79)	29.00
1	BRITISH AMN TOBACO SPADR	09/26/17	62.10	31.86	(30.24)	3.00
6	BRITISH AMN TOBACO SPADR	01/23/18	426.62	191.16	(235.46)	16.00
5	BRITISH AMN TOBACO SPADR	01/24/18	356.40	159.30	(197.10)	13.00
18	BRITISH AMN TOBACO SPADR	03/08/18	1,085.10	573.48	(491.62)	47.00
12	BRITISH AMN TOBACO SPADR	09/20/18	565.54	382.32	(183.22)	31.00
2	BP PLC SPON ADR	01/22/18	86.68	75.84	(10.84)	5.00
8	BP PLC SPON ADR	01/23/18	346.15	303.36	(42.79)	20.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	BP PLC SPON ADR	01/24/18	308.26	265.44	(42.82)	18.00
1	BP PLC SPON ADR	01/24/18	43.88	37.92	(5.96)	3.00
5	BP PLC SPON ADR	01/29/18	217.18	189.60	(27.58)	13.00
5	BP PLC SPON ADR	06/01/18	229.33	189.60	(39.73)	13.00
5	BP PLC SPON ADR	08/11/18	236.24	189.60	(46.64)	13.00
10	BP PLC SPON ADR	06/12/18	465.35	379.20	(86.15)	25.00
8	BP PLC SPON ADR	06/13/18	368.71	303.36	(65.35)	20.00
5	BIOMARIN PHARMACEUTICALS	09/12/18	491.59	425.75	(65.84)	
1	BIOMARIN PHARMACEUTICALS	09/13/18	99.49	85.15	(14.34)	
55	BAE SYS PLC SPN ADR	10/08/18	1,752.82	1,288.10	(464.72)	62.00
38	BAE SYS PLC SPN ADR	10/09/18	1,218.12	889.96	(328.16)	43.00
28	BAE SYS PLC SPN ADR	12/13/18	647.40	655.76	8.38	32.00
56	BAE SYS PLC SPN ADR	12/14/18	1,288.03	1,311.52	23.49	63.00
2	BECTON DICKINSON CO	09/11/17	408.17	450.64	42.47	7.00
3	BECTON DICKINSON CO	09/20/17	581.17	675.96	94.79	10.00
1	BECTON DICKINSON CO	01/02/18	219.62	225.32	5.70	4.00
2	BECTON DICKINSON CO	06/01/18	448.60	450.64	2.04	7.00

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Equities						
1	BECTON DICKINSON CO	06/08/18	230.91	225.32	(5.59)	4.00
2	BECTON DICKINSON CO	12/27/18	434.32	450.64	16.32	7.00
1	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/05/17	201.69	204.18	2.49	
3	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/18/17	599.08	612.54	13.46	
1	BERKSHIRE HATHAWAY INC DEL CL B NEW	01/26/18	216.44	204.18	(12.26)	
1	BERKSHIRE HATHAWAY INC DEL CL B NEW	02/21/18	204.63	204.18	(0.45)	
1	BOOKING HLDGS INC USD0.008	03/13/17	1,767.60	1,722.42	(45.18)	
1	BOOKING HLDGS INC USD0.008	06/01/18	2,129.14	1,722.42	(406.72)	
17	BOSTON SCIENTIFIC CORP	09/11/17	492.94	600.78	107.84	
20	BOSTON SCIENTIFIC CORP	10/26/17	579.58	706.80	127.22	
11	BOSTON SCIENTIFIC CORP	11/09/17	311.98	388.74	76.76	
9	BOSTON SCIENTIFIC CORP	03/26/18	244.65	318.06	73.41	
9	BOSTON SCIENTIFIC CORP	06/01/18	274.55	318.06	43.51	
21	COMCAST CORP NEW CL A	08/16/13	427.66	715.05	287.39	16.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	COMCAST CORP NEW CL A	01/15/14	208.48	272.40	63.92	7.00
2	COMCAST CORP NEW CL A	08/08/16	67.07	68.10	1.03	2.00
8	COMCAST CORP NEW CL A	06/01/18	250.46	272.40	21.94	7.00
8	COMCAST CORP NEW CL A	07/12/18	274.80	272.40	(2.40)	7.00
1	CARDINAL HEALTH INC OHIO	01/12/18	70.82	44.60	(26.22)	2.00
3	CARDINAL HEALTH INC OHIO	01/16/18	217.75	133.80	(83.95)	6.00
3	CARDINAL HEALTH INC OHIO	01/17/18	217.12	133.80	(83.32)	6.00
4	COGNIZANT TECH SOLUTNS A	06/13/18	313.44	253.92	(59.52)	4.00
7	COGNIZANT TECH SOLUTNS A	06/14/18	548.98	444.36	(104.62)	6.00
3	COGNIZANT TECH SOLUTNS A	12/10/18	201.35	190.44	(10.91)	3.00
1	COGNIZANT TECH SOLUTNS A	12/11/18	67.88	63.48	(4.40)	1.00
6	CVS HEALTH CORP	11/30/18	484.29	393.12	(91.17)	12.00
4	CVS HEALTH CORP	12/10/18	292.81	262.08	(30.73)	8.00
1	COSTAR GROUP INC COM	01/23/18	349.85	337.34	(12.51)	
1	COSTAR GROUP INC COM	02/01/18	349.39	337.34	(12.05)	
1	COSTAR GROUP INC COM	02/12/18	334.39	337.34	2.95	
1	COSTAR GROUP INC COM	04/12/18	368.33	337.34	(30.99)	



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Equities						
1	COSTAR GROUP INC COM	06/26/18	408.22	337.34	(70.88)	
1	COSTAR GROUP INC COM	10/12/18	387.97	337.34	(50.63)	
1	CONSTELLATION BRANDS INC	06/28/17	184.38	160.82	(23.56)	3.00
2	CONSTELLATION BRANDS INC	06/29/17	392.69	321.64	(71.05)	6.00
3	CONSTELLATION BRANDS INC	01/02/18	680.53	482.46	(198.07)	9.00
2	CONSTELLATION BRANDS INC	01/29/18	444.32	321.64	(122.68)	6.00
1	CONSTELLATION BRANDS INC	06/01/18	223.55	160.82	(62.73)	3.00
1	CONSTELLATION BRANDS INC	08/14/18	220.01	160.82	(59.19)	3.00
1	CONSTELLATION BRANDS INC	08/30/18	209.51	160.82	(48.69)	3.00
7	CENTENE CORP	08/07/18	950.12	807.10	(143.02)	
6	CENTENE CORP	10/23/18	808.11	691.80	(114.31)	
6	CME GROUP INC	08/08/18	982.82	1,128.72	145.90	17.00
1	CME GROUP INC	09/04/18	176.72	188.12	11.40	3.00
2	CME GROUP INC	12/27/18	362.17	376.24	14.07	6.00
4	CITIGROUP INC COM NEW	08/16/13	201.28	208.24	6.96	8.00
9	CITIGROUP INC COM NEW	08/22/14	459.16	468.54	9.38	17.00
4	CITIGROUP INC COM NEW	10/08/14	208.67	208.24	(0.43)	8.00

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Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CITIGROUP INC COM NEW	04/01/15	155.52	156.18	0.66	6.00
4	CITIGROUP INC COM NEW	05/20/15	219.58	208.24	(11.34)	8.00
1	CITIGROUP INC COM NEW	05/21/15	54.89	52.06	(2.83)	2.00
8	CITIGROUP INC COM NEW	05/22/15	441.28	416.48	(24.80)	15.00
4	CITIGROUP INC COM NEW	06/12/15	227.85	208.24	(19.61)	8.00
2	CITIGROUP INC COM NEW	07/13/16	86.58	104.12	17.54	4.00
5	CITIGROUP INC COM NEW	09/27/17	361.77	260.30	(101.47)	9.00
12	CITIGROUP INC COM NEW	09/14/18	848.26	624.72	(223.54)	22.00
9	CITIGROUP INC COM NEW	12/13/18	501.03	468.54	(32.49)	17.00
1	CDW CORP	02/22/18	71.87	81.05	9.18	2.00
1	CDW CORP	03/12/18	75.31	81.05	5.74	2.00
1	CDW CORP	03/13/18	75.66	81.05	5.39	2.00
1	CDW CORP	03/14/18	75.32	81.05	5.73	2.00
2	CDW CORP	06/01/18	162.67	162.10	(0.57)	3.00
46	CITIZENS FINL GROUP INC SHS	11/04/16	1,221.76	1,367.58	145.82	50.00
9	CITIZENS FINL GROUP INC SHS	06/01/18	374.31	267.57	(106.74)	10.00

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KAREN BUSH CPA

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The Isabel and Algernon M. Eillen Foundation, Inc
 EIN 26-0505860
 Attachment to 2018 Form 990-PF, Page 2, Part II, Line 10b, Statement 6

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CURRENT PORTFOLIO SUMMARY

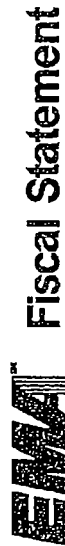
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	CISCO SYSTEMS INC. COM	01/08/15	588.04	909.93	321.89	28.00
13	CISCO SYSTEMS INC. COM	11/18/15	349.49	563.29	213.80	18.00
90	CISCO SYSTEMS INC. COM	11/04/16	2,738.48	3,899.70	1,161.22	119.00
19	CISCO SYSTEMS INC. COM	11/29/17	718.68	823.27	104.59	26.00
17	CISCO SYSTEMS INC. COM	01/29/18	728.79	736.61	7.82	23.00
41	CISCO SYSTEMS INC. COM	08/01/18	1,785.96	1,776.53	(9.43)	55.00
86	COCA COLA COM	11/04/16	3,599.61	4,072.10	472.49	135.00
14	COCA COLA COM	01/11/18	643.64	682.90	19.26	22.00
48	COCA COLA COM	05/25/18	2,029.80	2,272.80	243.00	75.00
37	COCA COLA COM	06/01/18	1,600.55	1,751.95	151.40	58.00
4	CRH PLC ADR	12/01/17	138.52	105.40	(33.12)	4.00
6	CRH PLC ADR	12/04/17	211.53	158.10	(53.43)	5.00
4	CRH PLC ADR	12/05/17	139.87	105.40	(34.47)	4.00
3	CRH PLC ADR	12/06/17	103.82	79.05	(24.77)	3.00
3	CRH PLC ADR	12/07/17	105.29	79.05	(26.24)	3.00
1	DOWDUPONT INC COM	02/21/17	61.10	53.48	(7.62)	2.00
1	DOWDUPONT INC COM	02/22/17	63.64	53.48	(10.16)	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	DOWDUPONT INC COM	03/22/17	187.80	160.44	(27.36)	5.00
1	DOWDUPONT INC COM	03/23/17	63.50	53.48	(10.02)	2.00
3	DOWDUPONT INC COM	04/13/17	183.78	160.44	(23.34)	5.00
3	DOWDUPONT INC COM	04/17/17	184.19	160.44	(23.75)	5.00
2	DOWDUPONT INC COM	06/01/18	132.30	106.96	(25.34)	4.00
39	DBS GROUP HLDGS SPN ADR	10/03/18	2,942.88	2,719.28	(223.60)	135.00
1	DIAGEO PLC SPSD ADR NEW	08/16/13	125.94	141.80	15.86	4.00
2	DIAGEO PLC SPSD ADR NEW	08/26/16	230.22	283.60	53.38	7.00
30	DIAGEO PLC SPSD ADR NEW	11/04/16	3,129.50	4,254.00	1,124.50	105.00
1	DIAGEO PLC SPSD ADR NEW	02/01/17	111.97	141.80	29.83	4.00
8	DIAGEO PLC SPSD ADR NEW	06/01/18	1,162.46	1,134.40	(28.06)	28.00
12	DEVON ENERGY CORP NEW	05/08/18	484.26	270.48	(193.78)	4.00
8	DEVON ENERGY CORP NEW	05/09/18	321.69	180.32	(141.37)	3.00
5	DEVON ENERGY CORP NEW	06/01/18	206.38	112.70	(93.68)	2.00
2	DOMINOS PIZZA INC	06/22/17	435.90	495.98	60.08	5.00
1	DOMINOS PIZZA INC	07/25/17	195.80	247.99	52.19	3.00
1	DOMINOS PIZZA INC	01/09/18	205.85	247.99	42.14	3.00



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EMA Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	DOLLAR GENERAL CORP	10/30/15	136.19	216.16	79.97	3.00
3	DOLLAR GENERAL CORP	12/17/15	215.62	324.24	108.62	4.00
2	DOLLAR GENERAL CORP	12/10/18	210.57	216.16	5.59	3.00
2	DOLLAR GENERAL CORP	12/11/18	212.91	216.16	3.25	3.00
119	DEUTSCHE POST AG SHS SP ADR	11/04/18	3,692.10	3,252.27	(439.83)	297.00
2	DEUTSCHE POST AG SHS SP ADR	08/29/17	82.53	54.66	(27.87)	5.00
39	DEUTSCHE POST AG SHS SP ADR	03/16/18	1,771.87	1,065.87	(706.00)	98.00
37	DEUTSCHE POST AG SHS SP ADR	06/01/18	1,427.83	1,011.21	(416.62)	93.00
17	DEUTSCHE POST AG SHS SP ADR	09/21/18	635.44	464.61	(170.83)	43.00
4	ELECTRONIC ARTS INC DEL	08/25/17	467.76	315.64	(152.12)	
2	ELECTRONIC ARTS INC DEL	11/29/17	214.37	157.82	(56.55)	
3	ELECTRONIC ARTS INC DEL	12/05/17	314.35	236.73	(77.62)	
2	ELECTRONIC ARTS INC DEL	01/08/18	227.51	157.82	(69.69)	
2	ELECTRONIC ARTS INC DEL	01/19/18	231.01	157.82	(73.19)	

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ENH Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ELECTRONIC ARTS INC DEL	06/01/18	134.71	78.91	(55.80)	
3	ELECTRONIC ARTS INC DEL	07/31/18	385.08	236.73	(148.35)	
2	ELECTRONIC ARTS INC DEL	08/30/18	232.77	157.82	(74.95)	
4	ELECTRONIC ARTS INC DEL	10/29/18	376.12	315.64	(60.48)	
10	FIRSTENERGY CORP	07/21/17	316.15	375.50	59.35	16.00
9	FIRSTENERGY CORP	07/24/17	282.95	337.95	55.00	14.00
10	FIRSTENERGY CORP	07/25/17	310.52	375.50	64.98	16.00
1	FIRSTENERGY CORP	07/26/17	30.78	37.55	6.77	2.00
1	FIRSTENERGY CORP	10/11/17	31.70	37.55	5.85	2.00
6	FIRSTENERGY CORP	10/12/17	194.27	225.30	31.03	10.00
6	FIRSTENERGY CORP	06/01/18	205.11	225.30	20.19	10.00
5	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	09/26/17	505.05	434.50	(70.55)	4.00
6	FACEBOOK INC CLASS A COMMON STOCK	08/26/14	450.33	786.54	336.21	
1	FACEBOOK INC CLASS A COMMON STOCK	08/05/15	96.66	131.09	34.43	
4	FACEBOOK INC CLASS A COMMON STOCK	08/30/17	677.21	524.36	(152.85)	

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Equities						
1	FACEBOOK INC CLASS A COMMON STOCK	09/11/17	173.41	131.09	(42.32)	
1	FACEBOOK INC CLASS A COMMON STOCK	06/01/18	193.69	131.09	(62.60)	
1	GALLAGHER ARTHUR J & CO	10/12/18	70.84	73.70	2.86	2.00
1	GALLAGHER ARTHUR J & CO	10/15/18	71.08	73.70	2.62	2.00
1	GALLAGHER ARTHUR J & CO	10/16/18	71.64	73.70	2.06	2.00
1	GALLAGHER ARTHUR J & CO	10/17/18	71.87	73.70	1.83	2.00
4	GALLAGHER ARTHUR J & CO	10/18/18	286.99	294.80	7.81	7.00
41	GLAXOSMITHKLINE PLC ADR	11/04/16	1,591.21	1,566.61	(24.60)	87.00
27	GLAXOSMITHKLINE PLC ADR	02/17/17	1,113.08	1,031.67	(81.41)	58.00
21	GLAXOSMITHKLINE PLC ADR	05/26/17	896.44	802.41	(94.03)	45.00
1	GLAXOSMITHKLINE PLC ADR	08/29/17	39.29	38.21	(1.08)	3.00
16	GLAXOSMITHKLINE PLC ADR	09/01/17	644.77	611.36	(33.41)	34.00
32	GLAXOSMITHKLINE PLC ADR	05/25/18	1,277.44	1,222.72	(54.72)	68.00
29	GLAXOSMITHKLINE PLC ADR	06/01/18	1,179.37	1,108.09	(71.28)	62.00
4	GOLDMAN SACHS GROUP INC	04/21/16	689.72	668.20	(1.52)	13.00
1	GOLDMAN SACHS GROUP INC	05/03/17	226.37	167.05	(59.32)	4.00

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EMASM Fiscal Statement

KAREN BUSH CPA

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GOLDMAN SACHS GROUP INC	05/17/17	214.89	167.05	(47.84)	4.00
1	GOLDMAN SACHS GROUP INC	06/01/18	228.77	167.05	(61.72)	4.00
40	GENUINE PARTS CO	11/04/16	3,531.19	3,840.80	309.61	116.00
5	GENUINE PARTS CO	04/03/17	450.25	480.10	29.85	15.00
4	GENUINE PARTS CO	04/04/17	360.25	384.08	23.83	12.00
4	GENUINE PARTS CO	06/01/17	375.01	384.08	9.07	12.00
11	GENUINE PARTS CO	06/02/17	1,037.39	1,056.22	18.83	32.00
1	GENUINE PARTS CO	08/29/17	82.08	96.02	13.94	3.00
17	GENUINE PARTS CO	06/01/18	1,554.61	1,632.34	77.73	49.00
2	HONEYWELL INTL INC DEL	12/11/17	294.01	264.24	(29.77)	7.00
4	HONEYWELL INTL INC DEL	12/13/17	599.88	528.48	(71.40)	14.00
2	HONEYWELL INTL INC DEL	06/01/18	287.73	264.24	(23.49)	7.00
4	HESS CORP	02/12/16	158.78	162.00	3.22	4.00
1	HESS CORP	11/17/16	50.75	40.50	(10.25)	1.00
1	HESS CORP	11/18/16	51.06	40.50	(10.56)	1.00
2	HESS CORP	03/13/17	95.44	81.00	(14.44)	2.00
3	HESS CORP	03/14/17	140.65	121.50	(19.15)	3.00

