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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
EVELYN BORDEWICK CHARITABLE FOUNDATION

A Employer identification number
26-3254514

Number and street (or P O box number if mail is not delivered to street address)
21 N 7TH ST

Room/suite

B Telephone number (see instructions)
(518) 828-6500

City or town, state or province, country, and ZIP or foreign postal code
HUDSON, NY 12534

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,083,538

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,378	15,378		
	4 Dividends and interest from securities	45,300	45,300		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	115,814			
	b Gross sales price for all assets on line 6a 892,180				
	7 Capital gain net income (from Part IV, line 2)		6,238		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	176,492	66,916		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,900			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,400			
	c Other professional fees (attach schedule)	26,693	26,693		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,244	994		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	241			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,478	27,687		0
	25 Contributions, gifts, grants paid	138,000			138,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	181,478	27,687		138,000
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4,986			
	b **Net investment income** (if negative, enter -0-)		39,229		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	107,617	118,797	118,797
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	231,014	199,680	168,889
	b Investments—corporate stock (attach schedule)	1,513,165	1,593,930	1,659,764
	c Investments—corporate bonds (attach schedule)	204,342	138,745	136,088
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,056,138	2,051,152	2,083,538
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,056,138	2,051,152	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,056,138	2,051,152	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,056,138	2,051,152	

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	2,056,138
2	Enter amount from Part I, line 27a	2	-4,986
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,051,152
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,051,152

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				

	(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				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,238
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	133,718	2,304,977	0 058013
2016	130,956	2,177,751	0 060134
2015	128,864	2,306,209	0 055877
2014	126,170	2,290,158	0 055092
2013	121,025	2,287,236	0 052913

2	**Total** of line 1, column (d)	2	0 282029
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 056406
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,319,004
5	Multiply line 4 by line 3	5	130,806
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	392
7	Add lines 5 and 6	7	131,198
8	Enter qualifying distributions from Part XII, line 4	8	138,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	392
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	392
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	392
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 968		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	968
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	576
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 576 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ SCOTT D SHALLO Telephone no ▶ (518) 828-6500

Located at ▶ 21 N 7TH ST HUDSON NY ZIP+4 ▶ 12534

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

16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment 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, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT D SHALLO 21 N 7TH ST HUDSON, NY 12534	TRUSTEE 1 00	3,450	0	0
DOMINICK SHALLO JR 21 N 7TH ST HUDSON, NY 12534	TRUSTEE 1 00	3,450	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,249,706
b	Average of monthly cash balances	1b	104,613
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,354,319
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,354,319
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,315
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,319,004
6	**Minimum investment return.** Enter 5% of line 5	6	115,950

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	115,950
2a	Tax on investment income for 2018 from Part VI, line 5	2a	392		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	392
3	Distributable amount before adjustments Subtract line 2c from line 1			3	115,558
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	115,558
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	115,558

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	138,000
b	Program-related investments—total from Part IX-B	1b	
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	138,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	392
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	137,608

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				115,558
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 7,813				
b From 2014. 13,322				
c From 2015. 14,826				
d From 2016. 22,656				
e From 2017. 19,133				
f **Total** of lines 3a through e.	77,750			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 138,000				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				115,558
e Remaining amount distributed out of corpus	22,442			
5 Excess distributions carryover applied to 2018				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,192			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	7,813			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	92,379			
10 Analysis of line 9				
a Excess from 2014. . . . 13,322				
b Excess from 2015. . . . 14,826				
c Excess from 2016. . . . 22,656				
d Excess from 2017. . . . 19,133				
e Excess from 2018. . . . 22,442				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

SCOTT D SHALLO
21 N 7TH ST
HUDSON, NY 12534
(518) 828-6500

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

NO REQUIRED FORMAT OR CONTENT

c Any submission deadlines

NONE

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

THE FOUNDATION PRIMARILY SUPPORTS CHARITIES SERVING COLUMBIA COUNTY, NY

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* See Additional Data Table				
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					15,378
4 Dividends and interest from securities. . . .					45,300
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					115,814
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). .					176,492
13 **Total.** Add line 12, columns (b), (d), and (e).				13	176,492

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2019-11-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SCOTT D SHALLO CPA		2019-11-14		P00588130