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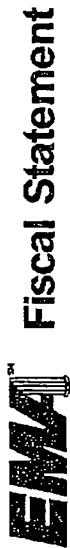
EMA Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	HESS CORP	06/01/18	245.40	162.00	(83.40)	4.00
10	HEINEKEN N.V. ADR	02/09/17	394.08	439.70	45.64	8.00
19	HEINEKEN N.V. ADR	02/10/17	746.13	835.43	89.30	14.00
16	HEINEKEN N.V. ADR	02/13/17	628.72	703.52	74.80	12.00
18	HEINEKEN N.V. ADR	02/14/17	700.58	791.46	90.88	14.00
19	HEINEKEN N.V. ADR	06/01/18	946.81	835.43	(111.38)	14.00
1	HUMANA INC	01/23/18	282.57	286.48	3.91	2.00
1	HUMANA INC	01/24/18	284.80	286.48	1.68	2.00
1	HUMANA INC	01/26/18	288.43	286.48	(1.95)	2.00
1	HUMANA INC	12/10/18	307.31	286.48	(20.83)	2.00
1	INTUITIVE SURGICAL INC NEW	10/08/18	526.68	478.92	(47.76)	
1	INTUITIVE SURGICAL INC NEW	10/11/18	509.26	478.92	(30.34)	
1	INTUITIVE SURGICAL INC NEW	11/01/18	514.50	478.92	(35.58)	
3	ILLUMINA INC COM	07/24/17	520.50	899.79	379.29	
1	ILLUMINA INC COM	08/02/17	196.46	299.93	103.47	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ILLUMINA INC COM	01/09/18	244.84	299.93	55.09	
1	ILLUMINA INC COM	12/27/18	288.80	299.93	11.13	
75	INTL PAPER CO	11/04/16	3,323.62	3,027.00	(296.62)	150.00
15	INTL PAPER CO	04/24/17	799.23	605.40	(193.83)	30.00
19	INTL PAPER CO	06/01/18	1,049.25	766.84	(282.41)	38.00
14	INTL PAPER CO	09/20/18	767.20	565.04	(202.16)	28.00
20	INTL PAPER CO	11/29/18	918.19	807.20	(110.99)	40.00
3	IAC INTERACTIVECORP	11/01/18	601.43	549.12	(52.31)	
2	IAC INTERACTIVECORP	11/07/18	360.47	366.08	5.61	
80	IMPERIAL BRANDS PLC	11/04/16	3,816.00	2,441.60	(1,374.40)	194.00
35	IMPERIAL BRANDS PLC	11/11/16	1,642.57	1,068.20	(574.37)	85.00
10	IMPERIAL BRANDS PLC	12/01/16	423.77	305.20	(118.57)	25.00
58	IMPERIAL BRANDS PLC	08/04/17	2,561.27	1,770.16	(791.11)	141.00
3	IMPERIAL BRANDS PLC	08/29/17	125.48	91.56	(33.92)	8.00
12	IMPERIAL BRANDS PLC	10/20/17	505.86	366.24	(139.62)	30.00
16	IMPERIAL BRANDS PLC	02/22/18	585.05	488.32	(96.73)	39.00
17	IMPERIAL BRANDS PLC	08/30/18	609.09	518.84	(90.25)	42.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	INTUIT, INC. COM.	07/02/18	615.67	590.55	(25.12)	6.00
2	INTUIT, INC. COM.	07/27/18	427.58	393.70	(33.88)	4.00
1	INTUIT, INC. COM.	07/31/18	203.96	196.85	(7.11)	2.00
2	INTUIT, INC. COM.	10/17/18	429.48	393.70	(35.78)	4.00
2	INTUIT, INC. COM.	10/22/18	427.31	393.70	(33.61)	4.00
1	INTUIT, INC. COM.	10/29/18	204.62	196.85	(7.77)	2.00
14	JPMORGAN CHASE & CO	08/16/13	744.65	1,366.68	622.03	45.00
4	JPMORGAN CHASE & CO	09/18/14	240.05	390.48	150.43	13.00
2	JPMORGAN CHASE & CO	05/20/15	133.01	195.24	62.23	7.00
3	JPMORGAN CHASE & CO	05/22/15	199.49	292.86	93.37	10.00
7	JPMORGAN CHASE & CO	06/10/15	476.67	683.34	206.67	23.00
6	JPMORGAN CHASE & CO	02/12/16	344.25	585.72	241.47	20.00
8	JPMORGAN CHASE & CO	06/01/18	867.04	780.96	(86.08)	26.00
27	JOHNSON AND JOHNSON COM	11/04/16	3,123.80	3,484.35	360.55	98.00
8	JOHNSON AND JOHNSON COM	09/25/17	1,051.29	1,032.40	(18.89)	29.00
6	JOHNSON AND JOHNSON COM	02/01/18	838.94	774.30	(64.64)	22.00
18	JOHNSON AND JOHNSON COM	06/01/18	2,176.10	2,322.90	146.80	65.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	KONINKL PHIL NV SH NEW	03/21/17	569.24	631.98	62.74	15.00
2	KONINKL PHIL NV SH NEW	04/04/17	64.04	70.22	6.18	2.00
3	KONINKL PHIL NV SH NEW	04/05/17	95.61	105.33	9.72	3.00
3	KONINKL PHIL NV SH NEW	04/06/17	95.66	105.33	9.67	3.00
3	KONINKL PHIL NV SH NEW	04/07/17	95.50	105.33	9.83	3.00
4	KONINKL PHIL NV SH NEW	05/04/17	143.55	140.44	(3.11)	4.00
3	KONINKL PHIL NV SH NEW	05/05/17	109.22	105.33	(3.89)	3.00
4	KONINKL PHIL NV SH NEW	05/08/17	144.46	140.44	(4.02)	4.00
1	KONINKL PHIL NV SH NEW	05/09/17	35.94	35.11	(0.83)	1.00
74	KONINKL PHIL NV SH NEW	05/25/18	3,130.19	2,598.14	(532.05)	60.00
23	KONINKL PHIL NV SH NEW	06/01/18	956.28	807.53	(148.75)	19.00
4	KONINKL PHIL NV SH NEW	11/05/18	153.68	140.44	(13.24)	4.00
3	KONINKL PHIL NV SH NEW	11/06/18	114.85	105.33	(9.52)	3.00
8	KELLOGG CO	11/08/17	497.74	456.08	(41.66)	18.00
4	KELLOGG CO	11/09/17	251.59	228.04	(23.55)	9.00
2	KELLOGG CO	06/01/18	128.15	114.02	(14.13)	5.00
1	LOCKHEED MARTIN CORP	02/09/15	194.22	261.84	67.62	9.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LOCKHEED-MARTIN CORP	02/10/15	194.66	261.84	67.18	9.00
1	LOCKHEED MARTIN CORP	12/10/18	298.30	261.84	(36.46)	9.00
8	LOWE'S COMPANIES INC	09/18/17	623.38	738.88	115.50	16.00
2	LOWE'S COMPANIES INC	06/01/18	192.03	184.72	(7.31)	4.00
21	M&T BANK CORPORATION	11/04/16	2,563.40	3,005.73	442.33	84.00
5	M&T BANK CORPORATION	06/01/18	873.23	715.65	(157.58)	20.00
12	MORGAN STANLEY	09/18/14	433.83	475.80	41.97	15.00
7	MORGAN STANLEY	09/19/14	254.02	277.55	23.53	9.00
8	MORGAN STANLEY	01/22/16	205.45	317.20	111.75	10.00
9	MORGAN STANLEY	02/12/16	205.61	356.85	151.24	11.00
1	MORGAN STANLEY	08/29/17	45.48	39.65	(5.83)	2.00
8	MORGAN STANLEY	06/01/18	409.50	317.20	(92.30)	10.00
9	METLIFE INC COM	08/29/14	438.28	389.54	(68.74)	16.00
6	METLIFE INC COM	09/02/14	294.98	246.36	(48.62)	11.00
1	METLIFE INC COM	01/10/17	48.03	41.06	(6.97)	2.00
2	METLIFE INC COM	01/11/17	96.46	82.12	(14.34)	4.00
4	METLIFE INC COM	06/22/17	186.39	164.24	(22.15)	7.00

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Fiscal Statement



KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	METLIFE INC COM	06/23/17	46.66	41.06	(5.60)	2.00
3	METLIFE INC COM	08/14/17	142.69	123.18	(19.51)	6.00
1	METLIFE INC COM	08/15/17	48.07	41.06	(7.01)	2.00
1	METLIFE INC COM	08/29/17	46.64	41.06	(5.58)	2.00
5	METLIFE INC COM	06/01/18	233.15	205.30	(27.85)	9.00
12	METLIFE INC COM	06/14/18	561.39	492.72	(68.67)	21.00
1	METLIFE INC COM	06/15/18	46.17	41.06	(5.11)	2.00
5	METLIFE INC COM	09/14/18	232.12	205.30	(26.82)	9.00
1	MCKESSON CORPORATION COM	06/22/17	166.14	110.47	(55.67)	2.00
1	MCKESSON CORPORATION COM	06/23/17	165.06	110.47	(54.59)	2.00
2	MCKESSON CORPORATION COM	07/20/17	331.75	220.94	(110.81)	4.00
2	MCKESSON CORPORATION COM	03/12/18	314.79	220.94	(93.85)	4.00
1	MCKESSON CORPORATION COM	06/01/18	142.31	110.47	(31.84)	2.00
2	MCKESSON CORPORATION COM	11/05/18	253.86	220.94	(32.92)	4.00
2	MARATHON OIL CORP	05/18/18	42.84	28.68	(14.16)	1.00
17	MARATHON OIL CORP	05/21/18	370.37	243.78	(126.59)	4.00
11	MARATHON OIL CORP	05/22/18	240.99	157.74	(83.25)	3.00

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KAREN BUSH CPA

EMASM Fiscal Statement

The Isabel and Algernon M. Eillen Foundation, Inc
 EIN 26-0505860
 Attachment to 2018 Form 990-PF, Page 2, Part II, Line 10b, Statement 6

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CURRENT PORTFOLIO SUMMARY

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-Equities						
7	MARATHON OIL CORP	06/01/18	149.17	100.38	(48.79)	2.00
5	MASTERCARD INC	01/31/18	842.18	943.25	101.07	7.00
1	MASTERCARD INC	02/06/18	166.01	188.65	22.64	2.00
2	MASTERCARD INC	02/22/18	346.14	377.30	31.16	3.00
1	MASTERCARD INC	03/26/18	175.83	188.65	12.82	2.00
1	MASTERCARD INC	05/10/18	192.90	188.65	(4.25)	2.00
2	MASTERCARD INC	06/01/18	389.78	377.30	(12.48)	3.00
1	MASTERCARD INC	07/26/18	208.81	188.65	(20.16)	2.00
2	MASTERCARD INC	10/12/18	405.50	377.30	(28.20)	3.00
1	MASTERCARD INC	10/25/18	202.96	188.65	(14.31)	2.00
2	MASTERCARD INC	10/31/18	396.42	377.30	(19.12)	3.00
1	MERCADOLIBRE INC	08/23/17	243.77	292.85	49.08	
1	MERCADOLIBRE INC	01/02/18	320.05	292.85	(27.20)	
2	MERCADOLIBRE INC	02/23/18	740.88	585.70	(155.18)	
1	MERCADOLIBRE INC	06/01/18	296.51	292.85	(3.66)	
17	MERCK AND CO INC.SHS	08/16/13	809.20	1,298.97	489.77	38.00
6	MERCK AND CO INC.SHS	01/15/14	315.10	458.46	143.36	14.00

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FMASM Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	MERCK AND CO INC SHS	09/18/17	197.87	229.23	31.36	7.00
5	MERCK AND CO INC SHS	06/01/18	301.80	382.05	80.25	11.00
1	MOTOROLA SOLUTIONS INC	10/02/13	60.44	115.04	54.60	3.00
6	MOTOROLA SOLUTIONS INC	10/03/13	353.60	690.24	336.64	14.00
2	MOTOROLA SOLUTIONS INC	06/01/18	217.74	230.08	12.34	5.00
5	MARATHON PETROLEUM CORP	10/27/14	215.49	295.05	79.56	10.00
2	MARATHON PETROLEUM CORP	05/20/15	104.18	118.02	13.84	4.00
2	MARATHON PETROLEUM CORP	05/21/15	104.34	118.02	13.68	4.00
2	MARATHON PETROLEUM CORP	05/26/15	101.44	118.02	16.58	4.00
2	MARATHON PETROLEUM CORP	05/27/15	101.08	118.02	16.94	4.00
5	MARATHON PETROLEUM CORP	08/03/18	394.37	295.05	(99.32)	10.00
12	MONDELEZ INTERNATIONAL INC	08/02/18	517.88	480.36	(37.52)	13.00
8	MONDELEZ INTERNATIONAL INC	08/03/18	350.46	320.24	(30.22)	9.00
3	MEDTRONIC PLC SHS	10/26/17	241.06	272.88	31.82	6.00
4	MEDTRONIC PLC SHS	10/27/17	323.13	363.84	40.71	8.00
3	MEDTRONIC PLC SHS	10/30/17	240.90	272.88	31.98	6.00



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EMA Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	MEDTRONIC PLC SHS	10/31/17	322.09	363.84	41.75	8.00
1	MEDTRONIC PLC SHS	11/01/17	80.72	90.96	10.24	2.00
15	MEDTRONIC PLC SHS	04/09/18	1,182.65	1,364.40	181.75	30.00
7	MEDTRONIC PLC SHS	04/12/18	558.85	636.72	77.87	14.00
16	MEDTRONIC PLC SHS	04/13/18	1,274.73	1,455.36	180.63	32.00
11	MEDTRONIC PLC SHS	06/01/18	962.89	1,000.56	37.67	22.00
6	S&P GLOBAL INC	10/26/17	990.76	1,019.64	28.88	12.00
1	S&P GLOBAL INC	01/22/18	181.48	169.94	(11.54)	2.00
1	S&P GLOBAL INC	02/05/18	170.06	169.94	(0.12)	2.00
1	S&P GLOBAL INC	05/01/18	200.64	169.94	(30.70)	2.00
1	S&P GLOBAL INC	10/12/18	184.69	169.94	(14.75)	2.00
2	MARSH & MCLENNAN COS INC	08/10/16	134.10	159.50	25.40	4.00
3	MARSH & MCLENNAN COS INC	08/11/16	202.19	239.25	37.06	5.00
3	MARSH & MCLENNAN COS INC	08/12/16	202.15	239.25	37.10	5.00
1	MARSH & MCLENNAN COS INC	08/15/16	67.46	79.75	12.29	2.00
6	MATTEL INC COM	07/31/17	117.65	59.94	(57.71)	
7	MATTEL INC COM	08/01/17	137.78	69.93	(67.85)	

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Fiscal Statement



KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	MATTEL INC COM	08/02/17	137.14	69.93	(67.21)	
6	MATTEL INC COM	08/03/17	114.23	59.94	(54.29)	
28	MICROSOFT CORP	12/11/14	1,330.40	2,843.96	1,513.56	52.00
8	MICROSOFT CORP	02/18/15	348.32	812.56	464.24	15.00
15	MICROSOFT CORP	11/18/15	801.21	1,523.55	722.34	28.00
12	MICROSOFT CORP	01/06/16	649.78	1,218.84	569.08	23.00
27	MICROSOFT CORP	01/20/16	1,353.73	2,742.39	1,388.66	50.00
11	MICROSOFT CORP	02/22/16	580.80	1,117.27	536.47	21.00
18	MICROSOFT CORP	06/01/18	1,808.91	1,828.26	19.35	34.00
37	NOVARTIS ADR	11/04/16	2,600.64	3,174.97	574.33	93.00
25	NOVARTIS ADR	04/24/17	1,861.98	2,145.25	283.27	63.00
23	NOVARTIS ADR	05/25/18	1,752.97	1,973.63	220.66	58.00
21	NOVARTIS ADR	06/01/18	1,590.24	1,802.01	211.77	53.00
10	NOVARTIS ADR	10/08/18	851.24	858.10	6.86	25.00
3	NOVARTIS ADR	10/11/18	248.41	257.43	9.02	8.00
1	NOVARTIS ADR	10/16/18	85.39	85.81	0.42	3.00
2	NOVARTIS ADR	10/17/18	170.39	171.62	1.23	5.00

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KAREN BUSH CPA

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Equities						
5	NOVARTIS ADR	10/18/18	430.82	429.05	(1.77)	13.00
2	NOVARTIS ADR	10/19/18	174.59	171.62	(2.97)	5.00
4	NOVARTIS ADR	10/31/18	350.73	343.24	(7.49)	10.00
3	NOVARTIS ADR	11/05/18	267.53	257.43	(10.10)	8.00
2	NOVARTIS ADR	12/13/18	176.76	171.62	(5.14)	5.00
2	NOVARTIS ADR	12/14/18	175.11	171.62	(3.49)	5.00
1	NVIDIA	04/13/16	36.26	133.50	97.24	1.00
5	NVIDIA	05/19/16	214.88	667.50	452.62	4.00
2	NVIDIA	10/12/18	481.75	267.00	(214.75)	2.00
1	NVIDIA	11/16/18	168.50	133.50	(35.00)	1.00
8	NETFLIX COM INC	06/22/17	1,239.46	2,141.28	901.82	
1	NETFLIX COM INC	06/01/18	358.49	267.66	(90.83)	
1	NETFLIX COM INC	10/25/18	311.57	267.66	(43.91)	
1	NETFLIX COM INC	11/21/18	266.41	267.66	1.25	
1	NEXTERA ENERGY INC SHS	06/07/10		173.82		5.00
3	NEXTERA ENERGY INC SHS	08/16/13	244.77	521.46	276.69	14.00
2	NEXTERA ENERGY INC SHS	06/01/18	325.75	347.64	21.89	9.00

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KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	NESTLE S A REP RG SH ADR	11/04/16	3,704.64	4,128.96	424.32	104.00
3	NESTLE S A REP RG SH ADR	08/29/17	254.67	242.88	(11.79)	7.00
10	NESTLE S A REP RG SH ADR	02/21/18	801.63	809.60	7.97	21.00
14	NESTLE S A REP RG SH ADR	05/25/18	1,074.85	1,133.44	58.59	29.00
19	NESTLE S A REP RG SH ADR	06/01/18	1,443.91	1,538.24	94.33	39.00
11	NIKE INC CL B	01/03/18	697.29	815.54	118.25	10.00
4	NIKE INC CL B	01/09/18	255.10	296.56	41.46	4.00
2	NORTHROP GRUMMAN CORP	09/21/10	107.87	489.80	381.93	10.00
1	NORTHROP GRUMMAN CORP	08/16/13	93.96	244.90	150.94	5.00
30	NOVO NORDISK A S ADR	11/04/16	1,037.93	1,382.10	344.17	28.00
7	NOVO NORDISK A S ADR	04/03/17	239.89	322.49	82.60	7.00
18	NOVO NORDISK A S ADR	04/04/17	646.93	829.26	182.33	17.00
1	NOVO NORDISK A S ADR	08/29/17	46.49	46.07	(0.42)	1.00
3	NOVO NORDISK A S ADR	10/17/17	148.06	138.21	(9.85)	3.00
11	NOVO NORDISK A S ADR	10/18/17	554.11	506.77	(47.34)	10.00
4	NOVO NORDISK A S ADR	10/24/17	201.37	184.28	(17.09)	4.00
1	NOVO NORDISK A S ADR	10/25/17	50.20	46.07	(4.13)	1.00

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Equities						
18	NOVO-NORDISK A-S-ADR	06/01/18	860.54	829.26	(31.28)	17.00
1	ONEOK INC (OKLAHOMA)	08/03/18	67.65	53.95	(13.70)	4.00
6	ONEOK INC (OKLAHOMA)	08/06/18	406.77	323.70	(83.07)	21.00
6	ONEOK INC (OKLAHOMA)	08/07/18	410.29	323.70	(86.59)	21.00
4	ONEOK INC (OKLAHOMA)	11/05/18	255.49	215.80	(39.69)	14.00
5	ONEOK INC (OKLAHOMA)	12/13/18	306.31	269.75	(36.56)	18.00
3	ORACLE CORP \$0.01 DEL	03/02/16	112.69	135.45	22.76	3.00
3	ORACLE CORP \$0.01 DEL	08/08/16	123.56	135.45	11.89	3.00
2	ORACLE CORP \$0.01 DEL	11/17/16	80.40	90.30	9.90	2.00
5	ORACLE CORP \$0.01 DEL	01/06/17	192.46	225.75	33.29	4.00
6	ORACLE CORP \$0.01 DEL	02/21/17	253.94	270.90	16.96	5.00
24	ORACLE CORP \$0.01 DEL	05/17/17	1,065.93	1,083.60	17.67	19.00
3	ORACLE CORP \$0.01 DEL	11/08/17	151.52	135.45	(16.07)	3.00
12	ORACLE CORP \$0.01 DEL	06/01/18	566.58	541.80	(24.78)	10.00
11	PAYCHEX INC	07/05/18	758.03	716.65	(41.38)	25.00
10	PAYCHEX INC	07/06/18	695.76	651.50	(44.26)	23.00
10	PAYCHEX INC	07/13/18	703.72	651.50	(52.22)	23.00

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Equities						
9	PAYCHEX INC	07/16/18	636.04	586.35	(49.69)	21.00
34	PHILIP MORRIS INTL INC	11/04/16	3,259.57	2,269.84	(989.73)	156.00
18	PHILIP MORRIS INTL INC	11/04/16	1,766.33	1,201.68	(564.65)	83.00
10	PHILIP MORRIS INTL INC	10/20/17	1,089.76	667.60	(422.16)	46.00
4	PHILIP MORRIS INTL INC	05/10/18	330.88	267.04	(63.84)	19.00
14	PHILIP MORRIS INTL INC	06/01/18	1,100.19	934.64	(165.55)	64.00
11	PAYPAL HOLDINGS INC SHS	06/30/17	595.25	924.99	329.74	
3	PAYPAL HOLDINGS INC SHS	10/20/17	211.57	252.27	40.70	
5	PAYPAL HOLDINGS INC SHS	11/29/17	369.85	420.45	50.60	
18	PEPSICO INC	11/04/16	1,914.27	1,988.64	74.37	67.00
10	PEPSICO INC	07/05/17	1,152.57	1,104.80	(47.77)	38.00
7	PEPSICO INC	02/01/18	845.80	773.36	(72.44)	26.00
14	PEPSICO INC	05/25/18	1,400.84	1,546.72	145.88	52.00
13	PEPSICO INC	06/01/18	1,305.85	1,436.24	130.39	49.00
5	PEPSICO INC	06/13/18	525.82	552.40	26.58	19.00
3	PEPSICO INC	06/14/18	315.45	331.44	15.99	12.00
2	PEPSICO INC	09/14/18	228.71	220.96	(7.75)	8.00

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Equities						
71	Pfizer Inc.	11/04/16	2,141.24	3,099.15	957.91	103.00
2	Pfizer Inc.	11/17/16	63.59	87.30	23.71	3.00
7	Pfizer Inc.	05/02/17	234.91	305.55	70.64	11.00
15	Pfizer Inc.	05/03/17	501.70	654.75	153.05	22.00
15	Pfizer Inc.	05/26/17	482.37	654.75	172.38	22.00
2	Pfizer Inc.	08/29/17	66.95	87.30	20.35	3.00
6	Pfizer Inc.	09/01/17	203.53	261.90	58.37	9.00
5	Pfizer Inc.	10/10/17	181.90	218.25	36.35	8.00
27	Pfizer Inc.	03/15/18	987.49	1,178.55	191.06	39.00
42	Pfizer Inc.	05/25/18	1,495.01	1,833.30	338.29	61.00
53	Pfizer Inc.	06/01/18	1,915.26	2,313.45	398.19	77.00
29	Procter & Gamble Co.	03/10/17	2,638.63	2,665.68	27.05	84.00
18	Procter & Gamble Co.	07/05/17	1,580.10	1,654.56	74.46	52.00
13	Procter & Gamble Co.	05/10/18	949.66	1,194.96	245.30	38.00
14	Procter & Gamble Co.	06/01/10	1,030.68	1,286.88	256.20	41.00
2	PUB SVC ENTERPRISE GRP	09/25/15	81.72	104.10	22.38	4.00
2	PUB SVC ENTERPRISE GRP	09/28/15	81.32	104.10	22.78	4.00

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Equities						
4	PUB SVC ENTERPRISE GRP	05/03/17	174.60	208.20	33.60	8.00
4	PUB SVC ENTERPRISE GRP	05/17/17	174.82	208.20	33.38	8.00
1	PUB SVC ENTERPRISE GRP	05/18/17	43.56	52.05	8.49	2.00
6	PUB SVC ENTERPRISE GRP	06/22/17	262.89	312.30	49.41	11.00
6	PUB SVC ENTERPRISE GRP	06/01/18	315.27	312.30	(2.97)	11.00
2	QUALCOMM INC	04/01/15	135.26	113.82	(21.44)	5.00
1	QUALCOMM INC	04/01/15	64.80	56.91	(7.89)	3.00
4	QUALCOMM INC	05/20/15	271.43	227.64	(43.79)	10.00
4	QUALCOMM INC	08/16/17	211.95	227.64	15.69	10.00
3	QUALCOMM INC	09/01/17	156.10	170.73	14.63	8.00
2	QUALCOMM INC	09/05/17	102.67	113.82	11.15	5.00
4	QUALCOMM INC	06/01/18	233.83	227.64	(6.19)	10.00
29	RELX PLC	11/09/18	587.25	595.08	7.83	16.00
26	RELX PLC	11/12/18	525.48	533.52	8.04	14.00
37	RELX PLC	11/13/18	764.95	759.24	(5.71)	20.00
38	RELX PLC	11/14/18	790.65	779.76	(10.89)	21.00
114	ROGERS COMMUNICATIONS B	11/04/16	4,481.95	5,843.64	1,361.69	168.00

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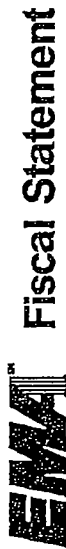
KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ROGERS COMMUNICATIONS B	03/10/17	41.74	51.26	9.52	2.00
1	ROGERS COMMUNICATIONS B	03/13/17	41.87	51.26	9.39	2.00
1	ROGERS COMMUNICATIONS B	03/14/17	41.62	51.26	9.64	2.00
13	ROGERS COMMUNICATIONS B	03/15/17	544.80	666.38	121.58	20.00
7	ROGERS COMMUNICATIONS B	02/21/18	322.57	358.82	36.25	11.00
10	ROGERS COMMUNICATIONS B	02/22/18	458.21	512.60	54.39	15.00
8	ROGERS COMMUNICATIONS B	02/23/18	370.09	410.08	39.99	12.00
7	ROGERS COMMUNICATIONS B	02/26/18	324.20	358.82	34.62	11.00
24	ROGERS COMMUNICATIONS B	06/01/18	1,122.72	1,230.24	107.52	36.00
2	ROPER TECHNOLOGIES INC	01/11/18	539.01	533.04	(5.97)	4.00
1	ROPER TECHNOLOGIES INC	01/18/18	276.89	266.52	(10.37)	2.00
1	ROPER TECHNOLOGIES INC	06/01/18	279.43	266.52	(12.91)	2.00
144	SONIC HEALTHCARE LTD SHS ADR	11/04/16	2,242.08	2,268.00	25.92	71.00
6	SONIC HEALTHCARE LTD SHS ADR	05/30/17	101.41	94.50	(6.91)	3.00
31	SONIC HEALTHCARE LTD SHS ADR	05/31/17	533.14	488.25	(44.89)	16.00

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KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

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Equities						
47	SONIC HEALTHCARE LTD SHS ADR	06/01/18	855.45	740.25	(115.20)	24.00
2	STATE STREET CORP	10/05/18	173.58	126.14	(47.44)	4.00
4	STATE STREET CORP	10/08/18	347.59	252.28	(95.31)	8.00
4	STATE STREET CORP	10/09/18	345.83	252.28	(93.55)	8.00
4	STATE STREET CORP	11/05/18	287.60	252.28	(35.32)	8.00
16	SCHWAB CHARLES CORP NEW	10/11/17	723.27	664.48	(58.79)	9.00
11	SGS SA ADR	11/04/16	224.40	247.34	22.94	6.00
63	SGS SA ADR	05/25/18	1,632.77	1,416.56	(216.21)	30.00
32	SGS SA ADR	06/01/18	846.66	719.52	(127.14)	15.00
102	SANOFI ADR	11/04/16	4,088.16	4,427.82	339.66	123.00
16	SANOFI ADR	09/01/17	789.80	594.56	(95.24)	20.00
19	SANOFI ADR	11/29/17	871.94	824.79	(47.15)	23.00
44	SANOFI ADR	06/01/18	1,710.87	1,910.04	199.17	53.00
6	SALESFORCE COM INC	03/21/18	735.01	821.82	86.81	
2	SALESFORCE COM INC	03/26/18	231.09	273.94	42.85	
5	SALESFORCE COM INC	06/01/18	652.82	684.85	32.03	

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KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SALESFORCE COM INC	10/11/18	278.62	273.94	(4.68)	
3	SALESFORCE COM INC	10/31/18	413.17	410.91	(2.26)	
3	SALESFORCE COM INC	11/20/18	361.46	410.91	49.45	
2	SALESFORCE COM INC	12/18/18	265.63	273.94	8.31	
177	SCHNEIDER ELEC SE ADR	05/25/18	3,155.79	2,393.04	(762.75)	6.00
31	SCHNEIDER ELEC SE ADR	06/01/18	551.59	419.12	(132.47)	2.00
52	SCHNEIDER ELEC SE ADR	11/30/18	759.70	703.04	(56.66)	2.00
443	SVENSKA HANDELSBANKEN AB SHS	11/04/16	2,937.09	2,458.65	(478.44)	145.00
172	SVENSKA HANDELSBANKEN AB SHS	05/14/18	992.29	954.60	(37.69)	57.00
131	SVENSKA HANDELSBANKEN AB SHS	06/01/18	727.05	727.05		43.00
1	SHERWIN WILLIAMS	01/11/18	421.50	393.46	(28.04)	4.00
1	SHERWIN WILLIAMS	01/29/18	420.90	393.46	(27.44)	4.00
2	SHERWIN WILLIAMS	06/01/18	769.38	786.92	17.54	7.00
19	SUNCOR ENERGY INC NEW	06/02/16	518.25	531.43	13.18	21.00
1	SUNCOR ENERGY INC NEW	08/09/16	27.28	27.97	0.69	2.00

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KAREN BUSH CPA

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Equities						
2	SUNCOR ENERGY INC NEW	08/10/16	55.05	55.94	0.89	3.00
5	SUNCOR ENERGY INC NEW	08/11/16	139.66	139.85	0.19	6.00
11	SUNCOR ENERGY INC NEW	12/14/16	364.81	307.67	(57.14)	12.00
2	SUNCOR ENERGY INC NEW	02/22/17	64.41	55.94	(8.47)	3.00
2	SUNCOR ENERGY INC NEW	02/23/17	65.11	55.94	(9.17)	3.00
1	SUNCOR ENERGY INC NEW	02/24/17	32.11	27.97	(4.14)	2.00
2	SUNCOR ENERGY INC NEW	08/29/17	62.63	55.94	(6.69)	3.00
3	SUNCOR ENERGY INC NEW	09/01/17	95.89	83.91	(11.98)	4.00
4	SUNCOR ENERGY INC NEW	09/05/17	126.79	111.88	(14.91)	5.00
7	SUNCOR ENERGY INC NEW	05/08/18	267.39	195.79	(71.60)	8.00
11	SUNCOR ENERGY INC NEW	06/01/18	443.36	307.67	(135.69)	12.00
1	SUNCOR ENERGY INC NEW	10/04/18	39.82	27.97	(11.85)	2.00
4	SUNCOR ENERGY INC NEW	10/05/18	158.52	111.88	(46.64)	5.00
4	SERVICENOW INC	10/31/18	727.86	712.20	(15.66)	
2	SERVICENOW INC	11/21/18	319.11	356.10	36.99	
2	SERVICENOW INC	12/19/18	356.78	356.10	(0.68)	
1	SERVICENOW INC	12/21/18	163.93	178.05	14.12	



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KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SBA COMMUNICATIONS CORP NEW	04/10/18	651.79	647.58	(4.23)	
1	SBA COMMUNICATIONS CORP NEW	04/12/18	165.01	161.89	(3.12)	
2	SBA COMMUNICATIONS CORP NEW	04/30/18	319.72	323.78	4.06	
1	SBA COMMUNICATIONS CORP NEW	06/01/18	158.58	161.89	3.31	
1	SBA COMMUNICATIONS CORP NEW	06/25/18	162.67	161.89	(0.78)	
1	ANTHEM, INC	01/20/15	136.72	262.63	125.91	3.00
3	ANTHEM, INC	01/21/15	418.39	787.89	369.50	9.00
2	ANTHEM, INC	01/22/15	282.51	525.26	242.75	6.00
2	ANTHEM, INC	05/12/16	274.79	525.26	250.47	6.00
5	SUNTRUST BKS INC COM	06/27/16	191.66	252.20	60.54	10.00
1	SUNTRUST BKS INC COM	08/29/17	55.06	50.44	(4.62)	2.00
6	SUNTRUST BKS INC COM	06/01/18	410.57	302.64	(107.93)	12.00
2	TOTAL S.A. SP ADR	10/04/14	126.83	104.36	(22.47)	5.00
5	TOTAL S.A. SP ADR	12/01/14	279.28	260.90	(18.38)	13.00

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KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

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Equities						
1	TOTAL S.A. SP ADR	05/19/18	47.78	52.18	4.40	3.00
1	TOTAL S.A. SP ADR	05/20/16	48.23	52.18	3.95	3.00
1	TOTAL S.A. SP ADR	02/22/17	50.81	52.18	1.37	3.00
2	TOTAL S.A. SP ADR	09/05/17	104.83	104.36	(0.47)	5.00
2	TOTAL S.A. SP ADR	09/06/17	105.82	104.36	(1.46)	5.00
20	TEXAS INSTRUMENTS	11/08/18	1,961.77	1,890.00	(71.77)	62.00
75	TAIWAN S MANUFCTRING ADR	11/04/16	2,280.46	2,768.25	487.79	78.00
8	TAIWAN S MANUFCTRING ADR	01/20/17	240.42	295.28	54.86	9.00
14	TAIWAN S MANUFCTRING ADR	01/23/17	424.68	516.74	92.06	15.00
2	TAIWAN S MANUFCTRING ADR	03/07/17	62.63	73.82	11.19	3.00
4	TAIWAN S MANUFCTRING ADR	03/08/17	125.25	147.64	22.39	5.00
4	TAIWAN S MANUFCTRING ADR	03/09/17	123.85	147.64	23.79	5.00
3	TAIWAN S MANUFCTRING ADR	03/10/17	92.98	110.73	17.75	4.00
1	TAIWAN S MANUFCTRING ADR	03/13/17	31.42	36.91	5.49	2.00
2	TAIWAN S MANUFCTRING ADR	08/29/17	73.65	73.82	0.17	3.00
34	TAIWAN S MANUFCTRING ADR	06/01/18	1,327.60	1,254.94	(72.66)	36.00
7	TAIWAN S MANUFCTRING ADR	12/13/18	261.27	258.37	(2.90)	8.00

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Equities						
176	TELUS CORP COM	11/04/16	5,573.77	5,832.64	258.87	293.00
15	TELUS CORP COM	02/22/18	545.73	497.10	(48.63)	25.00
9	TELUS CORP COM	02/23/18	330.56	298.26	(32.30)	15.00
8	TELUS CORP COM	02/26/18	294.08	265.12	(28.96)	14.00
12	TELUS CORP COM	02/27/18	440.35	397.68	(42.67)	20.00
55	TELUS CORP COM	08/01/18	1,933.79	1,822.70	(111.09)	92.00
1	3M COMPANY	08/16/13	115.90	190.54	74.64	6.00
14	3M COMPANY	11/04/16	2,341.69	2,667.56	325.87	77.00
1	3M COMPANY	03/10/17	190.77	190.54	(0.23)	6.00
1	3M COMPANY	05/08/18	201.33	190.54	(10.79)	6.00
8	3M COMPANY	05/18/18	1,597.47	1,524.32	(73.15)	44.00
6	3M COMPANY	06/01/18	1,195.84	1,143.24	(52.60)	33.00
1	3M COMPANY	08/16/18	202.78	190.54	(12.24)	8.00
5	TRAVELERS COS INC	10/23/13	430.66	598.75	168.09	16.00
1	TRAVELERS COS INC	08/29/17	122.99	119.75	(3.24)	4.00
1	TRAVELERS COS INC	01/22/18	138.97	119.75	(19.22)	4.00
1	TRAVELERS COS INC	06/01/18	129.34	119.75	(9.59)	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	TENCENT HOLDINGS LTD ADR	06/29/17	653.33	710.46	57.13	2.00
18	TENCENT HOLDINGS LTD ADR	07/21/17	686.74	710.46	23.72	2.00
1	TENCENT HOLDINGS LTD ADR	08/29/17	41.20	39.47	(1.73)	1.00
15	TENCENT HOLDINGS LTD ADR	08/30/17	627.26	592.05	(35.21)	2.00
8	TENCENT HOLDINGS LTD ADR	08/01/18	419.74	315.76	(103.98)	1.00
4	TENCENT HOLDINGS LTD ADR	08/14/18	211.44	157.88	(53.56)	1.00
6	TENCENT HOLDINGS LTD ADR	06/15/18	312.24	236.82	(75.42)	1.00
1	TESLA INC	05/11/18	304.13	332.80	28.67	
1	TESLA INC	07/06/18	306.88	332.80	25.92	
1	JOHNSON CONTROLS INTER	08/06/18	37.67	29.65	(8.02)	2.00
11	JOHNSON CONTROLS INTER	08/07/18	418.76	326.15	(92.61)	12.00
11	JOHNSON CONTROLS INTER	08/08/18	414.52	326.15	(88.37)	12.00
10	JOHNSON CONTROLS INTER	11/05/18	331.13	296.50	(34.63)	11.00
66	UNILEVER NV NY REG SHS	11/04/16	2,737.43	3,550.80	813.37	103.00
2	UNILEVER NV NY REG SHS	05/17/17	109.56	107.60	(1.96)	4.00
1	UNILEVER NV NY REG SHS	05/18/17	54.30	53.80	(0.50)	2.00
1	UNILEVER NV NY REG SHS	08/29/17	59.48	53.80	(5.68)	2.00