Firm's name ▶ SHALLO GALLUSCIO & BIANCHI CPAS PC — Firm's EIN ▶14-1638228

Firm's address ▶ 21 N 7TH ST HUDSON, NY 12534 — Phone no (518) 828-6500

Form 990PF Part XV Line 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*				
ALIGHT ALIGHT17 ACADEMY HILL DRIVE 17 ACADEMY HILL DRIVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
ALLIANCE FOR POSITIVE HEALTH ALLIANCE FOR POSITIVE HEALTH 927 BROADWAY 927 BROADWAY ALBANY, NY 12207	NONE	PUBLIC	PROGRAM FUNDING	1,000
CHATHAM RESCUE SQUAD INC CHATHAM RESCUE SQUAD INC PO BOX 352 PO BOX 352 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	5,000
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
CLAVERACK FREE LIBRARY CLAVERACK FREE LIBRARYBOX 417 BOX 417 CLAVERACK, NY 12513	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL CTY HISTORICAL SOC COLUMBIA COUNTY HISTORICAL SOCIETY INC PO BOX 311 PO BOX 311 KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	3,000
COLUMBIA COUNTY YOUTH THEATER COLUMBIA COUNTY YOUTH THEATER 45 PAYNE AVE 45 PAYNE AVE CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
COMMUNITY HOSPICE COMMUNITY HOSPICE 47 LIBERTY STREET 47 LIBERTY STREET CATSKILL, NY 12414	NONE	PUBLIC	PROGRAM FUNDING	2,500
EVERLASTING HOPE ANIMAL RESCUE EVERLASTING HOPE ANIMAL RESCUE 180 PRACH RD 180 PRACH RD HILLSDALE, NY 12529	NONE	PUBLIC	PROGRAM FUNDING	1,000
GERMANTOWN LIBRARY GERMANTOWN LIBRARY 31 PALANTINE PARK RD 31 PALANTINE PARK RD GERMANTOWN, NY 12526	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
HUDSON OPERA HOUSE INC HUDSON OPERA HOUSE INC 327 WARREN ST 327 WARREN ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	8,000
KINDERHOOK MEM LIBRARY KINDERHOOK MEMORIAL LIBRARY 18 HUDSON ST 18 HUDSON ST KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	10,000
COL CTY AGRICULTURAL SOC COLUMBIA COUNTY AGRICULTURAL SOCIETY PO BOX 257 PO BOX 257 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
COL CTY HABITAT FOR HUMAN COLUMBIA COUNTY HABITAT FOR HUMANITY 829 ROUTE 66 829 ROUTE 66 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL GREENE COMM FOUND COLUMBIA GREENE COMMUNITY FOUNDATION INC 4400 ROUTE 23 4400 ROUTE 23 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
COL GREENE HOSP FOUND COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE 71 PROSPECT AVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	23,750
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
COL GREENE HUMANE SOC COLUMBIA GREENE HUMANE SOCIETY INC 125 HUMANE SOCIETY RD 125 HUMANE SOCIETY RD HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	14,000
FAMILY RESOURCE OF COL CT FAMILY RESOURCE OF COLUMBIA COUNTY PO BOX 319 PO BOX 319 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
FOUND TO CURE PARALYSIS FOUNDATION TO CURE PARALYSIS INC PO BOX 324 PO BOX 324 GHENT, NY 12075	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
FOUR NATIONS INC FOUR NATIONS INCPO BOX 1112 PO BOX 1112 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
FRIENDS OF THE CHATHAM LI FRIENDS OF THE CHATHAM PUBLIC LIBRARY 11 WOODBRIDGE AVE 11 WOODBRIDGE AVE CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
GREENPORT RESCUE SQUAD GREENPORT RESCUE SQUAD PO BOX 275 PO BOX 275 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
HUDSON AREA ASSOC LIB HUDSON AREA ASSOCIATION LIBRARY 400 STATE ST 400 STATE ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,500
HUDSON CITY SCHOOL DIST HUDSON CITY SCHOOL DIST COMMUNITY ENDOWMENT FD 215 HARRY HOWARD AVE 215 HARRY HOWARD AVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
HUDSON DAY CARE CENTER HUDSON DAY CARE CENTER INC 10-12 WARREN ST 10-12 WARREN ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,250
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
MENTAL HEALTH ASSOC OF C MENTAL HEALTH ASSOC OF COLUMBIA GREENE 713 UNION ST 713 UNION ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,500
NAMI COL CTY NY INC NAMI COL CTY NY INCPO BOX 269 PO BOX 269 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,500
NIVERVILLE FIRE DEPT NIVERVILLE FIRE DEPARTMENT INC PO BOX 422 3331 ROUTE 9 PO BOX 422 3331 ROUTE 9 NIVERVILLE, NY 12130	NONE	PUBLIC	PROGRAM FUNDING	3,500
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
NORTH CHATHAM FREE LIBRAR NORTH CHATHAM FREE LIBRARY PO BOX 907 PO BOX 907 NORTH CHATHAM, NY 12132	NONE	PUBLIC	PROGRAM FUNDING	2,000
NORTHERN COLUMBIA LITTLE NORTHERN COLUMBIA LITTLE LEAGUE PO BOX 264 PO BOX 264 KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,500
VALATIE COMMUNITY THEATRE VALATIE COMMUNITY THEATRE INC PO BOX 297 PO BOX 297 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,500
Total . . . . . ▶ **3a**				138,000

Form 990PF Part XV Line 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*				
VALATIE FREE LIBRARY VALATIE FREE LIBRARYPO BOX 336 PO BOX 336 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	5,000
VALATIE SANTA CLAUS CLUB INC VALATIE SANTA CLAUSE CLUB INC PO BOX 602 PO BOX 602 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
VALATIE VOLUNTEER RESCUE VALATIE VOLUNTEER RESCUE SQUAD PO BOX 242 PO BOX 242 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	10,000
Total . . . . . ▶ **3a**				138,000