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Equities						
39	UNILEVER NV NY REG SHS	02/01/18	2,284.23	2,098.20	(186.03)	61.00
3	UNILEVER NV NY REG SHS	03/12/18	164.74	161.40	(3.34)	5.00
1	UNILEVER NV NY REG SHS	03/13/18	54.27	53.80	(0.47)	2.00
38	UNILEVER NV NY REG SHS	06/01/18	2,129.14	2,044.40	(84.74)	59.00
12	UNILEVER NV NY REG SHS	10/05/18	645.11	645.60	0.49	19.00
2	UNILEVER NV NY REG SHS	11/05/18	108.58	107.60	(0.98)	4.00
3	UNILEVER NV NY REG SHS	11/06/18	162.76	161.40	(1.36)	5.00
20	UNITED PARCEL SVC CL B	11/04/16	2,154.80	1,950.60	(204.20)	73.00
5	UNITED PARCEL SVC CL B	06/01/18	583.93	487.65	(96.28)	19.00
5	UNITEDHEALTH GROUP INC	01/20/15	525.12	1,245.60	720.48	18.00
1	UNITEDHEALTH GROUP INC	01/21/15	108.37	249.12	140.75	4.00
2	UNITEDHEALTH GROUP INC	06/12/15	235.57	498.24	262.67	8.00
3	UNITEDHEALTH GROUP INC	11/18/15	350.75	747.36	396.61	11.00
6	UNITEDHEALTH GROUP INC	01/02/18	1,326.32	1,494.72	168.40	22.00
4	UNITEDHEALTH GROUP INC	06/01/18	970.59	996.48	25.89	15.00
20	US BANCORP	01/02/13	654.42	914.00	259.58	30.00
15	US BANCORP	01/14/13	501.06	685.50	184.44	23.00

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Equities						
32	US BANCORP	08/16/13	1,176.84	1,462.40	285.76	48.00
5	US BANCORP	04/05/16	200.88	228.50	27.62	8.00
21	US BANCORP	06/01/18	1,067.80	959.70	(108.10)	32.00
3	UNION PACIFIC CORP	11/30/17	381.28	414.69	33.41	10.00
8	UNION PACIFIC CORP	12/04/17	1,045.91	1,105.84	59.93	26.00
1	UNION PACIFIC CORP	01/29/18	135.93	138.23	2.30	4.00
2	UNION PACIFIC CORP	02/12/18	258.11	276.46	18.35	7.00
2	UNION PACIFIC CORP	06/01/18	293.46	276.46	(17.00)	7.00
22	UNITED TECHS CORP COM	11/04/16	2,235.64	2,342.56	106.92	65.00
17	UNITED TECHS CORP COM	07/27/17	2,010.62	1,810.16	(200.46)	50.00
9	UNITED TECHS CORP COM	06/01/18	1,128.65	958.32	(170.33)	27.00
22	VERIZON COMMUNICATNS COM	11/04/16	1,036.81	1,236.84	200.03	54.00
6	VERIZON COMMUNICATNS COM	09/18/17	287.58	337.32	49.74	15.00
6	VERIZON COMMUNICATNS COM	11/08/17	271.17	337.32	66.15	15.00
3	VERIZON COMMUNICATNS COM	11/30/17	152.17	168.66	16.49	8.00
5	VERIZON COMMUNICATNS COM	02/09/18	244.23	281.10	36.87	13.00
5	VERIZON COMMUNICATNS COM	05/08/18	234.69	281.10	46.41	13.00



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Equities						
9	VERIZON COMMUNICATNS COM	06/01/18	430.52	505.98	75.46	22.00
5	VERIZON COMMUNICATNS COM	07/12/18	255.84	281.10	25.26	13.00
5	VERIZON COMMUNICATNS COM	07/16/18	258.06	281.10	23.04	13.00
10	VERIZON COMMUNICATNS COM	08/02/18	519.10	562.20	43.10	25.00
3	VERIZON COMMUNICATNS.COM	11/05/18	171.48	188.66	(2.82)	8.00
18	VISA INC CL A SHRS	06/22/17	1,692.75	2,374.92	682.17	18.00
7	VISA INC CL A SHRS	07/31/17	698.30	923.58	225.28	7.00
1	VISA INC CL A SHRS	08/29/17	103.81	131.94	28.13	1.00
4	VISA INC CL A SHRS	10/25/17	438.75	527.76	89.01	4.00
3	VISA INC CL A SHRS	01/02/18	342.66	395.82	53.16	3.00
3	VISA INC CL A SHRS	01/09/18	357.86	395.82	37.96	3.00
4	VISA INC CL A SHRS	06/01/18	524.23	527.76	3.53	4.00
6	VERTEX PHARMCTLS INC	06/22/17	815.09	994.26	179.17	
2	VERTEX PHARMCTLS INC	12/19/18	318.02	331.42	13.40	
5	ZOETIS INC	01/11/18	371.62	427.70	56.08	4.00
6	ZOETIS INC	06/01/18	510.00	513.24	3.24	4.00

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Equities						
76	KONE OYJ EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/18	11/04/16	3,449.64	3,617.65	168.01	144.00
15	KONE OYJ EUR PAR ORDINARY	04/24/17	730.04	714.01	(16.03)	29.00
42	KONE OYJ EUR PAR ORDINARY	06/01/18	2,116.80	1,999.23	(117.57)	80.00
13	KONE OYJ EUR PAR ORDINARY	07/13/18	664.36	618.81	(45.55)	25.00
11	KONE OYJ EUR PAR ORDINARY	07/16/18	576.33	523.61	(52.72)	21.00
9	XYLEM INC SHS ISSUED	07/02/18	606.01	600.48	(5.53)	8.00
4	XYLEM INC SHS ISSUED	07/31/18	305.32	266.88	(38.44)	4.00
1	WILLIAMS COMPANIES DEL	05/18/18	27.80	22.05	(5.75)	2.00
15	WILLIAMS COMPANIES DEL	05/21/18	415.16	330.75	(84.41)	21.00
7	WILLIAMS COMPANIES DEL	05/22/18	195.49	154.35	(41.14)	10.00
6	WILLIAMS COMPANIES DEL	06/01/18	160.29	132.30	(27.99)	9.00
1	WILLIAMS COMPANIES DEL	08/03/18	31.15	22.05	(9.10)	2.00
8	WILLIAMS COMPANIES DEL	08/06/18	250.17	176.40	(73.77)	11.00



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Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	WILLIAMS COMPANIES DEL	08/07/18	252.94	176.40	(76.54)	11.00
1	WILLIAMS COMPANIES DEL	08/08/18	31.38	22.05	(9.33)	2.00
5	WILLIAMS COMPANIES DEL	10/11/18	133.12	110.25	(22.87)	7.00
5	WILLIAMS COMPANIES DEL	10/12/18	133.35	110.25	(23.10)	7.00
25	WILLIAMS COMPANIES DEL	12/17/18	582.13	551.25	(30.88)	34.00
1	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/18	11/04/16	37.00	23.85	(13.15)	1.00
17	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	11/11/18	656.55	405.42	(251.13)	1.00
49	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	07/28/17	1,715.97	1,168.55	(547.42)	1.00
12	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	07/31/17	415.95	286.18	(129.77)	1.00
9	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/01/17	312.73	214.63	(98.10)	1.00
6	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/02/17	209.09	143.09	(66.00)	1.00
16	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	01/12/18	519.84	381.57	(138.27)	1.00
2	WELLS FARGO & CO NEW DEL	05/29/14	100.55	92.16	(8.39)	4.00

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KAREN BUSH CPA



Fiscal Statement



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	WELLS FARGO & CO NEW DEL	05/20/15	112.31	92.16	(20.15)	4.00
3	WELLS FARGO & CO NEW DEL	05/22/15	168.44	138.24	(30.20)	6.00
6	WELLS FARGO & CO NEW DEL	02/12/16	283.24	276.48	(6.76)	11.00
9	WELLS FARGO & CO NEW DEL	07/13/16	434.39	414.72	(19.67)	16.00
48	WELLS FARGO & CO NEW DEL	11/04/16	2,152.68	2,211.84	59.16	83.00
13	WELLS FARGO & CO NEW DEL	06/01/17	673.08	599.04	(74.04)	23.00
5	WELLS FARGO & CO NEW DEL	09/18/17	263.56	230.40	(33.16)	9.00
13	WELLS FARGO & CO NEW DEL	09/22/17	705.86	599.04	(106.82)	23.00
4	WELLS FARGO & CO NEW DEL	12/04/17	230.95	184.32	(46.63)	7.00
6	WELLS FARGO & CO NEW DEL	12/05/17	354.11	276.48	(77.63)	11.00
5	WELLS FARGO & CO NEW DEL	01/03/18	307.60	230.40	(77.20)	9.00
26	WELLS FARGO & CO NEW DEL	06/01/18	1,418.48	1,198.08	(220.40)	45.00
4	WELLS FARGO & CO NEW DEL	07/12/18	223.48	184.32	(39.17)	7.00
4	WELLS FARGO & CO NEW DEL	09/14/18	220.29	184.32	(35.97)	7.00
5	WELLS FARGO & CO NEW DEL	10/11/18	258.82	230.40	(28.42)	9.00
5	WELLS FARGO & CO NEW DEL	11/05/18	268.61	230.40	(38.21)	9.00
11	WELLS FARGO & CO NEW DEL	12/13/18	517.83	506.88	(10.95)	19.00

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EMA Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
6	WELLS FARGO & CO NEW DEL	12/20/18	276.88	276.48	(0.40)	11.00
	Total Equities		443,212.69	450,309.54	6,923.03	13,615.00

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Fiscal Statement



KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	APPLE INC GLB 02.850% MAY 11 2024	05/08/17	4,005.67	3,902.56	(103.11)	15.83	114.00
1,000	APPLE INC ORIGINAL UNIT/TOTAL COST: 97.2020/972.02	06/01/18	972.02	975.64	3.62	3.96	29.00
2,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 04.900% FEB 01 2046	10/26/17	2,235.27	1,854.78	(380.49)	40.83	98.00
1,000	CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	957.18	1,021.73	64.55	20.88	45.00
1,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 93.5970/935.97	11/28/11	935.97	1,021.73	85.76	20.88	45.00
3,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: AA-	11/17/09	3,003.30	3,046.58	43.26	61.56	134.00
1,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 102.9380/1,029.38	06/01/18	1,019.07	1,015.52	(3.55)	20.52	45.00
3,000	GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	3,111.04	3,141.09	30.05	75.23	173.00



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EMA Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 107,4350/1,074.35	06/04/18	1,083.29	1,047.03	(16.26)	25.08	58.00
4,000	GENERAL MOTORS FINL CO COMPANY GUARNT: GLB 03.550% APR 09-2021	04/10/18	4,011.19	3,944.92	(66.27)	32.34	142.00
2,000	MORGAN STANLEY 04.375% JAN 22-2047 MOODY'S: A3 S&P: BBB+	08/29/18	1,980.32	1,892.88	(87.44)	38.65	88.00
3,000	VISA INC GLB 02.800% DEC 14 2022	12/11/15	3,008.04	2,962.35	(43.69)	3.97	84.00
1,000	VISA INC ORIGINAL UNIT/TOTAL COST: 102.5860/1,025.86	08/30/17	1,019.66	987.45	(32.21)	1.32	28.00
2,000	UNION PACIFIC CORP GLB 03.950% SEP 10 2028	06/07/18	2,000.92	1,997.28	(3.64)	44.55	79.00
2,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	12/05/12	2,062.03	1,993.34	(68.69)	21.97	70.00
4,000	WALMART INC GLB 03.400% JUN 26 2023	06/21/18	4,004.67	4,041.24	36.57	1.89	136.00

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KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	ROYAL BANK OF CANADA SER GMTN GLB 03.200% APR 30 2021	04/26/18	1,999.44	1,999.80	0.36	10.67	64.00
1,000	ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 100.1300/1,001.30	06/01/18	1,001.05	999.90	(1.15)	5.33	32.00
2,000	US BANCORP SER V 02.625% JAN 24 2022	01/27/17	2,003.40	1,969.62	(33.78)	22.90	53.00
4,000	AMERICAN EXPRESS CREDIT SER MTN 02.200% MAR 03 2020	03/27/17	4,002.99	3,957.00	(45.99)	28.84	88.00
4,000	BB&T CORPORATION SER MTN 02.750% APR 01 2022	03/27/17	4,018.91	3,932.24	(86.67)	27.50	110.00
Total Corporate Bonds			48,413.43	47,704.66	(708.77)	524.70	1,715.00

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EIA Fiscal Statement

KAREN BUSH CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
975	ISHARES INC CORE MSCI EMERGING MKTS ETF	06/24/13	45,427.30	45,971.25	543.95	1,268.00
5,481	BLACKROCK US MORTGAGE PORTFOLIO INSTL CL	05/15/08	54,776.15	54,371.52	(404.63)	2,056.00
4,029	ADVANTG GLBL SMLCAP FD OF MNGD ACCNT SRS CL'S	05/15/08	50,824.99	40,330.29	(10,494.70)	1,741.00
4,437	MID CAP DIVIDEND FD OF MANAGED ACCNT SRS CL'S	05/15/08	49,433.12	44,148.15	(5,284.97)	1,367.00
11,163	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	08/19/13	110,091.72	107,164.80	(2,926.92)	3,561.00
8,372	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	08/19/13	166,417.52	145,672.80	(20,744.72)	1,365.00
Total Mutual Funds/Closed End Funds/UIT			476,970.80	437,658.81	(39,311.99)	11,358.00

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ISABEL AND ALGERNON M.

2018 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2018 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes Transactions when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds,	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
MORGAN STANLEY GLB 02.650% JAN 27 2020 1000.0000 Sale	06/04/18	08/29/18	993.90	993.72	0.18	0.00	0.00
USD BP CAPITAL PLC 2.241% SEP 26 2018 1000.0000 Redemption	CUSIP Number 05565CQCG1	06/01/18	09/26/18	1,000.00	(A)	0.00	0.00
U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 11000.0000 Sale	CUSIP Number 912828SF8	01/11/18	04/26/18	10,709.94	10,906.78	0.00	(196.84)
U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028 1000.0000 Sale	CUSIP Number 912810FF0	06/01/18	08/29/18	1,207.19	1,207.92 (A)	0.00	(0.73)
U.S. TREASURY NOTE 2.250% FEB 29 2020 3000.0000 Sale	CUSIP Number 9128283Y4	04/26/18	12/19/18	2,984.99	2,987.82	0.00	(2.83)

ISABEL AND ALGERNON M.

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2018 ANNUAL STATEMENT SUMMARY
2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Form 1099-B

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
U.S. TREASURY NOTE 2.625% FEB 28 2023	CUSIP Number 9128284A5						
023 3000.0000 Sale	03/02/18	06/21/18	2,981.48	2,999.18	0.00	0.00	(17.70)
1000.0000 Sale	06/01/18	06/21/18	993.83	995.90	0.00	0.00	(2.07)
Security Subtotal			3,975.31	3,995.08	0.00	0.00	(19.77)
U.S. TREASURY NOTE 1.500% MAY 31 2020	CUSIP Number 912828XE5						
01.500% MAY 31 2020	08/30/17	01/11/18	987.81	1,002.01	0.00	0.00	(14.20)
1000.0000 Sale							
U.S. TREASURY NOTE 1.625% APR 30 2019	CUSIP Number 912828D23						
1000.0000 Sale	02/06/18	06/07/18	993.90	995.70	0.00	1.80	0.00
1000.0000 Sale	02/06/18	06/07/18	993.91	995.71	0.00	0.00	(1.80)
1000.0000 Sale	02/06/18	09/13/18	995.27	995.70	0.00	0.00	(0.43)
1000.0000 Sale	02/06/18	09/13/18	995.27	995.86	0.00	0.00	(0.59)
Security Subtotal			3,978.35	3,982.97	0.00	1.80	(2.82)
U.S. TREASURY NOTE 2.625% AUG 15 2020	CUSIP Number 912828NT3						
02.625% AUG 15 2020	06/01/18	09/13/18	997.70	1,002.22	0.00	0.00	(4.52)
1000.0000 Sale							
ADOBE SYSTEMS INC RSTD SHS	CUSIP Number 00724F101						
1.0000 Sale	06/22/17	01/26/18	199.89	144.18	0.00	0.00	55.71
ALEXION PHARMS INC	CUSIP Number 015351109						
3.0000 Sale	06/22/17	01/09/18	363.86	378.89	0.00	0.00	(15.03)
2.0000 Sale	06/22/17	03/21/18	237.73	252.60	0.00	0.00	(14.87)
3.0000 Sale	06/22/17	03/22/18	343.56	378.89	0.00	0.00	(35.33)
2.0000 Sale	07/24/17	04/11/18	224.45	261.42	0.00	0.00	(36.97)
3.0000 Sale	07/24/17	04/12/18	335.88	392.13	0.00	0.00	(56.25)
2.0000 Sale	02/12/18	04/24/18	213.44	228.33	0.00	0.00	(14.89)
2.0000 Sale	02/16/18	04/25/18	212.91	242.02	0.00	0.00	(29.11)
Security Subtotal			1,937.83	2,134.28	0.00	0.00	(202.45)



ISABEL AND ALGERNON M.

Account No.
859-02554

Taxpayer No.
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2018 ANNUAL STATEMENT SUMMARY
 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Form 1099-B

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
AMAZON COM INC COM 1,0000 Sale	CUSIP Number 023135106 06/22/17	04/13/18	1,439.16	1,002.28	0.00	0.00	436.88
AETNA INC NEW 1,0000 Exchange	CUSIP Number 008177108 06/01/18	11/29/18	212.61	176.44	0.00	0.00	36.17
ANHEUSER-BUSCH INBEV ADR 1,0000 Sale	CUSIP Number 035244108 06/01/18	09/27/18	88.40	93.41	0.00	0.00	(5.01)
5,0000 Sale	06/01/18	09/28/18	437.47	467.05	0.00	0.00	(29.58)
Security Subtotal			525.87	560.46	0.00	0.00	(34.59)
AMCOR LTD AUS ADR NEW 6,0000 Sale	CUSIP Number 02341R302 08/22/17	01/26/18	280.13	307.60	0.00	27.47 (w)	0.00
APPLE INC 1,0000 Sale	CUSIP Number 037833100 08/29/17	02/02/18	163.73	162.49	0.00	0.00	1.24
APPLIED MATERIAL INC 15,0000 Sale	CUSIP Number 038222105 02/06/18	06/14/18	745.33	727.67	0.00	0.00	17.66
4,0000 Sale	02/26/18	06/14/18	198.75	233.29	0.00	0.00	(34.54)
3,0000 Sale	06/01/18	06/14/18	149.08	156.32	0.00	0.00	(7.24)
Security Subtotal			1,093.16	1,177.28	0.00	0.00	(24.12)
AUTODESK INC DEL PV\$0.01 2,0000 Sale	CUSIP Number 052769106 06/22/17	01/26/18	235.70	213.99	0.00	0.00	21.71
2,0000 Sale	06/22/17	02/22/18	224.80	213.99	0.00	0.00	10.81
1,0000 Sale	06/22/17	03/02/18	115.06	106.99	0.00	0.00	8.07
Security Subtotal			575.56	534.97	0.00	0.00	40.59
BROADCOM LTD 1,0000 Sale	CUSIP Number 11135F101 06/01/18	07/12/18	207.86	256.48	0.00	0.00	(48.62)
1,0000 Sale	01/09/18	07/12/18	207.85	289.98	0.00	0.00	(62.13)
Security Subtotal			415.71	526.46	0.00	0.00	(110.75)
BUNGE LIMITED 1,0000 Sale	CUSIP Number G16962105 05/21/18	08/13/18	62.00	69.96	0.00	0.00	(7.96)
8,0000 Sale	05/22/18	08/13/18	496.02	560.60	0.00	0.00	(64.58)
Security Subtotal			558.02	630.56	0.00	0.00	(72.54)



ISABEL AND ALGERNON M.

Form 1099-B

2018 ANNUAL STATEMENT SUMMARY
 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
BIOGEN INC 1.0000 Sale 1.0000 Sale <i>Security Subtotal</i>	CUSIP Number 09062X103 02/15/17 02/12/18 10/20/17 03/26/18		319.89 265.39 585.28	286.67 336.22 622.89	0.00 0.00 0.00	0.00 0.00 0.00	33.22 (70.83) (37.67)
BIOMARIN PHARMACEUTICALS 3.0000 Sale	CUSIP Number 09061G101 09/12/18 12/19/18		258.02	294.96	0.00	0.00	(36.94)
BECTON DICKINSON CO 1.0000 Sale	CUSIP Number 075887109 09/11/17 01/26/18		243.25	204.09	0.00	0.00	39.16
BERKSHIRE HATHAWAY INC DEL CL B NEW 1.0000 Sale 2.0000 Sale <i>Security Subtotal</i>	CUSIP Number 084670702 12/05/17 06/25/18 12/05/17 10/05/18		186.83 437.69 624.52	196.82 393.64 590.46	0.00 0.00 0.00	9.99 (w) 0.00 9.99	0.00 44.05 44.05
BLOCK H&R INC 8.0000 Sale 3.0000 Sale 6.0000 Sale 5.0000 Sale 10.0000 Sale 4.0000 Sale <i>Security Subtotal</i>	CUSIP Number 093671105 10/20/17 02/26/18 08/29/17 02/26/18 10/20/17 02/27/18 10/23/17 02/27/18 10/23/17 02/28/18 10/23/17 03/01/18		215.55 80.83 157.06 130.97 255.85 99.98 940.16	206.07 88.13 154.55 130.97 261.94 104.77 948.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9.48 (7.30) 2.51 (0.08) (6.09) (4.79) (6.27)
BOSTON SCIENTIFIC CORP 4.0000 Sale	CUSIP Number 101137107 09/11/17 01/26/18		113.21	115.99	0.00	0.00	(2.78)
CARDINAL HEALTH INC OHIO 2.0000 Sale 2.0000 Sale <i>Security Subtotal</i>	CUSIP Number 14149Y108 01/11/18 09/14/18 01/12/18 09/17/18		105.32 104.64 209.96	137.25 141.65 278.90	0.00 0.00 0.00	0.00 0.00 0.00	(31.93) (37.01) (68.94)
CVS HEALTH CORP Cash/Lieu	CUSIP Number 126650100 11/30/18 12/06/18		55.94	56.69	0.00	0.00	(0.75)



ISABEL AND ALGERNON M.

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2018 ANNUAL STATEMENT SUMMARY
 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Form 1099-B

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
CHEVRON CORP							
2,0000 Sale	09/18/17	08/06/18	248.50	230.23	0.00	0.00	18.27
3,0000 Sale	10/24/17	08/07/18	376.42	358.08	0.00	0.00	18.34
1,0000 Sale	06/01/18	08/07/18	125.48	123.63	0.00	0.00	1.85
Security Subtotal			750.40	711.94	0.00	0.00	38.46
CATERPILLAR INC DEL							
1,0000 Sale	12/19/17	03/02/18	146.92	150.93	0.00	4.01	0.00
1,0000 Sale	12/19/17	03/02/18	146.93	150.93	0.00	0.00	(4.00)
1,0000 Sale	12/19/17	04/06/18	143.11	150.93	0.00	0.00	(7.82)
1,0000 Sale	12/19/17	06/19/18	143.37	155.50	0.00	0.00	(12.13)
2,0000 Sale	01/02/18	06/19/18	286.75	313.24	0.00	0.00	(26.49)
Security Subtotal			867.08	921.53	0.00	4.01	(50.44)
CDW CORP							
1,0000 Sale	01/31/18	12/51/18	87.71	74.84	0.00	0.00	12.87
1,0000 Sale	01/31/18	11/06/18	87.46	74.84	0.00	0.00	12.62
1,0000 Sale	01/31/18	11/07/18	89.92	74.84	0.00	0.00	15.08
1,0000 Sale	01/31/18	12/10/18	90.74	74.85	0.00	0.00	15.89
2,0000 Sale	01/31/18	12/11/18	182.32	149.69	0.00	0.00	32.63
1,0000 Sale	01/31/18	12/13/18	89.86	74.84	0.00	0.00	15.02
1,0000 Sale	02/21/18	12/14/18	88.76	71.64	0.00	0.00	17.12
1,0000 Sale	02/22/18	12/17/18	86.50	71.88	0.00	0.00	14.62
Security Subtotal			803.27	667.42	0.00	0.00	135.85
DOMINOS PIZZA INC							
2,0000 Sale	06/22/17	02/20/18	450.30	435.90	0.00	0.00	14.40
1,0000 Sale	06/22/17	04/23/18	240.81	217.95	0.00	0.00	22.86
Security Subtotal			691.11	653.85	0.00	0.00	37.26
E TRADE FINL CORP							
5,0000 Sale	04/02/18	09/05/18	292.77	271.06	0.00	0.00	21.71
6,0000 Sale	04/02/18	09/06/18	332.87	325.28	0.00	0.00	7.59
1,0000 Sale	04/02/18	10/11/18	49.97	54.21	0.00	0.00	(4.24)
4,0000 Sale	04/17/18	10/11/18	199.89	230.54	0.00	0.00	(30.65)
3,0000 Sale	04/17/18	10/11/18	149.93	176.12	0.00	0.00	(26.19)
1,0000 Sale	04/17/18	12/06/18	47.06	58.70	0.00	0.00	(11.64)



ISABEL AND ALGERNON M.

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
E TRADE FINL CORP							
6,0000 Sale	04/26/18	12/06/18	282.38	364.62	0.00	0.00	(82.24)
4,0000 Sale	06/01/18	12/06/18	188.26	255.88	0.00	0.00	(67.62)
Security Subtotal			1,543.13	1,736.41	0.00	0.00	(193.28)
EQUIFAX INC							
1,0000 Sale	06/22/17	01/26/18	127.57	138.93	0.00	0.00	(11.36)
3,0000 Sale	06/22/17	02/06/18	353.80	416.78	0.00	0.00	(62.98)
1,0000 Sale	06/01/18	10/25/18	99.25	114.10	0.00	0.00	(14.85)
Security Subtotal			580.62	669.81	0.00	0.00	(89.19)
FLEX LTD							
15,0000 Sale	01/18/18	04/24/18	251.37	293.75	0.00	0.00	(42.38)
10,0000 Sale	01/18/18	04/25/18	167.34	195.84	0.00	0.00	(28.50)
Security Subtotal			418.71	489.59	0.00	0.00	(70.88)
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES							
4,0000 Sale	06/22/17	01/02/18	340.95	399.37	0.00	0.00	(58.42)
4,0000 Sale	06/22/17	01/26/18	361.35	399.36	0.00	0.00	(38.01)
Security Subtotal			702.30	798.73	0.00	0.00	(96.43)
GARRETT MOTION INC							
Cash/Lieu	06/01/18	10/05/18	9.99	9.73	0.00	0.00	0.26
1,0000 Sale	12/11/17	11/06/18	14.80	11.33	0.00	0.00	3.47
Security Subtotal			24.79	21.06	0.00	0.00	3.73
GENERAL ELECTRIC							
13,0000 Sale	01/19/18	11/06/18	122.84	211.51	0.00	0.00	(88.67)
15,0000 Sale	02/21/18	11/06/18	141.74	218.84	0.00	0.00	(77.10)
15,0000 Sale	06/01/18	11/06/18	141.75	209.65	0.00	0.00	(67.90)
17,0000 Sale	09/14/18	11/06/18	160.85	214.29	0.00	0.00	(53.64)
Security Subtotal			566.98	854.29	0.00	0.00	(287.31)
GIVAUDAN SA UNSP ADR							
14,0000 Sale	08/29/17	05/31/18	628.13	573.86	0.00	0.00	54.27



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
HALLIBURTON COMPANY							
6,000 Sale	07/20/17	01/23/18	342.26	273.22	0.00	0.00	69.04
2,000 Sale	07/20/17	01/23/18	111.04	91.08	0.00	0.00	19.96
6,000 Sale	07/20/17	02/02/18	317.83	273.22	0.00	0.00	44.61
1,000 Sale	07/21/17	02/02/18	52.98	45.17	0.00	0.00	7.81
1,000 Sale	08/29/17	02/05/18	50.13	38.73	0.00	0.00	11.40
2,000 Sale	09/27/17	02/05/18	100.28	90.22	0.00	0.00	10.06
14,000 Sale	09/27/17	02/08/18	667.71	631.50	0.00	0.00	36.21
4,000 Sale	09/27/17	05/08/18	205.20	180.43	0.00	0.00	24.77
4,000 Sale	09/29/17	05/08/18	205.20	183.81	0.00	0.00	21.39
2,000 Sale	09/29/17	05/09/18	106.15	91.91	0.00	0.00	14.24
4,000 Sale	01/02/18	05/09/18	212.33	198.11	0.00	0.00	14.22
Security Subtotal			2,371.11	2,097.40	0.00	0.00	273.71
HONEYWELL INTL INC DEL							
2,000 Sale	12/11/17	12/10/18	275.86	294.02	0.00	0.00	(18.16)
HEINEKEN N.V. ADR							
5,000 Sale	02/09/17	01/26/18	280.66	197.03	0.00	0.00	83.63
HOME DEPOT INC							
1,000 Sale	06/01/18	10/23/18	177.16	187.25	0.00	0.00	(10.09)
ILLUMINA INC COM							
1,000 Sale	07/24/17	06/15/18	288.72	173.50	0.00	0.00	115.22
INTRAPUBLIC GRP OF CO							
5,000 Sale	10/12/17	07/17/18	112.14	102.05	0.00	0.00	10.09
4,000 Sale	10/12/17	07/18/18	89.93	81.65	0.00	0.00	8.28
2,000 Sale	10/12/17	10/12/18	42.78	40.82	0.00	0.00	1.96
7,000 Sale	10/13/17	10/12/18	149.74	144.90	0.00	0.00	4.84
11,000 Sale	10/16/17	10/15/18	236.87	225.72	0.00	0.00	11.15
1,000 Sale	10/16/17	10/16/18	22.04	20.52	0.00	0.00	1.52
Security Subtotal			653.50	615.66	0.00	0.00	37.84
KEURIG DR PEPPER INC							
1,000 Sale	09/06/17	07/13/18	24.22	17.79	0.00	0.00	6.43
1,000 Sale	09/07/17	07/13/18	24.22	17.84	0.00	0.00	6.38
2,000 Sale	09/08/17	07/13/18	48.44	34.88	0.00	0.00	13.56
2,000 Sale	09/11/17	07/13/18	48.44	35.67	0.00	0.00	12.77
1,000 Sale	09/11/17	07/16/18	24.86	17.84	0.00	0.00	7.0



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Form 1099-B

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
KEURIG DR PEPPER INC	CUSIP Number 49271V100						
1,0000 Sale	09/12/17	07/24/18	24.33	17.92	0.00	0.00	6.41
1,0000 Sale	12/20/17	07/24/18	24.33	21.37	0.00	0.00	2.96
1,0000 Sale	12/21/17	07/24/18	24.33	21.77	0.00	0.00	2.56
2,0000 Sale	01/22/18	07/24/18	48.67	44.48	0.00	0.00	4.19
2,0000 Sale	06/01/18	07/24/18	48.68	91.45	0.00	0.00	(42.77)
Security Subtotal			340.52	321.01	0.00	0.00	19.51
KONINKL PHIL NV SH NEW	CUSIP Number 500472303						
4,0000 Sale	03/21/17	01/26/18	167.00	126.50	0.00	0.00	40.50
LAM RESEARCH CORP COM	CUSIP Number 512807108						
1,0000 Sale	01/09/17	01/02/18	188.47	109.25	0.00	0.00	79.22
LOWE'S COMPANIES INC	CUSIP Number 548611107						
1,0000 Sale	09/18/17	01/26/18	106.50	77.92	0.00	0.00	28.58
MCKESSON CORPORATION COM	CUSIP Number 581550103						
1,0000 Sale	06/22/17	01/26/18	177.17	166.14	0.00	0.00	11.03
MERCADOLIBRE INC	CUSIP Number 58733R102						
1,0000 Sale	08/23/17	01/26/18	378.94	243.78	0.00	0.00	135.16
MOHAWK INDUSTRIES INC	CUSIP Number 608190104						
3,0000 Sale	02/05/18	07/27/18	545.70	804.06	0.00	0.00	(258.36)
1,0000 Sale	04/04/18	07/27/18	181.90	235.72	0.00	0.00	(53.82)
Security Subtotal			727.60	1,039.78	0.00	0.00	(312.18)
NETFLIX COM INC	CUSIP Number 64110L106						
2,0000 Sale	06/22/17	01/26/18	544.13	309.86	0.00	0.00	234.27
1,0000 Sale	06/22/17	04/13/18	310.26	154.93	0.00	0.00	155.33
1,0000 Sale	06/22/17	06/15/18	391.97	154.93	0.00	0.00	237.04
Security Subtotal			1,246.36	619.72	0.00	0.00	626.64
NIELSEN HOLDINGS PLC SHS	CUSIP Number 66518L108						
7,0000 Sale	09/26/17	08/06/18	156.00	287.63	0.00	0.00	(131.63)
11,0000 Sale	09/26/17	08/07/18	239.62	451.98	0.00	0.00	(212.36)
Security Subtotal			395.62	739.61	0.00	0.00	(343.99)



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NIKE INC CL B 6.0000 Sale	CUSIP Number 654106103 01/03/18	06/25/18	434.97	380.34	0.00	0.00	54.63
PG&E CORP 4.0000 Sale 5.0000 Sale	CUSIP Number 69331C708 11/21/17 06/01/18	11/15/18 11/15/18	71.85 89.83 161.68	215.18 211.35 426.53	0.00 0.00 0.00	0.00 0.00 0.00	(143.33) (121.52) (264.85)
Security Subtotal							
PIONEER NATURAL RES CO 1.0000 Sale 2.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 723787707 05/25/18 05/25/18 06/01/18 06/20/18	09/05/18 09/06/18 09/06/18 09/06/18	168.20 329.80 164.90 164.90 827.80	190.66 381.32 188.10 181.69 941.77	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(22.46) (51.52) (23.20) (16.79) (113.97)
Security Subtotal							
PRUDENTIAL FINANCIAL INC 1.0000 Sale 1.0000 Sale	CUSIP Number 744320102 03/12/18 03/13/18	06/18/18 06/19/18	97.59 97.10 194.69	110.01 110.61 220.62	0.00 0.00 0.00	0.00 0.00 0.00	(12.42) (13.51) (25.93)
Security Subtotal							
PAYPAL HOLDINGS INC SHS 2.0000 Sale	CUSIP Number 70450Y703 06/30/17	01/26/18	169.63	108.23	0.00	0.00	61.40
BROADCOM LTD 1.0000 Sale	CUSIP Number Y09827109 06/22/17	01/26/18	246.81	244.96	0.00	0.00	1.85
PRAXAIR INC 4.0000 Sale	CUSIP Number 74009P104 07/10/18	10/30/18	662.95	662.47	0.00	0.00	0.48
ROCKWELL AUTOMATION INC 3.0000 Sale	CUSIP Number 773903109 03/02/18	08/08/18	534.56	535.54	0.00	0.00	(0.98)
RESIDEO TECHNOLOGIES INC REG SHS 1.0000 Cash/Lieu Cash/Lieu	CUSIP Number 76118Y104 12/13/17 06/01/18	11/05/18 11/05/18	24.88 15.56 40.44	26.68 17.66 44.34	0.00 0.00 0.00	0.00 0.00 0.00	(1.80) (2.10) (3.90)
Security Subtotal							



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ROYAL DUTCH SHELL PLC SPONS ADR A							
CUSIP Number 780259206							
2,0000 Sale	05/04/17	01/26/18	143.00	104.81	0.00	0.00	38.19
2,0000 Sale	06/22/17	05/22/18	146.86	104.62	0.00	0.00	42.24
1,0000 Sale	06/23/17	05/22/18	73.43	52.59	0.00	0.00	20.84
1,0000 Sale	06/23/17	06/11/18	70.47	52.58	0.00	0.00	17.89
1,0000 Sale	07/20/17	06/11/18	70.46	54.50	0.00	0.00	15.96
2,0000 Sale	07/21/17	06/11/18	140.95	108.69	0.00	0.00	32.26
1,0000 Sale	07/21/17	06/12/18	69.51	54.35	0.00	0.00	15.16
2,0000 Sale	07/24/17	06/12/18	139.03	107.60	0.00	0.00	31.43
1,0000 Sale	07/24/17	06/13/18	68.67	53.80	0.00	0.00	14.87
2,0000 Sale	07/25/17	06/13/18	137.34	109.06	0.00	0.00	28.28
1,0000 Sale	10/27/17	06/13/18	68.67	61.17	0.00	0.00	7.50
4,0000 Sale	10/30/17	06/13/18	274.70	248.42	0.00	0.00	26.28
1,0000 Sale	10/31/17	06/13/18	68.68	62.82	0.00	0.00	5.86
2,0000 Sale	10/31/17	08/03/18	132.43	125.63	0.00	0.00	6.80
1,0000 Sale	10/31/17	08/06/18	66.20	62.81	0.00	0.00	3.39
4,0000 Sale	11/01/17	08/06/18	264.83	251.77	0.00	0.00	13.06
5,0000 Sale	06/01/18	08/06/18	331.04	348.44	0.00	0.00	(17.40)
Security Subtotal			2,266.27	1,963.66	0.00	0.00	302.61
ROCHE HLDG LTD SPN ADR							
CUSIP Number 771195104							
44,0000 Sale	09/01/17	05/18/18	1,234.69	1,395.68	0.00	0.00	(160.99)
SVB FINL GROUP							
CUSIP Number 784860101							
1,0000 Sale	01/04/18	09/18/18	317.05	239.77	0.00	0.00	77.28
1,0000 Sale	01/04/18	09/19/18	320.50	239.77	0.00	0.00	80.73
1,0000 Sale	06/01/18	09/19/18	320.51	317.51	0.00	0.00	3.00
Security Subtotal			958.06	797.05	0.00	0.00	161.01
TEXAS INSTRUMENTS							
CUSIP Number 882508104							
3,0000 Sale	09/18/18	12/17/18	279.20	316.67	0.00	0.00	(37.47)
8,0000 Sale	09/18/18	12/17/18	744.52	844.47	0.00	99.95 (w)	0.00
Security Subtotal			1,023.72	1,161.14	0.00	99.95	(37.47)
TERADYNE INC							
CUSIP Number 880770102							
3,0000 Sale	06/28/17	01/26/18	139.91	93.56	0.00	0.00	46.35
4,0000 Sale	06/28/17	02/06/18	169.95	124.74	0.00	0.00	45.21
15,0000 Sale	06/29/17	02/06/18	637.32	464.83	0.00	0.00	172.49
Security Subtotal			947.18	683.13	0.00	0.00	264.05