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TY 2018 Accounting Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,400			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M COMPANY	2010-06	PURCHASE	2018-01		247	76			171	
3M COMPANY	2010-06	PURCHASE	2018-01		1,724	530			1,194	
3M COMPANY	2010-06	PURCHASE	2018-02		1,418	454			964	
ACTIVISION BLIZZARD INC	2018-10	PURCHASE	2018-12		424	693			-269	
ACTIVISION BLIZZARD INC	2018-06	PURCHASE	2018-12		236	377			-141	
ACTIVISION BLIZZARD INC	2016-02	PURCHASE	2018-01		1,211	514			697	
ACTIVISION BLIZZARD INC	2016-02	PURCHASE	2018-02		979	423			556	
ADOBE SYSTEMS INC RSTD	2017-06	PURCHASE	2018-09		775	421			354	
ADOBE SYSTEMS INC RSTD	2017-01	PURCHASE	2018-09		517	227			290	
ADOBE SYSTEMS INC RSTD	2017-01	PURCHASE	2018-02		3,047	1,624			1,423	
AETNA INC NEW	2016-11	PURCHASE	2018-01		567	372			195	
AETNA INC NEW	2016-11	PURCHASE	2018-01		1,135	745			390	
AETNA INC NEW	2016-08	PURCHASE	2018-01		567	355			212	
AETNA INC NEW	2016-08	PURCHASE	2018-01		189	118			71	
AETNA INC NEW	2016-02	PURCHASE	2018-11		3,402	1,568			1,834	
AETNA INC NEW	2016-01	PURCHASE	2018-01		757	441			316	
AETNA INC NEW	2016-01	PURCHASE	2018-11		850	441			409	
AETNA INC NEW	2016-01	PURCHASE	2018-01		1,324	772			552	
AETNA INC NEW	2016-01	PURCHASE	2018-11		4,040	2,094			1,946	
AETNA INC NEW	2016-01	PURCHASE	2018-11		2,339	1,184			1,155	
ALEXION PHARMS INC	2016-12	PURCHASE	2018-04		213	243			-30	
ALEXION PHARMS INC	2016-12	PURCHASE	2018-04		639	728			-89	
ALEXION PHARMS INC	2016-12	PURCHASE	2018-04		896	960			-64	
ALEXION PHARMS INC	2016-12	PURCHASE	2018-04		213	240			-27	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-03		229	251			-22	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-04		449	502			-53	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-04		112	126			-14	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-02		116	124			-8	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-02		465	495			-30	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-03		458	487			-29	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALEXION PHARMS INC	2016-07	PURCHASE	2018-03		238	248			-10	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-01		606	629			-23	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-02		581	629			-48	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-03		594	618			-24	
ALEXION PHARMS INC	2016-07	PURCHASE	2018-01		606	603			3	
ALIBABA GROUP HOLDING LT	2017-03	PURCHASE	2018-02		188	103			85	
ALIBABA GROUP HOLDING LT	2017-03	PURCHASE	2018-09		1,487	928			559	
ALIBABA GROUP HOLDING LT	2017-02	PURCHASE	2018-02		1,131	621			510	
ALPHABET INC SHS CL A	2015-04	PURCHASE	2018-10		2,168	1,097			1,071	
ALPHABET INC SHS CL A	2015-03	PURCHASE	2018-02		2,232	1,109			1,123	
ALPHABET INC SHS CL A	2015-02	PURCHASE	2018-02		3,348	1,608			1,740	
ALPHABET INC SHS CL A	2015-02	PURCHASE	2018-02		1,116	536			580	
ALPHABET INC SHS CL A	2014-06	PURCHASE	2018-02		1,116	561			555	
ALTRIA GROUP INC	2017-12	PURCHASE	2018-08		732	868			-136	
ALTRIA GROUP INC	2017-12	PURCHASE	2018-08		1,223	1,446			-223	
AMAZON COM INC COM	2016-11	PURCHASE	2018-02		1,438	740			698	
AMAZON COM INC COM	2015-08	PURCHASE	2018-02		4,462	1,438			3,024	
AMAZON COM INC COM	2015-07	PURCHASE	2018-02		4,462	1,437			3,025	
AMAZON COM INC COM	2015-07	PURCHASE	2018-02		2,974	874			2,100	
AMERICAN EXPRESS CREDIT	2017-03	PURCHASE	2018-02		988	1,001			-13	
AMERICAN EXPRESS CREDIT	2017-03	PURCHASE	2018-11		2,959	3,002			-43	
ANHEUSER-BUSCH IN 4 90% 46	2017-10	PURCHASE	2018-11		1,882	2,236			-354	
APPLE INC	2017-02	PURCHASE	2018-01		1,183	921			262	
APPLE INC	2017-02	PURCHASE	2018-02		3,766	3,026			740	
APPLE INC 2 85%MAY11 24	2017-05	PURCHASE	2018-02		973	1,002			-29	
APPLE INC 2 85%MAY11 24	2017-05	PURCHASE	2018-11		1,917	2,003			-86	
APPLIED MATERIAL INC	2018-02	PURCHASE	2018-06		596	700			-104	
APPLIED MATERIAL INC	2018-02	PURCHASE	2018-02		1,129	970			159	
APPLIED MATERIAL INC	2018-02	PURCHASE	2018-06		1,789	1,746			43	
ASML HLDG NV NY REG SHS	2016-10	PURCHASE	2018-02		1,162	627			535	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASML HLDG NV NY REG SHS	2016-07	PURCHASE	2018-02		1,162	619			543	
AT&T INC 5 50%FEB01 18	2017-05	PURCHASE	2018-02		3,000	3,000				
AT&T INC 5 50%FEB01 18	2012-10	PURCHASE	2018-02		1,000	1,000				
AT&T INC 5 50%FEB01 18	2011-07	PURCHASE	2018-02		1,000	1,000				
AT&T INC 5 50%FEB01 18	2010-06	PURCHASE	2018-02		8,000	8,000				
AUTODESK INC DEL PV0 01	2017-02	PURCHASE	2018-02		465	335			130	
AUTODESK INC DEL PV0 01	2017-02	PURCHASE	2018-03		575	418			157	
AUTODESK INC DEL PV0 01	2016-12	PURCHASE	2018-02		2,724	1,809			915	
AUTODESK INC DEL PV0 01	2016-12	PURCHASE	2018-02		233	151			82	
BANK OF NY MELLON CORP	2017-05	PURCHASE	2018-01		1,992	2,005			-13	
BANK OF NY MELLON CORP	2015-02	PURCHASE	2018-01		5,975	6,054			-79	
BB&T CORPORATION	2017-03	PURCHASE	2018-02		1,973	2,012			-39	
BB&T CORPORATION	2017-03	PURCHASE	2018-11		2,929	3,015			-86	
BECTON DICKINSON CO	2016-08	PURCHASE	2018-02		2,203	1,752			451	
BERKSHIRE HATHAWAYINC	2016-02	PURCHASE	2018-10		219	127			92	
BERKSHIRE HATHAWAYINC	2015-12	PURCHASE	2018-02		202	134			68	
BERKSHIRE HATHAWAYINC	2015-12	PURCHASE	2018-06		747	537			210	