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
TENCENT HOLDINGS LTD ADR 4.0000 Sale 5.0000 Sale Security Subtotal	CUSIP Number 88032Q109 06/28/17 01/26/18 06/29/17 01/26/18		242.49 303.12 545.61	147.02 181.48 328.50	0.00 0.00 0.00	0.00 0.00 0.00	95.47 121.64 217.11
TESLA INC 1.0000 Sale 1.0000 Sale Security Subtotal	CUSIP Number 88160R101 02/09/18 08/20/18 03/26/18 11/20/18		303.34 344.97 648.31	298.87 295.25 594.12	0.00 0.00 0.00	0.00 0.00 0.00	4.47 49.72 54.19
ULTA BEAUTY INC 1.0000 Sale Security Subtotal	CUSIP Number 90384S303 06/22/17 05/21/18		255.18	284.27	0.00	29.09 (4)	0.00
UNION PACIFIC CORP 2.0000 Sale Security Subtotal	CUSIP Number 907818108 11/30/17 09/04/18		302.73	254.19	0.00	0.00	48.54
VISA INC CL A SHRS 2.0000 Sale Security Subtotal	CUSIP Number 92826C839 06/22/17 01/26/18		251.12	188.08	0.00	0.00	63.04
VERTEX PHARMCTLS INC 1.0000 Sale Security Subtotal	CUSIP Number 92532F100 06/22/17 01/26/18		167.02	135.85	0.00	0.00	31.17
VULCAN MATERIALS CO 2.0000 Sale 2.0000 Sale 1.0000 Sale 2.0000 Sale 1.0000 Sale 2.0000 Sale 2.0000 Sale 3.0000 Sale Security Subtotal	CUSIP Number 929160109 08/23/17 01/26/18 08/23/17 04/06/18 10/20/17 04/06/18 10/20/17 10/11/18 11/02/17 10/11/18 11/02/17 10/11/18 11/21/17 10/11/18		281.61 227.22 113.61 201.19 100.60 191.49 287.25 1,402.97	229.03 229.02 121.85 243.69 124.46 248.92 358.34 1,555.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	52.58 (1.80) (8.24) (42.50) (23.86) (57.43) (71.09) (152.34)
ZOETIS INC 3.0000 Sale Security Subtotal	CUSIP Number 98978V103 01/11/18 08/08/18		279.48	222.98	0.00	0.00	56.50
ZAYO GROUP HLDGS INC 11.0000 Sale Security Subtotal	CUSIP Number 98919V105 01/29/18 10/30/18		325.98	402.57	0.00	0.00	(76.59)



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
WORKDAY INC CL A							
1.0000 Sale	01/08/18	01/26/18	116.90	109.67	0.00	0.00	7.23
6.0000 Sale	01/08/18	06/19/18	773.16	658.01	0.00	0.00	115.15
1.0000 Sale	06/01/18	06/19/18	128.87	125.84	0.00	0.00	3.03
Security Subtotal			1,018.93	893.52	0.00	0.00	125.41
XYLEM INC SHS							
ISSUED							
3.0000 Sale	07/02/18	11/20/18	201.97	202.01	0.00	0.00	(0.04)
Covered Short Term Capital Gains and Losses Subtotal			67,715.66	67,219.85	0.18	172.31	667.94
NET SHORT TERM CAPITAL GAINS AND LOSSES			67,715.66	67,219.85	0.18	172.31	.667.94
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
COMCAST CORP							
COMPANY GUARNT GLB							
03.600% MAR 01 2024							
3000.0000 Sale	02/27/14	01/11/18	3,106.59	3,016.72 (A)	0.00	0.00	89.87
MORGAN STANLEY							
GLB							
02.650% JAN 27 2020							
2000.0000 Sale	04/13/15	08/29/18	1,987.80	2,010.30 (A)	0.00	0.00	(22.50)
WELLS FARGO & COMPANY							
SUBORDINATED SER MTN							
04.100% JUN 03 2026							
2000.0000 Sale	09/17/14	08/29/18	1,985.90	2,001.11 (A)	0.00	0.00	(15.21)
USD KFW							
1.875% JUN 30 2020							
3000.0000 Sale	10/27/16	03/02/18	2,958.48	3,030.15 (A)	0.00	0.00	(71.67)



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Form 1099-B

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
USD BP CAPITAL PLC 2.241% SEP 26 2018 2000.0000 Redemption	10/28/14	09/26/18	2,000.00	2,000.00 (A)	0.00	0.00	0.00
BANK OF NY MELLON CORP SER G 03.000% FEB 24 2025 2000.0000 Sale	02/26/15	01/11/18	1,991.60	2,017.89 (A)	0.00	0.00	(26.29)
U.S. TREASURY NOTE 1.375% OCT 31 2020 3000.0000 Sale	01/27/17	04/10/18	2,922.30	2,962.39	0.00	0.00	(40.09)
U.S. TREASURY NOTE 2.250% FEB 15 2027 02.250% FEB 15 2027 2000.0000 Sale	03/10/17	08/29/18	1,906.87	-1,939.85	0.00	0.00	(32.98)
U.S. TREASURY NOTE 1.500% MAY 31 2020 01.500% MAY 31 2020 4000.0000 Sale	05/11/16	01/11/18	3,951.24	4,038.66 (A)	0.00	0.00	(87.42)
ADOBE SYSTEMS INC RSTD SHS 2.0000 Sale	06/22/17	09/05/18	516.95	288.36	0.00	0.00	228.59
ALTRIA GROUP INC 11.0000 Sale 5.0000 Sale 1.0000 Sale 3.0000 Sale 7.0000 Sale 1.0000 Sale 4.0000 Sale 7.0000 Sale 4.0000 Sale 22.0000 Sale 2.0000 Sale	06/10/15 06/10/15 06/10/15 06/11/15 06/11/15 06/11/15 07/07/15 07/07/15 07/07/15 07/08/15 07/09/15	01/02/18 01/08/18 01/22/18 01/22/18 01/26/18 01/29/18 01/29/18 01/30/18 05/25/18 05/25/18 05/25/18	780.23 351.31 70.94 212.83 495.40 70.10 280.43 485.94 223.03 1,226.71 111.52	544.71 247.60 49.52 146.12 340.95 48.71 201.81 353.16 201.80 1,129.53 102.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	235.52 103.71 21.42 66.71 154.45 21.39 78.62 132.78 21.23 97.18 8.71



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ALTRIA GROUP INC							
1.0000 Sale	07/09/15	08/17/18	61.02	51.40	0.00	0.00	9.62
4.0000 Sale	07/09/15	08/20/18	244.61	205.61	0.00	0.00	39.00
Security Subtotal			4,614.07	3,623.73	0.00	0.00	990.34
ASTRAZENECA PLC SPND ADR							
13.0000 Sale	11/04/16	01/26/18	475.33	361.35	0.00	0.00	113.98
35.0000 Sale	11/04/16	10/05/18	1,368.36	972.86	0.00	0.00	395.50
47.0000 Sale	11/04/16	11/15/18	1,928.27	1,306.42	0.00	0.00	621.85
Security Subtotal			3,771.96	2,640.63	0.00	0.00	1,131.33
AETNA INC NEW							
1.0000 Sale	01/04/16	01/22/18	189.13	107.61	0.00	0.00	81.52
2.0000 Sale	01/04/16	01/23/18	378.24	215.22	0.00	0.00	163.02
2.0000 Exchange	01/05/16	11/29/18	425.25	220.39	0.00	0.00	204.86
2.0000 Exchange	01/07/16	11/29/18	425.25	220.66	0.00	0.00	204.59
2.0000 Exchange	02/12/16	11/29/18	425.25	195.97	0.00	0.00	229.28
1.0000 Exchange	08/08/16	11/29/18	212.62	118.37	0.00	0.00	94.25
Security Subtotal			2,055.74	1,078.22	0.00	0.00	977.52
AMERICAN INTERNATIONAL GROUP INC							
3.0000 Sale	02/18/15	01/26/18	194.28	164.81	0.00	0.00	29.47
ANHEUSER-BUSCH INBEV ADR							
1.0000 Sale	11/04/16	01/26/18	114.88	112.58	0.00	0.00	2.30
6.0000 Sale	11/04/16	09/26/18	539.52	675.45	0.00	0.00	(135.93)
11.0000 Sale	11/04/16	09/27/18	972.34	1,238.32	0.00	0.00	(265.98)
2.0000 Sale	05/26/17	09/27/18	176.79	236.70	0.00	0.00	(59.91)
3.0000 Sale	05/30/17	09/27/18	265.19	350.25	0.00	0.00	(85.06)
Security Subtotal			2,068.72	2,613.30	0.00	0.00	(544.58)
ABBVIE INC SHS							
6.0000 Sale	11/04/16	01/26/18	714.89	337.73	0.00	0.00	377.16
3.0000 Sale	11/04/16	02/21/18	168.86	168.86	0.00	0.00	192.70
16.0000 Sale	11/04/16	03/15/18	1,843.75	900.61	0.00	0.00	943.14
Security Subtotal			2,920.20	1,407.20	0.00	0.00	1,513.00



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ALIBABA GROUP HOLDING LTD							
2,0000 Sale	06/28/17	09/05/18	330.50	287.62	0.00	0.00	42.88
2,0000 Sale	07/20/17	09/05/18	330.51	305.43	0.00	0.00	25.08
Security Subtotal			661.01	593.05	0.00	0.00	67.96
ALPHABET INC SHS							
1,0000 Sale	08/16/13	10/11/18	1,075.78	428.06	0.00	0.00	647.72
ALPHABET INC SHS							
1,0000 Sale	12/17/12	01/26/18	1,180.32	358.57	0.00	0.00	821.75
ANSELL LTD-SPON ADR							
2,0000 Sale	11/04/16	01/26/18	156.35	128.70	0.00	0.00	27.65
ACTIVISION BLIZZARD INC							
2,0000 Sale	02/22/16	01/26/18	144.24	63.23	0.00	0.00	81.01
4,0000 Sale	02/22/16	01/30/18	284.93	126.47	0.00	0.00	158.46
6,0000 Sale	02/22/16	12/06/18	282.98	189.70	0.00	0.00	93.28
Security Subtotal			712.15	379.40	0.00	0.00	332.75
ANTA SPORTS PROD-UNSPON							
1,0000 Sale	01/25/17	01/26/18	120.24	82.09	0.00	0.00	38.15
5,0000 Sale	01/25/17	04/18/18	706.49	410.45	0.00	0.00	296.04
Security Subtotal			826.73	492.54	0.00	0.00	334.19
APPLE INC							
3,0000 Sale	06/10/16	01/09/18	522.66	296.69	0.00	0.00	225.97
2,0000 Sale	06/10/16	01/11/18	350.59	197.79	0.00	0.00	152.80
1,0000 Sale	06/10/16	01/29/18	168.97	98.89	0.00	0.00	70.08
1,0000 Sale	07/13/16	01/29/18	168.97	97.15	0.00	0.00	71.82
5,0000 Sale	07/13/16	02/02/18	818.60	485.77	0.00	0.00	332.83
Security Subtotal			2,029.79	1,176.29	0.00	0.00	853.50
BROADCOM LTD							
1,0000 Sale	06/22/17	06/25/18	252.49	244.96	0.00	0.00	7.53
2,0000 Sale	06/22/17	07/02/18	475.76	489.92	0.00	0.00	(14.16)
Security Subtotal			728.25	734.88	0.00	0.00	(6.63)



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
BRIGHTHOUSE FINL INC REG							
SHS	08/29/14	12/10/18	33.20	65.08	0.00	0.00	(31.88)
1,0000 Sale	06/22/17	12/11/18	33.11	65.75	0.00	0.00	(32.64)
Security Subtotal			66.31	130.83	0.00	0.00	(64.52)
BRITISH AMN TOBACO SPADR							
8,0000 Sale	11/04/16	01/26/18	558.97	452.00	0.00	0.00	106.97
6,0000 Sale	11/04/16	05/25/18	306.96	339.00	0.00	0.00	(32.04)
30,0000 Sale	11/04/16	05/25/18	1,534.78	1,695.00	0.00	160.22 (w)	(160.22)
11,0000 Sale	11/04/16	06/15/18	541.72	621.50	0.00	0.00	(79.78)
Security Subtotal			2,942.43	3,107.50	0.00	160.22	(4.85)
BIOGEN INC							
1,0000 Sale	08/30/16	01/26/18	369.35	282.64	0.00	0.00	86.71
1,0000 Sale	08/30/16	01/31/18	350.96	282.63	0.00	0.00	68.33
Security Subtotal			720.31	565.27	0.00	0.00	155.04
BOOKING HLDGS INC							
USD0.008	07/01/14	04/06/18	2,031.73	1,246.72	0.00	0.00	785.01
BLOCK H&R INC							
20,0000 Sale	11/04/16	01/23/18	551.21	442.10	0.00	0.00	109.11
12,0000 Sale	11/04/16	01/24/18	325.86	265.26	0.00	0.00	60.60
37,0000 Sale	11/04/16	01/26/18	986.17	817.88	0.00	0.00	168.29
6,0000 Sale	11/04/16	02/21/18	160.35	132.63	0.00	0.00	27.72
12,0000 Sale	11/04/16	02/22/18	315.88	265.26	0.00	0.00	50.62
12,0000 Sale	11/04/16	02/23/18	319.32	265.26	0.00	0.00	54.06
6,0000 Sale	11/04/16	02/26/18	161.66	132.63	0.00	0.00	29.03
Security Subtotal			2,820.45	2,321.02	0.00	0.00	499.43
COMCAST CORP NEW CL A							
15,0000 Sale	04/02/13	01/02/18	614.69	316.16	0.00	0.00	298.53
18,0000 Sale	08/16/13	01/02/18	737.65	381.69	0.00	0.00	355.96
26,0000 Sale	08/16/13	01/03/18	1,046.70	551.33	0.00	0.00	495.37
3,0000 Sale	08/16/13	01/26/18	127.40	63.62	0.00	0.00	63.78



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
COMCAST CORP NEW CL A							
7,0000 Sale	08/16/13	12/10/18	261.03	148.43	0.00	0.00	112.60
1,0000 Sale	08/16/13	12/10/18	37.29	20.37	0.00	0.00	16.92
Security Subtotal			2,824.76	1,481.60	0.00	0.00	1,343.16
CONSTELLATION BRANDS INC							
2,0000 Sale	06/28/17	12/20/18	335.59	368.75	0.00	0.00	(33.16)
CHEVRON CORP							
1,0000 Sale	08/16/13	01/22/18	132.33	119.19	0.00	0.00	13.14
2,0000 Sale	08/16/13	01/23/18	262.80	238.38	0.00	0.00	24.42
1,0000 Sale	08/16/13	01/23/18	131.40	104.81	0.00	0.00	26.59
2,0000 Sale	09/18/15	01/23/18	262.82	155.19	0.00	0.00	107.63
1,0000 Sale	09/18/15	01/26/18	131.27	77.60	0.00	0.00	53.67
2,0000 Sale	09/23/15	01/29/18	257.57	152.45	0.00	0.00	105.12
1,0000 Sale	08/08/16	05/08/18	125.33	101.18	0.00	0.00	24.15
1,0000 Sale	08/08/16	08/03/18	123.86	101.17	0.00	0.00	22.69
2,0000 Sale	08/25/16	08/06/18	248.50	203.60	0.00	0.00	44.90
Security Subtotal			1,675.88	1,253.57	0.00	0.00	422.31
CITIGROUP INC COM NEW							
1,0000 Sale	03/11/13	01/26/18	79.63	47.58	0.00	0.00	32.05
5,0000 Sale	05/09/13	01/26/18	398.16	243.73	0.00	0.00	154.43
1,0000 Sale	08/16/13	01/26/18	79.64	50.32	0.00	0.00	29.32
4,0000 Sale	08/16/13	04/06/18	273.99	201.28	0.00	0.00	72.71
4,0000 Sale	08/16/13	05/25/18	273.86	201.28	0.00	0.00	72.58
10,0000 Sale	08/16/13	06/01/18	674.14	503.20	0.00	0.00	170.94
Security Subtotal			1,779.42	1,247.39	0.00	0.00	532.03
CITIZENS FINL GROUP INC							
3,0000 Sale	11/04/16	01/26/18	140.54	79.68	0.00	0.00	60.86
9,0000 Sale	11/04/16	04/19/18	376.02	239.04	0.00	0.00	136.98
Security Subtotal			516.56	318.72	0.00	0.00	197.84



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
CISCO SYSTEMS INC COM	CUSIP Number 17275R102						
8,0000 Sale	10/10/13	01/26/18	337.75	182.49	0.00	0.00	155.26
19,0000 Sale	10/10/13	02/21/18	836.73	433.42	0.00	0.00	403.31
7,0000 Sale	01/08/15	02/21/18	308.27	196.01	0.00	0.00	112.26
20,0000 Sale	01/08/15	10/05/18	962.20	560.04	0.00	0.00	402.16
Security Subtotal			2,444.95	1,371.96	0.00	0.00	1,072.99
COCA COLA COM	CUSIP Number 191216100						
5,0000 Sale	11/04/16	01/26/18	241.45	209.28	0.00	0.00	32.17
28,0000 Sale	11/04/16	11/29/18	1,377.27	1,171.97	0.00	0.00	205.30
Security Subtotal			1,618.72	1,381.25	0.00	0.00	237.47
DOWDUPONT INC COM	CUSIP Number 26078J100						
3,0000 Sale	10/23/13	01/10/18	221.87	123.57	0.00	0.00	98.30
3,0000 Sale	10/23/13	01/26/18	230.52	123.58	0.00	0.00	106.94
2,0000 Sale	10/23/13	03/19/18	132.16	82.38	0.00	0.00	49.78
3,0000 Sale	05/29/14	03/19/18	198.26	157.29	0.00	0.00	40.97
4,0000 Sale	05/29/14	03/26/18	252.28	209.73	0.00	0.00	42.55
4,0000 Sale	10/30/15	07/12/18	264.90	206.96	0.00	0.00	57.94
2,0000 Sale	11/17/16	07/12/18	132.46	106.51	0.00	0.00	25.95
1,0000 Sale	11/17/16	10/09/18	60.82	53.21	0.00	0.00	7.56
2,0000 Sale	11/18/16	10/09/18	60.83	53.21	0.00	0.00	7.62
2,0000 Sale	12/12/16	10/09/18	121.66	116.59	0.00	0.00	5.07
1,0000 Sale	12/13/16	10/09/18	60.83	58.27	0.00	0.00	2.56
4,0000 Sale	01/06/17	10/09/18	243.32	229.94	0.00	0.00	13.38
4,0000 Sale	02/01/17	11/05/18	230.13	240.01	0.00	0.00	(9.88)
1,0000 Sale	02/21/17	11/05/18	57.54	61.11	0.00	0.00	(3.57)
Security Subtotal			2,267.58	1,822.41	0.00	0.00	445.17
DIAGEO PLC SPSP ADR NEW	CUSIP Number 252430205						
2,0000 Sale	08/16/13	06/18/18	290.77	251.88	0.00	0.00	38.89
DR PEPPER SNAPPLE GROUP INC	CUSIP Number 26138E109						
3,0000 Sale	09/16/14	01/29/18	359.81	190.43	0.00	0.00	169.38
3,0000 Sale	09/16/14	01/29/18	356.04	190.43	0.00	0.00	165.61
2,0000 Sale	09/17/14	01/31/18	238.80	126.97	0.00	0.00	111.83
Security Subtotal			954.65	507.83	0.00	0.00	446.82



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
DEUTSCHE POST AG SHS							
SP ADR							
19,000 Sale	11/04/16	01/18/18	933.76	589.49	0.00	0.00	344.27
4,000 Sale	11/04/16	01/26/18	193.72	124.10	0.00	0.00	69.62
Security Subtotal			1,127.48	713.59	0.00	0.00	413.89
EXELON CORPORATION							
7,000 Sale	10/16/15	08/02/18	296.09	216.80	0.00	0.00	79.29
2,000 Sale	10/16/15	08/03/18	84.84	61.94	0.00	0.00	22.90
2,000 Sale	10/19/15	08/03/18	84.84	60.12	0.00	0.00	24.72
Security Subtotal			465.77	338.86	0.00	0.00	126.91
EQUIFAX INC							
4,000 Sale	06/22/17	10/25/18	396.97	555.70	0.00	0.00	(158.73)
3,000 Sale	07/19/17	10/25/18	297.73	427.92	0.00	0.00	(130.19)
3,000 Sale	09/12/17	10/25/18	297.74	345.26	0.00	0.00	(47.52)
Security Subtotal			992.44	1,328.88	0.00	0.00	(336.44)
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES							
2,000 Sale	06/22/17	09/05/18	203.88	199.68	0.00	0.00	4.20
3,000 Sale	06/22/17	12/20/18	242.20	299.53	0.00	0.00	(57.33)
Security Subtotal			446.08	499.21	0.00	0.00	(53.13)
FACEBOOK INC							
CLASS A COMMON STOCK							
3,000 Sale	07/01/14	01/26/18	563.48	204.24	0.00	0.00	359.24
3,000 Sale	08/21/14	07/26/18	528.69	224.10	0.00	0.00	304.59
2,000 Sale	08/21/14	10/31/18	303.04	149.40	0.00	0.00	153.64
Security Subtotal			1,395.21	577.74	0.00	0.00	817.47
GLAXOSMITHKLINE PLC ADR							
6,000 Sale	11/04/16	01/26/18	233.11	232.86	0.00	0.00	0.25
GENERAL ELECTRIC							
4,000 Sale	11/08/13	11/05/18	37.41	107.42	0.00	0.00	(70.01)
4,000 Sale	08/27/15	11/05/18	37.42	99.15	0.00	0.00	(61.73)
3,000 Sale	08/27/15	11/06/18	28.34	74.37	0.00	0.00	(46.03)



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
GENERAL ELECTRIC							
28,000 Sale	11/04/16	11/06/18	264.58	803.53	0.00	0.00	(538.95)
1,000 Sale	08/29/17	11/06/18	9.44	24.43	0.00	0.00	(14.99)
Security Subtotal			377.19	1,108.90	0.00	0.00	(731.71)
GIVAUDAN SA UNSP ADR							
3,000 Sale	11/04/16	01/26/18	141.41	114.72	0.00	0.00	26.69
18,000 Sale	11/04/16	05/29/18	803.80	688.32	0.00	0.00	115.48
27,000 Sale	11/04/16	05/30/18	1,207.60	1,032.48	0.00	0.00	175.12
28,000 Sale	11/04/16	05/31/18	1,256.26	1,070.72	0.00	0.00	185.54
Security Subtotal			3,409.07	2,906.24	0.00	0.00	502.83
GENUINE PARTS CO							
4,000 Sale	11/04/16	01/26/18	427.54	353.12	0.00	0.00	74.42
HONEYWELL INTL INC DEL							
2,000 Sale	04/06/11	01/11/18	315.26	117.20	0.00	0.00	198.06
1,000 Sale	04/06/11	01/26/18	163.74	58.60	0.00	0.00	105.14
1,000 Sale	04/06/11	10/09/18	161.04	57.97	0.00	0.00	103.07
2,000 Sale	02/05/13	10/09/18	322.08	136.91	0.00	0.00	185.17
2,000 Sale	08/16/13	10/09/18	322.08	160.82	0.00	0.00	161.26
1,000 Sale	05/20/15	10/09/18	161.04	104.67	0.00	0.00	56.37
Security Subtotal			1,445.24	636.17	0.00	0.00	809.07
HESS CORP							
2,000 Sale	02/12/16	01/26/18	107.03	79.39	0.00	0.00	27.64
1,000 Sale	02/12/16	10/04/18	72.38	39.70	0.00	0.00	32.68
4,000 Sale	02/12/16	10/05/18	289.34	158.79	0.00	0.00	130.55
1,000 Sale	02/12/16	10/11/18	65.67	39.70	0.00	0.00	25.97
3,000 Sale	02/12/16	10/12/18	197.46	119.09	0.00	0.00	78.37
Security Subtotal			731.88	436.67	0.00	0.00	295.21
HOME DEPOT INC							
3,000 Sale	09/09/14	01/08/18	577.37	268.97	0.00	0.00	308.40
1,000 Sale	09/09/14	01/09/18	192.32	89.66	0.00	0.00	102.66
4,000 Sale	10/07/14	01/11/18	770.57	373.39	0.00	0.00	397.18
1,000 Sale	10/07/14	01/23/18	204.85	93.35	0.00	0.00	111.50
1,000 Sale	01/08/15	01/23/18	204.85	106.56	0.00	0.00	98.29
1,000 Sale	01/08/15	05/25/18	186.93	106.56	0.00	0.00	80.37



ISABEL AND ALGERNON M.

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
HOME DEPOT INC							
1,0000 Sale	01/08/15	06/19/18	198.86	106.56	0.00	0.00	92.30
6,0000 Sale	01/08/15	10/23/18	1,062.93	639.37	0.00	0.00	423.56
Security Subtotal			3,398.68	1,784.42	0.00	0.00	1,614.26
ISHARES INC CORE MSCI EMERGING MKTS ETF							
77,0000 Sale	06/24/13	01/26/18	4,811.81	3,345.65	0.00	0.00	1,466.16
INTL PAPER CO							
4,0000 Sale	11/04/16	01/26/18	255.43	177.26	0.00	0.00	78.17
INVESCO LTD							
1,0000 Sale	05/24/16	01/10/18	36.74	30.67	0.00	0.00	6.07
6,0000 Sale	05/24/16	01/11/18	220.38	184.01	0.00	0.00	36.37
1,0000 Sale	05/24/16	01/22/18	37.79	30.67	0.00	0.00	7.12
5,0000 Sale	05/25/16	01/23/18	188.22	156.62	0.00	0.00	31.60
Security Subtotal			483.13	401.97	0.00	0.00	81.16
INTRPUBLIC GRP OF CO							
4,0000 Sale	10/13/17	10/15/18	86.13	82.80	0.00	0.00	3.33
IMPERIAL BRANDS PLC							
10,0000 Sale	11/04/16	01/26/18	418.89	477.00	0.00	58.11 (N)	0.00
7,0000 Sale	11/04/16	05/25/18	260.12	333.90	0.00	0.00	(73.78)
35,0000 Sale	11/04/16	05/25/18	1,300.58	1,669.50	0.00	368.92 (N)	0.00
Security Subtotal			1,979.59	2,480.40	0.00	427.03	(73.78)
JPMORGAN CHASE & CO							
5,0000 Sale	12/17/12	01/26/18	578.34	216.38	0.00	0.00	361.96
2,0000 Sale	08/16/13	05/08/18	221.22	106.38	0.00	0.00	114.84
3,0000 Sale	08/16/13	12/10/18	304.50	159.57	0.00	0.00	144.93
2,0000 Sale	08/16/13	12/13/18	201.96	106.38	0.00	0.00	95.58
Security Subtotal			1,306.02	588.71	0.00	0.00	717.31



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
JOHNSON AND JOHNSON COM							
2,0000 Sale	11/04/16	01/26/18	289.18	231.39	0.00	0.00	57.79
9,0000 Sale	11/04/16	09/20/18	1,276.43	1,041.26	0.00	0.00	235.17
17,0000 Sale	11/04/16	12/13/18	2,510.01	1,966.83	0.00	0.00	543.18
Security Subtotal			4,075.62	3,239.48	0.00	0.00	836.14
KEYCORP NEW COM							
1,0000 Sale	09/26/16	03/12/18	21.84	12.01	0.00	0.00	9.83
10,0000 Sale	09/26/16	03/12/18	218.44	120.14	0.00	0.00	98.30
1,0000 Sale	09/26/16	03/13/18	21.41	12.02	0.00	0.00	9.39
3,0000 Sale	09/26/16	09/17/18	59.61	36.04	0.00	0.00	23.57
19,0000 Sale	09/27/16	09/17/18	377.53	229.85	0.00	0.00	147.68
Security Subtotal			698.83	410.06	0.00	0.00	288.77
KEURIG DR PEPPER INC							
1,0000 Sale	09/17/14	07/10/18	10.76	0.00	0.00	0.00	10.76
1,0000 Sale	09/17/14	07/13/18	24.21	0.00	0.00	0.00	24.21
Security Subtotal			34.97	0.00	0.00	0.00	34.97
KROGER CO							
4,0000 Sale	10/13/14	07/16/18	111.53	107.82	0.00	0.00	3.71
2,0000 Sale	10/13/14	07/17/18	56.88	53.91	0.00	0.00	2.97
1,0000 Sale	10/14/14	07/17/18	28.44	26.60	0.00	0.00	1.84
1,0000 Sale	10/14/14	08/02/18	29.45	26.60	0.00	0.00	2.85
6,0000 Sale	10/14/14	08/03/18	179.67	159.61	0.00	0.00	20.06
4,0000 Sale	05/20/15	08/03/18	119.78	147.73	0.00	0.00	(27.95)
2,0000 Sale	05/21/15	08/03/18	59.89	73.71	0.00	0.00	(13.82)
3,0000 Sale	08/08/16	08/03/18	89.83	96.96	0.00	0.00	(7.13)
1,0000 Sale	08/09/16	08/03/18	29.94	32.48	0.00	0.00	(2.54)
3,0000 Sale	08/25/16	08/03/18	89.85	98.24	0.00	0.00	(8.39)
4,0000 Sale	08/25/16	08/06/18	120.09	130.98	0.00	0.00	(10.89)
Security Subtotal			915.35	954.64	0.00	0.00	(39.29)
LOCKHEED MARTIN CORP							
1,0000 Sale	02/06/15	01/26/18	341.83	195.73	0.00	0.00	146.10
LAM RESEARCH CORP COM							
6,0000 Sale	06/10/16	01/02/18	1,130.81	492.96	0.00	0.00	637.85



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LLOYDS BANKING GROUP PLC							
ADR	CUSIP Number 539439T09						
35.0000 Sale	07/27/15	01/26/18	144.54	186.93	0.00	0.00	(42.39)
132.0000 Sale	07/27/15	04/20/18	492.66	704.98	0.00	0.00	(212.32)
33.0000 Sale	07/27/15	04/20/18	123.16	174.07	0.00	0.00	(50.91)
141.0000 Sale	08/20/15	04/20/18	526.26	698.70	0.00	0.00	(172.44)
78.0000 Sale	10/06/15	04/20/18	291.12	370.77	0.00	0.00	(79.65)
48.0000 Sale	11/17/15	04/20/18	179.15	216.66	0.00	0.00	(37.51)
13.0000 Sale	11/18/15	04/20/18	48.53	59.03	0.00	0.00	(10.50)
46.0000 Sale	11/18/15	04/23/18	171.93	208.80	0.00	0.00	(36.87)
80.0000 Sale	06/07/16	04/23/18	299.01	332.72	0.00	0.00	(33.71)
Security Subtotal			2,276.36	2,952.74	0.00	0.00	(676.38)
LABORATORY CP AMER HLDGS							
6.0000 Sale	01/09/15	01/02/18	989.39	693.25	0.00	0.00	276.14
M&T BANK CORPORATION							
1.0000 Sale	11/04/16	01/26/18	188.70	122.07	0.00	0.00	66.63
MORGAN STANLEY							
3.0000 Sale	01/21/14	01/26/18	171.00	97.75	0.00	0.00	73.25
2.0000 Sale	08/22/14	01/26/18	114.00	66.98	0.00	0.00	47.02
3.0000 Sale	08/22/14	11/05/18	137.47	100.48	0.00	0.00	36.99
3.0000 Sale	08/25/14	11/05/18	137.48	103.15	0.00	0.00	34.33
Security Subtotal			559.95	368.36	0.00	0.00	191.59
METLIFE INC							
1.0000 Sale	08/16/13	01/26/18	54.33	42.88	0.00	0.00	11.45
2.0000 Sale	08/28/14	01/26/18	108.69	96.89	0.00	0.00	11.80
Security Subtotal			163.02	139.77	0.00	0.00	23.25
MCKESSON CORPORATION COM							
1.0000 Sale	06/22/17	12/10/18	122.56	166.15	0.00	0.00	(43.59)
MERCK AND CO INC SHS							
2.0000 Sale	08/16/13	01/26/18	123.36	95.20	0.00	0.00	28.16
4.0000 Sale	08/16/13	01/29/18	246.71	190.40	0.00	0.00	56.31
Security Subtotal			370.07	285.60	0.00	0.00	84.47



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
MOTOROLA SOLUTIONS INC							
1,0000 Sale	CUSIP Number 620076307 10/02/13	01/26/18	98.81	60.44	0.00	0.00	38.37
MICROSOFT CORP							
7,0000 Sale	CUSIP Number 594918104 08/16/13	01/08/18	617.35	221.97	0.00	0.00	395.38
11,0000 Sale	08/16/13	01/11/18	966.49	348.81	0.00	0.00	617.68
14,0000 Sale	08/16/13	01/12/18	1,253.08	443.94	0.00	0.00	809.14
6,0000 Sale	01/15/14	01/26/18	560.29	220.05	0.00	0.00	340.24
3,0000 Sale	08/14/14	06/13/18	304.27	132.85	0.00	0.00	171.42
3,0000 Sale	08/14/14	07/12/18	312.52	132.85	0.00	0.00	179.67
2,0000 Sale	08/14/14	08/30/18	224.70	88.56	0.00	0.00	136.14
7,0000 Sale	12/11/14	08/30/18	786.49	332.60	0.00	0.00	453.89
Security Subtotal			5,025.19	1,921.63	0.00	0.00	3,103.56
NOVARTIS ADR							
4,0000 Sale	CUSIP Number 66987V709 11/04/16	01/26/18	375.22	281.15	0.00	0.00	94.07
18,0000 Sale	11/04/16	11/08/18	1,608.97	1,265.17	0.00	0.00	343.80
Security Subtotal			1,984.19	1,546.32	0.00	0.00	437.87
NVIDIA							
4,0000 Sale	CUSIP Number 67066G104 04/13/16	01/09/18	887.09	145.04	0.00	0.00	742.05
2,0000 Sale	04/13/16	01/18/18	451.21	72.52	0.00	0.00	378.69
2,0000 Sale	04/13/16	08/13/18	512.66	72.53	0.00	0.00	440.13
Security Subtotal			1,850.96	290.09	0.00	0.00	1,560.87
NESTLE S A REP RG SH ADR							
3,0000 Sale	CUSIP Number 647069406 11/04/16	01/26/18	259.62	217.92	0.00	0.00	41.70
14,0000 Sale	11/04/16	11/29/18	1,195.85	1,016.96	0.00	0.00	178.89
Security Subtotal			1,455.47	1,234.88	0.00	0.00	220.59
NOVO NORDISK A S ADR							
3,0000 Sale	CUSIP Number 670100205 11/04/16	01/26/18	173.51	103.79	0.00	0.00	69.72
ORACLE CORP \$0.01 DEL							
4,0000 Sale	CUSIP Number 68389X705 01/22/16	01/26/18	209.36	138.74	0.00	0.00	70.62
1,0000 Sale	01/22/16	09/14/18	49.26	34.68	0.00	0.00	14.58
6,0000 Sale	02/12/16	09/14/18	295.62	210.19	0.00	0.00	85.43
2,0000 Sale	03/02/16	09/14/18	98.54	75.12	0.00	0.00	23.42
Security Subtotal			652.78	458.73	0.00	0.00	194.05



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
PG&E CORP							
10,0000 Sale	03/16/17	11/15/18	179.62	662.07	0.00	0.00	(482.45)
3,0000 Sale	05/03/17	11/15/18	53.88	200.13	0.00	0.00	(146.25)
3,0000 Sale	05/04/17	11/15/18	53.88	200.48	0.00	0.00	(146.60)
3,0000 Sale	11/02/17	11/15/18	53.88	170.73	0.00	0.00	(116.85)
5,0000 Sale	11/08/17	11/15/18	89.81	282.09	0.00	0.00	(192.28)
Security Subtotal			431.07	1,515.50	0.00	0.00	(1,084.43)
PRUDENTIAL FINANCIAL INC							
1,0000 Sale	08/16/13	06/14/18	98.88	79.05	0.00	0.00	19.83
2,0000 Sale	09/23/15	06/15/18	195.29	152.35	0.00	0.00	42.94
1,0000 Sale	09/24/15	06/18/18	97.58	74.79	0.00	0.00	22.79
Security Subtotal			391.75	306.19	0.00	0.00	85.56
PHILIP MORRIS INTL INC							
3,0000 Sale	09/16/13	01/26/18	329.16	257.19	0.00	0.00	71.97
18,0000 Sale	11/04/16	05/25/18	1,448.28	1,725.66	0.00	277.38 (W)	0.00
6,0000 Sale	11/04/16	07/12/18	497.75	575.22	0.00	0.00	(77.47)
Security Subtotal			2,275.19	2,558.07	0.00	277.38	(5.50)
PEPSICO INC							
2,0000 Sale	11/04/16	01/26/18	242.45	212.70	0.00	0.00	29.75
11,0000 Sale	11/04/16	11/08/18	1,273.12	1,169.83	0.00	0.00	103.29
Security Subtotal			1,515.57	1,382.53	0.00	0.00	133.04
PFIZER INC							
14,0000 Sale	01/28/16	01/26/18	541.12	423.41	0.00	0.00	117.71
7,0000 Sale	01/28/16	08/16/18	288.70	211.71	0.00	0.00	76.99
3,0000 Sale	03/02/16	08/16/18	123.74	89.99	0.00	0.00	33.75
4,0000 Sale	03/02/16	09/20/18	174.98	119.98	0.00	0.00	55.00
25,0000 Sale	03/31/16	09/20/18	1,093.67	750.29	0.00	0.00	343.38
1,0000 Sale	03/31/16	12/13/18	44.36	30.01	0.00	0.00	14.35
3,0000 Sale	11/04/16	12/13/18	133.08	90.47	0.00	0.00	42.61
Security Subtotal			2,399.65	1,715.86	0.00	0.00	683.79
PRAXAIR INC							
2,0000 Sale	08/16/13	01/23/18	318.22	235.44	0.00	0.00	82.78