BERKSHIRE HATHAWAYINC	2015-12	PURCHASE	2018-10		438	269			169	
BERKSHIRE HATHAWAYINC	2015-10	PURCHASE	2018-02		202	137			65	
BERKSHIRE HATHAWAYINC	2015-03	PURCHASE	2018-02		1,012	732			280	
BIOGEN INC	2017-10	PURCHASE	2018-03		796	1,009			-213	
BIOGEN INC	2017-02	PURCHASE	2018-02		320	285			35	
BIOGEN INC	2017-02	PURCHASE	2018-02		576	570			6	
BIOGEN INC	2016-11	PURCHASE	2018-02		960	871			89	
BIOGEN INC	2016-09	PURCHASE	2018-01		1,404	1,159			245	
BIOMARIN PHARMACEUTICALS	2018-09	PURCHASE	2018-12		172	199			-27	
BIOMARIN PHARMACEUTICALS	2018-09	PURCHASE	2018-12		344	393			-49	
BLACKROCK GLOBAL ALLOC I	2013-01	PURCHASE	2018-11		70,477	75,506			-5,029	
BOSTON SCIENTIFIC CORP	2016-04	PURCHASE	2018-02		54	44			10	
BOSTON SCIENTIFIC CORP	2016-04	PURCHASE	2018-02		1,957	1,596			361	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BRIGHTHOUSE FINL INC REG	2017-06	PURCHASE	2018-12		33	64			-31	
BRIGHTHOUSE FINL INC REG	2017-06	PURCHASE	2018-12		66	126			-60	
BRIGHTHOUSE FINL INC REG	2017-01	PURCHASE	2018-12		66	130			-64	
BRIGHTHOUSE FINL INC REG	2014-09	PURCHASE	2018-12		66	133			-67	
BRIGHTHOUSE FINL INC REG	2014-08	PURCHASE	2018-12		133	263			-130	
BRIGHTHOUSE FINL INC REG	2014-08	PURCHASE	2018-12		99	197			-98	
BRIGHTHOUSE FINL INC REG	2014-08	PURCHASE	2018-12		33	66			-33	
BRIGHTHOUSE FINL INC REG	2013-07	PURCHASE	2018-12		66	117			-51	
BRITISH AMN TOBACO SPADR	2018-01	PURCHASE	2018-06		1,773	2,566			-793	
BRITISH AMN TOBACO SPADR	2018-01	PURCHASE	2018-06		2,019	2,915			-896	
BROADCOM LTD	2017-08	PURCHASE	2018-07		208	242			-34	
BROADCOM LTD	2017-06	PURCHASE	2018-07		624	725			-101	
BROADCOM LTD	2016-11	PURCHASE	2018-06		757	501			256	
BROADCOM LTD	2016-11	PURCHASE	2018-06		488	334			154	
BROADCOM LTD	2016-11	PURCHASE	2018-07		208	167			41	
BROADCOM LTD	2016-09	PURCHASE	2018-02		1,505	1,042			463	
BROADCOM LTD	2016-07	PURCHASE	2018-01		1,285	823			462	
BUNGE LIMITED	2018-05	PURCHASE	2018-08		1,054	1,191			-137	
BUNGE LIMITED	2018-05	PURCHASE	2018-08		310	350			-40	
CARDINAL HEALTH INC OHIO	2018-01	PURCHASE	2018-09		369	507			-138	
CARDINAL HEALTH INC OHIO	2018-01	PURCHASE	2018-09		262	362			-100	
CARDINAL HEALTH INC OHIO	2018-01	PURCHASE	2018-09		419	581			-162	
CARDINAL HEALTH INC OHIO	2018-01	PURCHASE	2018-09		737	1,016			-279	
CATERPILLAR INC DEL	2018-01	PURCHASE	2018-03		147	156			-9	
CATERPILLAR INC DEL	2018-01	PURCHASE	2018-06		860	938			-78	
CATERPILLAR INC DEL	2018-01	PURCHASE	2018-06		143	161			-18	
CATERPILLAR INC DEL	2017-12	PURCHASE	2018-02		1,271	1,207			64	
CATERPILLAR INC DEL	2017-12	PURCHASE	2018-04		429	466			-37	
CATERPILLAR INC DEL	2017-12	PURCHASE	2018-03		441	453			-12	
CDW CORP	2018-03	PURCHASE	2018-12		178	151			27	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CDW CORP	2018-03	PURCHASE	2018-12		90	76			14	
CDW CORP	2018-03	PURCHASE	2018-12		87	76			11	
CDW CORP	2018-03	PURCHASE	2018-12		90	76			14	
CDW CORP	2018-03	PURCHASE	2018-12		89	76			13	
CDW CORP	2018-03	PURCHASE	2018-12		87	76			11	
CDW CORP	2018-02	PURCHASE	2018-11		719	608			111	
CDW CORP	2018-02	PURCHASE	2018-12		181	152			29	
CDW CORP	2018-02	PURCHASE	2018-11		875	760			115	
CDW CORP	2018-02	PURCHASE	2018-11		263	228			35	
CDW CORP	2018-02	PURCHASE	2018-12		87	76			11	
CDW CORP	2018-02	PURCHASE	2018-12		710	608			102	
CDW CORP	2018-02	PURCHASE	2018-12		1,367	1,141			226	
CDW CORP	2018-02	PURCHASE	2018-12		180	152			28	
CHEVRON CORP	2017-10	PURCHASE	2018-08		2,635	2,507			128	
CHEVRON CORP	2017-09	PURCHASE	2018-08		1,367	1,266			101	
CHEVRON CORP	2017-09	PURCHASE	2018-08		878	806			72	
CHEVRON CORP	2016-08	PURCHASE	2018-01		1,445	1,120			325	
CHEVRON CORP	2016-08	PURCHASE	2018-01		132	102			30	
CHEVRON CORP	2016-08	PURCHASE	2018-01		794	611			183	
CHEVRON CORP	2016-08	PURCHASE	2018-01		529	405			124	
CHEVRON CORP	2016-08	PURCHASE	2018-01		132	101			31	
CHEVRON CORP	2016-08	PURCHASE	2018-01		1,051	809			242	
CHEVRON CORP	2015-09	PURCHASE	2018-08		497	305			192	
CHEVRON CORP	2015-09	PURCHASE	2018-01		773	457			316	
CHEVRON CORP	2015-09	PURCHASE	2018-05		1,629	991			638	
CHEVRON CORP	2015-09	PURCHASE	2018-01		662	388			274	
CHEVRON CORP	2015-09	PURCHASE	2018-01		1,183	698			485	
CHEVRON CORP	2015-09	PURCHASE	2018-01		1,030	621			409	
CHEVRON CORP	2015-09	PURCHASE	2018-01		132	78			54	
CHEVRON CORP	2010-06	PURCHASE	2018-08		1,243	719			524	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHEVRON CORP	2010-06	PURCHASE	2018-08		495	288			207	
CISCO SYSTEMS INC 4 45% 20	2010-06	PURCHASE	2018-02		1,035	1,006			29	
CISCO SYSTEMS INC 4 45% 20	2010-06	PURCHASE	2018-11		2,031	2,007			24	
CITIGROUP INC 4 50% 2022	2011-11	PURCHASE	2018-02		1,048	984			64	
CITIGROUP INC 4 50% 2022	2011-11	PURCHASE	2018-11		1,022	987			35	
CITIGROUP INC COM NEW	2014-08	PURCHASE	2018-04		959	714			245	
CITIGROUP INC COM NEW	2014-08	PURCHASE	2018-02		77	51			26	
CITIGROUP INC COM NEW	2014-08	PURCHASE	2018-06		1,618	1,224			394	
CITIGROUP INC COM NEW	2014-08	PURCHASE	2018-05		685	510			175	
CITIGROUP INC COM NEW	2013-06	PURCHASE	2018-02		1,235	804			431	
COMCAST CORP 3 60%MAR01 24	2017-05	PURCHASE	2018-01		4,142	4,190			-48	
COMCAST CORP 3 60%MAR01 24	2014-02	PURCHASE	2018-01		12,426	12,067			359	
COMCAST CORP NEW CL A	2016-08	PURCHASE	2018-12		1,417	1,274			143	
CONSTELLATION BRANDS INC	2018-08	PURCHASE	2018-12		168	220			-52	
CONSTELLATION BRANDS INC	2018-01	PURCHASE	2018-12		345	444			-99	
CONSTELLATION BRANDS INC	2018-01	PURCHASE	2018-12		336	444			-108	
CONSTELLATION BRANDS INC	2016-02	PURCHASE	2018-01		217	138			79	
CONSTELLATION BRANDS INC	2016-01	PURCHASE	2018-01		867	595			272	
CONSTELLATION BRANDS INC	2014-12	PURCHASE	2018-02		2,786	1,281			1,505	
COSTAR GROUP INC COM	2018-01	PURCHASE	2018-02		684	707			-23	
COSTAR GROUP INC COM	2018-01	PURCHASE	2018-02		342	350			-8	
CVS HEALTH CORP	2018-11	PURCHASE	2018-12		71	72			-1	
DIAGEO PLC SPSD ADR NEW	2016-08	PURCHASE	2018-06		1,890	1,496			394	
DIAGEO PLC SPSD ADR NEW	2016-08	PURCHASE	2018-06		145	115			30	
DOMINOS PIZZA INC	2015-10	PURCHASE	2018-02		3,176	1,441			1,735	
DOMINOS PIZZA INC	2015-10	PURCHASE	2018-04		722	309			413	
DOWDUPONT INC COM	2018-01	PURCHASE	2018-03		991	1,129			-138	
DOWDUPONT INC COM	2018-01	PURCHASE	2018-07		132	151			-19	
DOWDUPONT INC COM	2017-10	PURCHASE	2018-07		1,523	1,650			-127	
DOWDUPONT INC COM	2017-08	PURCHASE	2018-11		230	257			-27	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOWDUPONT INC COM	2017-04	PURCHASE	2018-11		1,323	1,412			-89	
DOWDUPONT INC COM	2017-03	PURCHASE	2018-11		345	376			-31	
DOWDUPONT INC COM	2017-03	PURCHASE	2018-07		993	939			54	
DOWDUPONT INC COM	2017-01	PURCHASE	2018-10		1,034	977			57	
DOWDUPONT INC COM	2016-12	PURCHASE	2018-10		182	175			7	
DOWDUPONT INC COM	2016-12	PURCHASE	2018-01		666	524			142	
DOWDUPONT INC COM	2016-12	PURCHASE	2018-01		1,035	816			219	
DOWDUPONT INC COM	2016-11	PURCHASE	2018-10		182	160			22	
DOWDUPONT INC COM	2016-11	PURCHASE	2018-03		442	372			70	
DOWDUPONT INC COM	2016-11	PURCHASE	2018-03		63	53			10	
DOWDUPONT INC COM	2016-11	PURCHASE	2018-02		1,301	959			342	
DR PEPPER SNAPPLE GROUP	2017-12	PURCHASE	2018-01		720	576			144	
DR PEPPER SNAPPLE GROUP	2017-12	PURCHASE	2018-01		840	672			168	
DR PEPPER SNAPPLE GROUP	2017-12	PURCHASE	2018-01		600	478			122	
DR PEPPER SNAPPLE GROUP	2017-09	PURCHASE	2018-02		346	276			70	
DR PEPPER SNAPPLE GROUP	2017-06	PURCHASE	2018-02		115	95			20	
DR PEPPER SNAPPLE GROUP	2017-06	PURCHASE	2018-01		120	93			27	
DR PEPPER SNAPPLE GROUP	2017-06	PURCHASE	2018-01		119	95			24	
DR PEPPER SNAPPLE GROUP	2017-06	PURCHASE	2018-02		805	665			140	
DR PEPPER SNAPPLE GROUP	2017-06	PURCHASE	2018-01		1,305	1,023			282	
DR PEPPER SNAPPLE GROUP	2017-06	PURCHASE	2018-01		835	651			184	
E TRADE FINL CORP	2018-04	PURCHASE	2018-09		222	243			-21	
E TRADE FINL CORP	2018-04	PURCHASE	2018-09		820	851			-31	
E TRADE FINL CORP	2018-04	PURCHASE	2018-09		499	528			-29	
E TRADE FINL CORP	2018-04	PURCHASE	2018-10		450	519			-69	
E TRADE FINL CORP	2018-04	PURCHASE	2018-12		1,082	1,247			-165	
E TRADE FINL CORP	2018-04	PURCHASE	2018-10		400	434			-34	
ELECTRONIC ARTS INC DEL	2017-10	PURCHASE	2018-02		125	114			11	
ELECTRONIC ARTS INC DEL	2017-08	PURCHASE	2018-02		1,870	1,754			116	
EQUIFAX INC	2017-08	PURCHASE	2018-02		590	704			-114	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EQUIFAX INC	2017-05	PURCHASE	2018-02		472	537			-65	
EQUIFAX INC	2017-05	PURCHASE	2018-10		99	134			-35	
EQUIFAX INC	2017-01	PURCHASE	2018-10		695	836			-141	
EQUIFAX INC	2016-12	PURCHASE	2018-10		695	832			-137	
EQUIFAX INC	2016-12	PURCHASE	2018-10		893	1,020			-127	
EQUIFAX INC	2016-12	PURCHASE	2018-02		116	113			3	
EQUIFAX INC	2016-11	PURCHASE	2018-02		1,273	1,267			6	
EQUINIX INC	2016-11	PURCHASE	2018-01		2,616	2,026			590	
EXELON CORPORATION	2015-10	PURCHASE	2018-08		976	691			285	
EXELON CORPORATION	2015-10	PURCHASE	2018-08		973	712			261	
EXELON CORPORATION	2015-10	PURCHASE	2018-08		127	93			34	
EXELON CORPORATION	2015-10	PURCHASE	2018-08		1,311	957			354	
FACEBOOK INC	2017-09	PURCHASE	2018-10		455	520			-65	
FACEBOOK INC	2014-04	PURCHASE	2018-02		2,314	772			1,542	
FACEBOOK INC	2014-04	PURCHASE	2018-07		1,586	534			1,052	
FACEBOOK INC	2014-04	PURCHASE	2018-01		1,497	488			1,009	
FACEBOOK INC	2014-04	PURCHASE	2018-02		1,424	488			936	
FEDERAL NATL MTG ASSOC	2017-06	PURCHASE	2018-02		909	962			-53	
FEDERAL NATL MTG ASSOC	2017-06	PURCHASE	2018-11		3,623	3,849			-226	
FIRST REP BK SAN FRNCISC	2017-09	PURCHASE	2018-09		102	101			1	
FIRST REP BK SAN FRNCISC	2017-09	PURCHASE	2018-12		484	606			-122	
FIRST REP BK SAN FRNCISC	2017-04	PURCHASE	2018-02		379	360			19	
FIRST REP BK SAN FRNCISC	2017-04	PURCHASE	2018-09		714	630			84	
FIRST REP BK SAN FRNCISC	2017-04	PURCHASE	2018-01		271	275			-4	
FIRST REP BK SAN FRNCISC	2017-04	PURCHASE	2018-02		758	733			25	
FIRST REP BK SAN FRNCISC	2017-03	PURCHASE	2018-01		341	365			-24	
FIRST REP BK SAN FRNCISC	2017-03	PURCHASE	2018-01		723	730			-7	
FIRST REP BK SAN FRNCISC	2016-12	PURCHASE	2018-01		682	694			-12	
FLEX LTD	2018-01	PURCHASE	2018-02		550	607			-57	
FLEX LTD	2018-01	PURCHASE	2018-04		587	685			-98	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FLEX LTD	2018-01	PURCHASE	2018-04		402	470			-68	
GARRETT MOTION INC	2017-12	PURCHASE	2018-10		13	13				
GARRETT MOTION INC	2017-12	PURCHASE	2018-11		15	13			2	
GARRETT MOTION INC	2017-12	PURCHASE	2018-10		16	16				
GARRETT MOTION INC	2016-03	PURCHASE	2018-10		16	12			4	