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
PROCTER & GAMBLE CO							
CUSIP Number 742718109							
2,0000 Sale	01/04/12	01/26/18	174.91	133.11	0.00	0.00	41.80
6,0000 Sale	08/16/13	09/20/18	512.90	475.56	0.00	0.00	37.34
2,0000 Sale	08/22/14	09/20/18	170.97	166.86	0.00	0.00	4.11
2,0000 Sale	11/11/14	09/20/18	170.96	179.34	0.00	0.00	(8.38)
4,0000 Sale	03/10/17	09/20/18	341.95	363.95	0.00	0.00	(22.00)
3,0000 Sale	03/10/17	11/05/18	273.04	272.96	0.00	0.00	0.08
Security Subtotal			1,644.73	1,591.78	0.00	0.00	52.95
QUEST DIAGNOSTICS INC							
CUSIP Number 74834L100							
1,0000 Sale	03/30/15	01/26/18	105.60	77.51	0.00	0.00	28.09
1,0000 Sale	03/30/15	03/12/18	105.96	77.51	0.00	0.00	28.45
1,0000 Sale	03/30/15	03/13/18	105.11	77.51	0.00	0.00	27.60
1,0000 Sale	03/30/15	10/16/18	102.10	77.51	0.00	0.00	24.59
2,0000 Sale	03/30/15	10/17/18	204.74	155.01	0.00	0.00	49.73
1,0000 Sale	10/30/15	10/18/18	102.59	68.00	0.00	0.00	34.59
1,0000 Sale	10/30/15	10/22/18	103.41	68.00	0.00	0.00	35.41
1,0000 Sale	11/02/15	10/22/18	103.41	68.97	0.00	0.00	34.44
Security Subtotal			932.92	670.02	0.00	0.00	262.90
PUB SVC ENTERPRISE GRP							
CUSIP Number 744573106							
3,0000 Sale	09/23/15	01/26/18	152.57	119.68	0.00	0.00	32.89
1,0000 Sale	09/23/15	11/05/18	53.18	39.89	0.00	0.00	13.29
3,0000 Sale	09/24/15	11/05/18	159.57	120.07	0.00	0.00	39.50
1,0000 Sale	09/24/15	11/05/18	52.96	40.02	0.00	0.00	12.94
2,0000 Sale	09/25/15	11/05/18	105.94	81.73	0.00	0.00	24.21
Security Subtotal			524.22	401.39	0.00	0.00	122.83
QUALCOMM INC							
CUSIP Number 747525103							
1,0000 Sale	02/02/15	01/26/18	67.97	59.87	0.00	0.00	8.10
1,0000 Sale	02/02/15	01/26/18	67.97	59.43	0.00	0.00	8.54
Security Subtotal			135.94	119.30	0.00	0.00	16.64



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ROYAL DUTCH SHELL PLC							
CUSIP Number 780252206							
SPONS ADR A	05/04/17	05/22/18	146.85	104.80	0.00	0.00	42.05
2,0000 Sale	05/05/17	05/22/18	293.70	215.80	0.00	0.00	77.90
4,0000 Sale	05/08/17	05/22/18	293.71	217.66	0.00	0.00	76.05
1,0000 Sale	05/09/17	05/22/18	73.43	54.46	0.00	0.00	18.97
Security Subtotal			807.69	592.72	0.00	0.00	214.97
ROCHE HLDG LTD SPN ADR							
CUSIP Number 771195104							
6,0000 Sale	11/04/16	01/26/18	184.86	169.32	0.00	0.00	15.54
34,0000 Sale	11/04/16	02/01/18	1,019.70	959.48	0.00	0.00	60.22
37,0000 Sale	11/04/16	05/18/18	1,038.25	1,044.14	0.00	0.00	(5.89)
Security Subtotal			2,242.81	2,172.94	0.00	0.00	69.87
ROSS STORES INC COM							
CUSIP Number 778296103							
4,0000 Sale	08/16/13	01/09/18	320.15	129.80	0.00	0.00	190.35
4,0000 Sale	02/22/16	01/09/18	320.15	221.15	0.00	0.00	99.00
Security Subtotal			640.30	350.95	0.00	0.00	289.35
SONIC HEALTHCARE LTD SHS ADR							
CUSIP Number 83546A203							
9,0000 Sale	11/04/16	01/26/18	166.18	140.13	0.00	0.00	26.05
SGS SA ADR							
CUSIP Number 818800104							
6,0000 Sale	11/04/16	01/26/18	163.65	122.40	0.00	0.00	41.25
26,0000 Sale	11/04/16	07/13/18	687.08	530.40	0.00	0.00	156.68
27,0000 Sale	11/04/16	07/16/18	711.10	550.80	0.00	0.00	160.30
31,0000 Sale	11/04/16	07/17/18	813.54	632.40	0.00	0.00	181.14
Security Subtotal			2,375.37	1,836.00	0.00	0.00	539.37
SANOFI ADR							
CUSIP Number 80105N105							
8,0000 Sale	11/04/16	01/26/18	364.33	320.64	0.00	0.00	43.69
28,0000 Sale	11/04/16	07/13/18	1,171.31	1,122.24	0.00	0.00	49.07
Security Subtotal			1,535.64	1,442.88	0.00	0.00	92.76
SVENSKA HANDELSBANKEN AB SHS							
CUSIP Number 86959C103							
26,0000 Sale	11/04/16	01/26/18	189.53	172.38	0.00	0.00	17.15



ISABEL AND ALGERNON M.

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2018 ANNUAL STATEMENT SUMMARY
2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SUNCOR ENERGY INC NEW							
1.0000 Sale	12/31/12	01/19/18	37.01	34.83	0.00	0.00	2.18
1.0000 Sale	01/17/13	01/19/18	37.01	34.06	0.00	0.00	2.95
18.0000 Sale	08/16/13	01/19/18	666.32	617.76	0.00	0.00	48.56
1.0000 Sale	08/16/13	01/19/18	37.02	33.92	0.00	0.00	3.10
2.0000 Sale	08/16/13	01/26/18	74.90	67.61	0.00	0.00	7.29
4.0000 Sale	06/02/16	01/26/18	149.81	109.10	0.00	0.00	40.71
Security Subtotal			1,002.07	897.28	0.00	0.00	104.79
SANDS CHINA LTD UNSP ADR							
32.0000 Sale	11/04/16	01/26/18	1,920.57	1,401.60	0.00	0.00	518.97
5.0000 Sale	11/04/16	04/06/18	254.39	219.00	0.00	0.00	45.39
6.0000 Sale	11/04/16	04/09/18	319.03	282.80	0.00	0.00	56.23
11.0000 Sale	11/04/16	04/10/18	606.07	481.80	0.00	0.00	124.27
Security Subtotal			3,110.06	2,365.20	0.00	0.00	744.86
ANTHEM INC							
1.0000 Sale	01/16/15	01/26/18	254.03	134.66	0.00	0.00	119.37
SOUTHWEST AIRLINS CO							
4.0000 Sale	09/09/15	01/18/18	260.26	154.27	0.00	0.00	105.99
4.0000 Sale	09/09/15	01/18/18	260.27	154.27	0.00	0.00	106.00
74.0000 Sale	09/09/15	01/24/18	869.20	539.96	0.00	0.00	329.24
Security Subtotal			1,389.73	848.50	0.00	0.00	541.23
SUNTRUST BKS INC COM							
3.0000 Sale	06/24/16	01/26/18	212.64	122.33	0.00	0.00	90.31
1.0000 Sale	06/24/16	10/04/18	67.15	40.78	0.00	0.00	26.37
5.0000 Sale	06/24/16	10/05/18	334.79	203.89	0.00	0.00	130.90
4.0000 Sale	06/24/16	10/08/18	266.91	163.11	0.00	0.00	103.80
1.0000 Sale	06/24/16	10/11/18	63.63	40.78	0.00	0.00	22.85
3.0000 Sale	06/24/16	10/12/18	186.18	122.33	0.00	0.00	63.85
6.0000 Sale	06/24/16	12/13/18	318.11	244.67	0.00	0.00	73.44
2.0000 Sale	06/24/16	12/14/18	105.08	81.55	0.00	0.00	23.53
1.0000 Sale	06/27/16	12/14/18	52.54	38.33	0.00	0.00	14.21
Security Subtotal			1,607.03	1,057.77	0.00	0.00	549.26



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Form 1099-B

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
TOTAL S.A. SP ADR	CUSIP Number 89757E109						
1.0000 Sale	06/04/13	01/26/18	59.18	53.41	0.00	0.00	5.77
1.0000 Sale	09/25/14	01/26/18	59.18	63.51	0.00	0.00	(4.33)
2.0000 Sale	12/01/14	05/23/18	122.93	111.71	0.00	0.00	11.22
2.0000 Sale	09/25/14	05/23/18	122.92	127.02	0.00	4.10	0.00
11.0000 Sale	09/25/14	05/23/18	676.08	698.63	0.00	0.00	(22.55)
Security Subtotal			1,040.29	1,054.28	0.00	4.10	(9.99)
TAIWAN S MANUFACTURING ADR	CUSIP Number 874039100						
9.0000 Sale	11/04/16	01/26/18	406.46	273.66	0.00	0.00	132.80
24.0000 Sale	11/04/16	09/20/18	1,064.18	729.75	0.00	0.00	334.43
Security Subtotal			1,470.64	1,003.41	0.00	0.00	467.23
TELUS CORP COM	CUSIP Number 87971M103						
10.0000 Sale	11/04/16	01/26/18	376.63	316.69	0.00	0.00	59.94
3M COMPANY	CUSIP Number 88579Y101						
1.0000 Sale	08/16/13	01/22/18	247.07	115.90	0.00	0.00	131.17
1.0000 Sale	08/16/13	01/26/18	258.21	115.90	0.00	0.00	142.31
1.0000 Sale	08/16/13	02/21/18	236.56	115.90	0.00	0.00	120.66
Security Subtotal			741.84	347.70	0.00	0.00	394.14
TRANSDIGM GROUP INC	CUSIP Number 893641100						
1.0000 Sale	06/30/17	10/22/18	334.92	249.36	0.00	0.00	85.56
2.0000 Sale	06/30/17	10/26/18	643.69	498.73	0.00	0.00	144.96
Security Subtotal			978.61	748.09	0.00	0.00	230.52
TENCENT HOLDINGS LTD ADR	CUSIP Number 88032Q109						
4.0000 Sale	06/29/17	10/30/18	127.47	145.18	0.00	0.00	(17.71)
UNILEVER NV NY REG SHS	CUSIP Number 904784709						
4.0000 Sale	11/04/16	01/26/18	229.20	165.90	0.00	0.00	63.30
17.0000 Sale	11/04/16	07/05/18	953.64	705.10	0.00	0.00	248.54
1.0000 Sale	11/04/16	09/17/18	56.32	41.48	0.00	0.00	14.84
5.0000 Sale	11/04/16	09/18/18	281.30	207.38	0.00	0.00	73.92
Security Subtotal			1,520.46	1,119.86	0.00	0.00	400.60



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 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
UNITED PARCEL SVC CL B							
1,0000 Sale	03/18/13	01/26/18	131.42	85.33	0.00	0.00	46.09
2,0000 Sale	03/18/13	01/29/18	261.87	170.67	0.00	0.00	91.20
2,0000 Sale	08/16/13	01/29/18	261.87	172.20	0.00	0.00	89.67
1,0000 Sale	11/04/16	01/30/18	129.09	107.74	0.00	0.00	21.35
Security Subtotal			784.25	535.94	0.00	0.00	248.31
UNITEDHEALTH GROUP INC							
1,0000 Sale	01/15/15	01/22/18	243.08	104.40	0.00	0.00	138.68
1,0000 Sale	01/15/15	01/26/18	247.31	104.39	0.00	0.00	142.92
1,0000 Sale	01/16/15	01/26/18	247.32	104.89	0.00	0.00	142.43
2,0000 Sale	01/16/15	08/07/18	516.20	209.77	0.00	0.00	306.43
1,0000 Sale	01/16/15	10/05/18	269.14	104.89	0.00	0.00	164.25
1,0000 Sale	01/16/15	12/18/18	257.14	104.89	0.00	0.00	152.25
1,0000 Sale	01/16/15	12/20/18	244.25	104.88	0.00	0.00	139.37
Security Subtotal			2,024.44	838.17	0.00	0.00	1,186.33
ULTA BEAUTY INC							
1,0000 Sale	06/22/17	10/29/18	281.93	284.27	0.00	0.00	(2.34)
1,0000 Sale	06/22/17	11/05/18	285.14	284.26	0.00	0.00	0.88
1,0000 Sale	07/03/17	11/05/18	285.14	277.28	0.00	0.00	7.86
1,0000 Sale	08/02/17	11/20/18	302.68	247.92	0.00	0.00	54.76
1,0000 Sale	08/09/17	11/27/18	295.29	251.53	0.00	0.00	43.76
1,0000 Sale	08/30/17	12/04/18	291.59	212.69	0.00	0.00	78.90
1,0000 Sale	09/07/17	12/20/18	233.64	230.47	0.00	0.00	3.17
1,0000 Sale	10/13/17	12/20/18	233.65	197.28	0.00	0.00	36.37
Security Subtotal			2,209.06	1,985.70	0.00	0.00	223.36
US BANCORP							
9,0000 Sale	10/31/12	01/03/18	491.02	298.83	0.00	0.00	192.19
9,0000 Sale	01/02/13	01/03/18	491.02	294.49	0.00	0.00	196.53
7,0000 Sale	01/02/13	01/26/18	405.24	229.05	0.00	0.00	176.19
2,0000 Sale	01/02/13	11/05/18	104.75	65.44	0.00	0.00	39.31
4,0000 Sale	01/02/13	11/06/18	209.50	130.89	0.00	0.00	78.61
5,0000 Sale	01/02/13	12/10/18	252.78	163.61	0.00	0.00	89.17
5,0000 Sale	01/02/13	12/13/18	245.59	163.61	0.00	0.00	81.98
6,0000 Sale	01/02/13	12/20/18	275.48	196.33	0.00	0.00	79.15
Security Subtotal			2,475.38	1,542.25	0.00	0.00	933.13



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Form 1099-B

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
UNION PACIFIC CORP							
2,0000 Sale	05/29/14	01/26/18	266.85	197.60	0.00	0.00	69.25
2,0000 Sale	05/29/14	04/24/18	265.17	197.60	0.00	0.00	67.57
1,0000 Sale	05/29/14	09/04/18	151.36	98.80	0.00	0.00	52.56
Security Subtotal			683.38	494.00	0.00	0.00	189.38
UNITED TECHS CORP COM							
1,0000 Sale	11/04/16	01/26/18	137.24	101.62	0.00	0.00	35.62
VERIZON COMMUNICATIONS COM							
2,0000 Sale	11/04/16	01/26/18	109.04	94.25	0.00	0.00	14.79
KONE OYJ EUR PAR ORDINARY							
3,0000 Sale	11/04/16	01/26/18	167.39	136.17	0.00	0.00	31.22
JAPAN TOBACCO INC 2914 JPY PAR ORDINARY							
7,0000 Sale	11/04/16	01/26/18	234.70	266.28	0.00	31.58	0.00
6,0000 Sale	11/04/16	05/25/18	158.46	222.01	0.00	0.00	(63.55)
17,0000 Sale	11/04/16	05/25/18	448.96	646.68	0.00	197.72	0.00
65,0000 Sale	11/04/16	05/25/18	1,716.63	2,472.60	0.00	0.00	(755.97)
Security Subtotal			2,558.75	3,607.57	0.00	229.30	(819.52)
WELLS FARGO & CO NEW DEL							
10,0000 Sale	08/16/13	01/26/18	656.71	426.99	0.00	0.00	229.72
1,0000 Sale	08/16/13	02/08/18	56.26	42.70	0.00	0.00	13.56
25,0000 Sale	05/29/14	02/08/18	1,406.73	1,256.88	0.00	0.00	149.85
Security Subtotal			2,119.70	1,726.57	0.00	0.00	393.13
Covered Long Term Capital Gains and Losses Subtotal			161,487.63	128,436.53	0.00	1,098.03	34,149.13

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)

AT&T INC
GLB
05/500% FEB 01 2018
1000.0000 Redemption

CUSIP Number 00206RAJ1
02/08/11 02/01/18 1,000.00 (A) 0.00 0.00



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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
CUSIP Number 912810FF0							
U.S. TREASURY BOND 5.25% NOV 15 2028	02/08/11	08/29/18	1,207.18	1,064.57 (a)	0.00	0.00	142.61
05.250% NOV 15 2028	03/06/12	08/29/18	1,207.19	1,233.29 (a)	0.00	0.00	(26.10)
1000.0000 Sale							
Security Subtotal			2,414.37	2,297.86	0.00	0.00	116.51
CUSIP Number 912810FS2							
U.S. TRSY INFLATION BOND 2.0% JAN 15 2026	02/08/11	01/22/18	1,384.46	1,257.48 (a)	0.00	0.00	126.98
02.000% JAN 15 2026	07/22/09	01/22/18	1,384.46	1,201.11 (a)	0.00	0.00	183.35
1000.0000 Sale							
Security Subtotal			2,768.92	2,458.59	0.00	0.00	310.33
CUSIP Number 912828NT3							
U.S. TREASURY NOTE 2.625% AUG 15 2020	02/08/11	09/13/18	997.69	919.50	64.32	0.00	13.87
02.625% AUG 15 2020	03/06/12	09/13/18	997.69	1,018.02 (a)	0.00	0.00	(20.33)
1000.0000 Sale							
Security Subtotal			1,995.38	1,937.52	64.32	0.00	(6.46)
CUSIP Number 25243Q205							
DIAGEO PLC SP5D ADR NEW 1.0000 Sale	11/04/08	01/26/18	144.87	63.11	0.00	0.00	81.76
CUSIP Number 666807102							
NORTHROP GRUMMAN CORP 1.0000 Sale	08/05/09	01/22/18	314.69	42.08	0.00	0.00	272.61
1.0000 Sale	09/21/10	02/21/18	354.39	53.93	0.00	0.00	300.46
Security Subtotal			669.08	96.01	0.00	0.00	573.07
CUSIP Number 74005P104							
PRAXAIR INC 1.0000 Sale	07/21/09	01/22/18	160.36	72.45	0.00	0.00	87.91
CUSIP Number 561656307							
ADVANTG GLBL SMILLCAP FD OF MINGD ACCNT SRS CL S 162.0000 Sale	05/15/08	01/26/18	2,310.12	2,101.14	0.00	0.00	208.98
CUSIP Number 561656406							
MID CAP DIVIDEND FD OF MANAGED ACCNT SRS CL S 270.0000 Sale	05/15/08	01/26/18	3,493.80	2,851.20	0.00	0.00	642.60



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ISABEL AND ALGERNON M.

2018 ANNUAL STATEMENT SUMMARY
2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Form 1099-B

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost, Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
Noncovered Long Term Capital Gains and Losses Subtotal			14,956.90	12,877.88	64.32	0.00	2,014.70
NET LONG TERM CAPITAL GAINS AND LOSSES			176,444.53	141,314.41	64.32	1,098.03	36,163.83

OTHER TRANSACTIONS - Cost basis not reported in IRS - Form 8949, (X)