GARRETT MOTION INC	2015-05	PURCHASE	2018-10		16	8			8	
GARRETT MOTION INC	2013-02	PURCHASE	2018-10		16	7			9	
GARRETT MOTION INC	2011-04	PURCHASE	2018-10		33	12			21	
GENERAL ELECTRIC	2018-09	PURCHASE	2018-11		1,342	1,790			-448	
GENERAL ELECTRIC	2018-02	PURCHASE	2018-11		1,096	1,727			-631	
GENERAL ELECTRIC	2018-01	PURCHASE	2018-11		935	1,611			-676	
GENERAL ELECTRIC	2013-02	PURCHASE	2018-11		472	1,129			-657	
GENERAL ELECTRIC	2010-12	PURCHASE	2018-11		1,077	2,022			-945	
GENERAL ELECTRIC	2010-06	PURCHASE	2018-11		514	856			-342	
GENERAL ELECTRIC	2010-06	PURCHASE	2018-11		576	950			-374	
GENL MTRS FINL 3 55% 2021	2018-04	PURCHASE	2018-11		2,955	3,009			-54	
GOLDMAN SACHS GRO 5 75% 22	2012-08	PURCHASE	2018-02		1,086	1,046			40	
GOLDMAN SACHS GRO 5 75% 22	2012-08	PURCHASE	2018-11		2,110	2,077			33	
HALLIBURTON COMPANY	2017-09	PURCHASE	2018-01		1,224	1,011			213	
HALLIBURTON COMPANY	2017-09	PURCHASE	2018-05		902	781			121	
HALLIBURTON COMPANY	2017-09	PURCHASE	2018-05		1,805	1,534			271	
HALLIBURTON COMPANY	2017-09	PURCHASE	2018-05		2,257	1,985			272	
HALLIBURTON COMPANY	2017-08	PURCHASE	2018-05		205	155			50	
HALLIBURTON COMPANY	2017-07	PURCHASE	2018-05		564	497			67	
HALLIBURTON COMPANY	2017-07	PURCHASE	2018-02		2,432	2,322			110	
HALLIBURTON COMPANY	2017-07	PURCHASE	2018-02		848	729			119	
HALLIBURTON COMPANY	2017-07	PURCHASE	2018-02		752	683			69	
HESS CORP	2017-03	PURCHASE	2018-10		197	141			56	
HESS CORP	2017-03	PURCHASE	2018-10		922	656			266	
HESS CORP	2017-03	PURCHASE	2018-10		145	95			50	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HESS CORP	2017-03	PURCHASE	2018-10		362	239			123	
HESS CORP	2017-03	PURCHASE	2018-10		66	48			18	
HESS CORP	2016-11	PURCHASE	2018-10		868	613			255	
HESS CORP	2016-11	PURCHASE	2018-10		434	306			128	
HESS CORP	2016-11	PURCHASE	2018-10		145	102			43	
HESS CORP	2016-11	PURCHASE	2018-10		362	254			108	
HESS CORP	2016-02	PURCHASE	2018-10		66	40			26	
HESS CORP	2016-02	PURCHASE	2018-10		395	238			157	
HOME DEPOT INC	2017-08	PURCHASE	2018-10		177	149			28	
HOME DEPOT INC	2014-04	PURCHASE	2018-10		2,303	1,031			1,272	
HOME DEPOT INC	2013-02	PURCHASE	2018-02		2,404	875			1,529	
HOME DEPOT INC	2013-02	PURCHASE	2018-01		962	337			625	
HOME DEPOT INC	2013-02	PURCHASE	2018-06		795	269			526	
HOME DEPOT INC	2013-02	PURCHASE	2018-05		748	269			479	
HOME DEPOT INC	2011-03	PURCHASE	2018-01		577	113			464	
HONEYWELL INTL INC DEL	2017-12	PURCHASE	2018-01		1,085	1,093			-8	
HONEYWELL INTL INC DEL	2017-12	PURCHASE	2018-12		1,241	1,350			-109	
HONEYWELL INTL INC DEL	2017-12	PURCHASE	2018-12		276	294			-18	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2018-10		2,577	928			1,649	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2018-02		1,080	410			670	
ILLUMINA INC COM	2017-07	PURCHASE	2018-06		866	523			343	
ILLUMINA INC COM	2017-07	PURCHASE	2018-02		1,604	1,209			395	
ILLUMINA INC COM	2017-07	PURCHASE	2018-06		289	173			116	
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2018-10		1,723	1,642			81	
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2018-10		176	164			12	
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2018-07		495	455			40	
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2018-07		964	890			74	
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2018-07		292	265			27	
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2018-10		107	108			-1	
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2018-10		1,112	1,061			51	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2018-10		323	324			-1	
INVESCO LTD	2016-05	PURCHASE	2018-01		404	337			67	
INVESCO LTD	2016-05	PURCHASE	2018-01		1,028	859			169	
INVESCO LTD	2016-05	PURCHASE	2018-01		188	153			35	
INVESCO LTD	2016-05	PURCHASE	2018-01		73	60			13	
INVESCO LTD	2016-05	PURCHASE	2018-01		294	239			55	
INVESCO LTD	2016-05	PURCHASE	2018-01		189	149			40	
INVESCO LTD	2016-05	PURCHASE	2018-01		38	30			8	
INVESCO LTD	2016-05	PURCHASE	2018-01		1,393	1,103			290	
ISHARES CORE S&P MID-CAP	2017-05	PURCHASE	2018-02		758	687			71	
ISHARES CORE S&P SMALL	2017-05	PURCHASE	2018-02		1,006	889			117	
ISHARES INC CORE MSCI	2013-11	PURCHASE	2018-02		1,125	933			192	
JPMORGAN CHASE & CO	2017-08	PURCHASE	2018-12		101	91			10	
JPMORGAN CHASE & CO	2015-03	PURCHASE	2018-05		442	246			196	
JPMORGAN CHASE & CO	2015-02	PURCHASE	2018-12		404	234			170	
JPMORGAN CHASE & CO	2014-09	PURCHASE	2018-05		1,217	660			557	
JPMORGAN CHASE & CO	2014-09	PURCHASE	2018-12		1,414	840			574	
JPMORGAN CHASE & CO	2014-09	PURCHASE	2018-12		1,218	720			498	
KEURIG DR PEPPER INC	2017-10	PURCHASE	2018-07		219	134			85	
KEURIG DR PEPPER INC	2017-10	PURCHASE	2018-07		49	28			21	
KEURIG DR PEPPER INC	2017-09	PURCHASE	2018-07		99	72			27	
KEURIG DR PEPPER INC	2017-09	PURCHASE	2018-07		97	72			25	
KEURIG DR PEPPER INC	2017-09	PURCHASE	2018-07		121	89			32	
KEURIG DR PEPPER INC	2017-09	PURCHASE	2018-07		224	161			63	
KEURIG DR PEPPER INC	2017-09	PURCHASE	2018-07		363	262			101	
KEURIG DR PEPPER INC	2017-09	PURCHASE	2018-07		363	268			95	
KEURIG DR PEPPER INC	2017-09	PURCHASE	2018-07		48	36			12	
KEYCORP NEW COM	2017-08	PURCHASE	2018-09		60	52			8	
KEYCORP NEW COM	2016-09	PURCHASE	2018-03		939	520			419	
KEYCORP NEW COM	2016-09	PURCHASE	2018-03		171	97			74	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KEYCORP NEW COM	2016-09	PURCHASE	2018-03		590	324			266	
KEYCORP NEW COM	2016-09	PURCHASE	2018-09		2,186	1,322			864	
KEYCORP NEW COM	2016-09	PURCHASE	2018-09		994	601			393	
KEYCORP NEW COM	2016-09	PURCHASE	2018-03		107	60			47	
KROGER CO	2016-08	PURCHASE	2018-07		781	917			-136	
KROGER CO	2016-08	PURCHASE	2018-07		455	524			-69	
KROGER CO	2016-08	PURCHASE	2018-07		142	162			-20	
KROGER CO	2016-08	PURCHASE	2018-07		251	292			-41	
KROGER CO	2016-08	PURCHASE	2018-07		56	65			-9	
KROGER CO	2016-08	PURCHASE	2018-07		57	65			-8	
KROGER CO	2016-08	PURCHASE	2018-08		90	97			-7	
KROGER CO	2016-08	PURCHASE	2018-08		841	905			-64	
KROGER CO	2014-10	PURCHASE	2018-08		1,857	1,649			208	
KROGER CO	2014-10	PURCHASE	2018-08		147	135			12	
KROGER CO	2014-10	PURCHASE	2018-08		1,677	1,510			167	
LOCKHEED MARTIN CORP	2015-02	PURCHASE	2018-01		331	195			136	
LOCKHEED MARTIN CORP	2015-02	PURCHASE	2018-01		332	195			137	
LOCKHEED MARTIN CORP	2015-02	PURCHASE	2018-03		1,670	973			697	
LOCKHEED MARTIN CORP	2015-02	PURCHASE	2018-01		995	587			408	
LOCKHEED MARTIN CORP	2015-02	PURCHASE	2018-01		331	196			135	
MASTERCARD INC	2018-01	PURCHASE	2018-02		1,556	1,518			38	
MCKESSON CORPORATION COM	2017-06	PURCHASE	2018-12		1,103	1,495			-392	
MERCADOLIBRE INC	2017-08	PURCHASE	2018-02		1,861	1,219			642	
MERCK AND CO INC SHS	2017-09	PURCHASE	2018-01		1,850	1,979			-129	
MERCK AND CO INC SHS	2014-01	PURCHASE	2018-01		370	315			55	
MICROSOFT CORP	2017-06	PURCHASE	2018-07		1,875	1,309			566	
MICROSOFT CORP	2017-06	PURCHASE	2018-06		1,724	1,237			487	
MICROSOFT CORP	2017-06	PURCHASE	2018-12		101	73			28	
MICROSOFT CORP	2016-11	PURCHASE	2018-01		706	473			233	
MICROSOFT CORP	2016-10	PURCHASE	2018-01		529	343			186	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORP	2016-10	PURCHASE	2018-12		707	400			307	
MICROSOFT CORP	2015-02	PURCHASE	2018-02		4,409	2,090			2,319	
MICROSOFT CORP	2014-08	PURCHASE	2018-02		1,837	886			951	
MICROSOFT CORP	2013-06	PURCHASE	2018-02		1,653	606			1,047	
MOHAWK INDUSTRIES INC	2018-04	PURCHASE	2018-07		546	707			-161	
MOHAWK INDUSTRIES INC	2018-02	PURCHASE	2018-02		996	1,072			-76	
MOHAWK INDUSTRIES INC	2018-02	PURCHASE	2018-07		1,091	1,608			-517	
MORGAN STANLEY	2017-08	PURCHASE	2018-11		321	318			3	
MORGAN STANLEY	2016-11	PURCHASE	2018-11		2,016	1,770			246	
MORGAN STANLEY	2016-11	PURCHASE	2018-11		46	37			9	
MORGAN STANLEY 2 65% 2020	2017-05	PURCHASE	2018-08		1,988	2,014			-26	
MORGAN STANLEY 2 65% 2020	2015-04	PURCHASE	2018-02		997	1,007			-10	
MORGAN STANLEY 2 65% 2020	2015-04	PURCHASE	2018-08		6,957	7,036			-79	
MORGAN STANLEY 4 37% 2047	2018-08	PURCHASE	2018-11		1,859	1,980			-121	
NETFLIX COM INC	2016-11	PURCHASE	2018-04		621	229			392	
NETFLIX COM INC	2015-04	PURCHASE	2018-06		784	126			658	
NETFLIX COM INC	2014-12	PURCHASE	2018-02		1,020	200			820	
NETFLIX COM INC	2014-12	PURCHASE	2018-02		3,611	651			2,960	
NETFLIX COM INC	2014-12	PURCHASE	2018-06		784	100			684	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2018-03		1,697	537			1,160	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2018-11		2,046	585			1,461	
NIELSEN HOLDINGS PLC SHS	2017-09	PURCHASE	2018-08		1,092	2,014			-922	
NIELSEN HOLDINGS PLC SHS	2017-09	PURCHASE	2018-08		1,743	3,288			-1,545	
NIKE INC CL B	2016-10	PURCHASE	2018-06		73	52			21	
NIKE INC CL B	2015-03	PURCHASE	2018-02		1,874	1,382			492	
NIKE INC CL B	2015-03	PURCHASE	2018-06		1,015	691			324	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2018-01		315	53			262	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2018-01		1,571	264			1,307	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2018-02		2,102	316			1,786	
NVIDIA	2017-05	PURCHASE	2018-02		242	104			138	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NVIDIA	2017-05	PURCHASE	2018-08		1,025	417			608	
NVIDIA	2016-12	PURCHASE	2018-02		1,936	898			1,038	
ORACLE CORP 0 01 DEL	2017-11	PURCHASE	2018-09		1,429	1,465			-36	
ORACLE CORP 0 01 DEL	2017-08	PURCHASE	2018-09		345	346			-1	
ORACLE CORP 0 01 DEL	2017-02	PURCHASE	2018-09		985	846			139	
PAYPAL HOLDINGS INC SHS	2017-06	PURCHASE	2018-02		2,101	1,412			689	
PFIZER INC	2017-10	PURCHASE	2018-12		754	618			136	
PFIZER INC	2015-08	PURCHASE	2018-08		2,186	1,865			321	
PG&E CORP	2017-11	PURCHASE	2018-11		521	1,560			-1,039	
PG&E CORP	2017-11	PURCHASE	2018-11		934	2,934			-2,000	
PG&E CORP	2017-05	PURCHASE	2018-11		431	1,604			-1,173	
PG&E CORP	2017-05	PURCHASE	2018-11		341	1,268			-927	
PG&E CORP	2017-03	PURCHASE	2018-11		1,347	4,966			-3,619	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2018-07		3,567	1,922			1,645	
PIONEER NATURAL RES CO	2018-06	PURCHASE	2018-09		660	727			-67	
PIONEER NATURAL RES CO	2018-05	PURCHASE	2018-09		505	572			-67	
PIONEER NATURAL RES CO	2018-05	PURCHASE	2018-09		660	763			-103	
PIONEER NATURAL RES CO	2017-03	PURCHASE	2018-01		183	185			-2	
PIONEER NATURAL RES CO	2016-11	PURCHASE	2018-01		365	341			24	
PIONEER NATURAL RES CO	2016-08	PURCHASE	2018-01		1,279	1,115			164	
PRAXAIR INC	2018-07	PURCHASE	2018-10		1,492	1,491			1	
PRAXAIR INC	2010-06	PURCHASE	2018-01		1,604	771			833	
PRAXAIR INC	2010-06	PURCHASE	2018-01		1,909	925			984	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2018-11		2,093	1,424			669	
PRUDENTIAL FINANCIAL INC	2018-03	PURCHASE	2018-06		97	110			-13	
PRUDENTIAL FINANCIAL INC	2018-03	PURCHASE	2018-06		680	774			-94	
PRUDENTIAL FINANCIAL INC	2018-03	PURCHASE	2018-06		195	220			-25	
PRUDENTIAL FINANCIAL INC	2018-03	PURCHASE	2018-06		388	440			-52	
PRUDENTIAL FINANCIAL INC	2017-08	PURCHASE	2018-06		195	203			-8	
PRUDENTIAL FINANCIAL INC	2012-08	PURCHASE	2018-06		791	436			355	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRUDENTIAL FINANCIAL INC	2012-08	PURCHASE	2018-06		1,269	709			560	
PRUDENTIAL FINANCIAL INC	2012-08	PURCHASE	2018-06		878	491			387	
PUB SVC ENTERPRISE GRP	2017-08	PURCHASE	2018-11		53	47			6	
PUB SVC ENTERPRISE GRP	2017-06	PURCHASE	2018-11		795	657			138	
PUB SVC ENTERPRISE GRP	2017-06	PURCHASE	2018-11		1,223	1,008			215	
QUEST DIAGNOSTICS INC	2015-10	PURCHASE	2018-10		205	136			69	
QUEST DIAGNOSTICS INC	2015-10	PURCHASE	2018-10		1,129	748			381	
QUEST DIAGNOSTICS INC	2015-10	PURCHASE	2018-10		1,241	816			425	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2018-03		946	681			265	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2018-03		742	530			212	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2018-03		212	151			61	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2018-10		1,229	908			321	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2018-10		613	454			159	
RESIDEO TECHNOLOGIES INC	2017-12	PURCHASE	2018-11		50	48			2	
RESIDEO TECHNOLOGIES INC	2017-12	PURCHASE	2018-11		8	9			-1	
RESIDEO TECHNOLOGIES INC	2017-12	PURCHASE	2018-11		50	53			-3	
RESIDEO TECHNOLOGIES INC	2016-03	PURCHASE	2018-11		50	38			12	
RESIDEO TECHNOLOGIES INC	2015-05	PURCHASE	2018-11		25	13			12	
RESIDEO TECHNOLOGIES INC	2013-02	PURCHASE	2018-11		75	36			39	
ROCKWELL AUTOMATION INC	2018-03	PURCHASE	2018-08		1,426	1,428			-2	
ROPER TECHNOLOGIES INC	2016-07	PURCHASE	2018-02		1,412	811			601	
ROYAL BANK OF CANADA	2018-04	PURCHASE	2018-11		997	1,000			-3	
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		634	565			69	
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		1,030	942			88	
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		626	565			61	
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		626	559			67	
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		564	497			67	
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		1,030	932			98	
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		275	245			30	
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		139	122			17	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ROYAL DUTCH SHELL PLC	2017-10	PURCHASE	2018-06		141	122			19	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		282	218			64	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		481	382			99	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		278	218			60	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-08		1,589	1,291			298	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		70	54			16	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-08		1,324	1,087			237	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		137	109			28	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		70	54			16	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		70	55			15	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		69	54			15	
ROYAL DUTCH SHELL PLC	2017-07	PURCHASE	2018-06		70	55			15	
ROYAL DUTCH SHELL PLC	2017-06	PURCHASE	2018-08		728	578			150	
ROYAL DUTCH SHELL PLC	2017-06	PURCHASE	2018-08		530	418			112	
ROYAL DUTCH SHELL PLC	2017-06	PURCHASE	2018-08		861	680			181	
ROYAL DUTCH SHELL PLC	2017-05	PURCHASE	2018-05		213	163			50	
ROYAL DUTCH SHELL PLC	2017-05	PURCHASE	2018-05		2,270	1,741			529	
ROYAL DUTCH SHELL PLC	2017-05	PURCHASE	2018-05		2,270	1,726			544	
ROYAL DUTCH SHELL PLC	2017-05	PURCHASE	2018-06		70	52			18	
ROYAL DUTCH SHELL PLC	2017-05	PURCHASE	2018-06		137	105			32	
ROYAL DUTCH SHELL PLC	2017-05	PURCHASE	2018-05		1,987	1,467			520	
ROYAL DUTCH SHELL PLC	2017-05	PURCHASE	2018-06		70	52			18	
S&P GLOBAL INC	2017-09	PURCHASE	2018-02		377	310			67	
S&P GLOBAL INC	2017-06	PURCHASE	2018-02		1,698	1,314			384	
SBA COMMUNICATIONS CORP	2016-03	PURCHASE	2018-01		1,615	941			674	
SBA COMMUNICATIONS CORP	2015-11	PURCHASE	2018-01		323	218			105	
SHERWIN WILLIAMS	2015-09	PURCHASE	2018-02		398	234			164	
SHERWIN WILLIAMS	2015-09	PURCHASE	2018-02		1,593	997			596	
SOUTHWEST AIRLNS CO	2017-12	PURCHASE	2018-01		1,614	1,684			-70	
SUNTRUST BKS INC COM	2017-08	PURCHASE	2018-10		67	55			12	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SUNTRUST BKS INC COM	2017-08	PURCHASE	2018-10		67	55			12	
SUNTRUST BKS INC COM	2017-08	PURCHASE	2018-10		67	55			12	
SUNTRUST BKS INC COM	2016-12	PURCHASE	2018-10		801	645			156	
SUNTRUST BKS INC COM	2016-12	PURCHASE	2018-10		269	215			54	
SUNTRUST BKS INC COM	2016-12	PURCHASE	2018-10		937	752			185	
SUNTRUST BKS INC COM	2014-09	PURCHASE	2018-10		804	473			331	
SUNTRUST BKS INC COM	2014-09	PURCHASE	2018-10		601	354			247	
SUNTRUST BKS INC COM	2014-09	PURCHASE	2018-10		201	118			83	
SUNTRUST BKS INC COM	2014-01	PURCHASE	2018-10		67	38			29	
SUNTRUST BKS INC COM	2014-01	PURCHASE	2018-10		201	115			86	
SUNTRUST BKS INC COM	2014-01	PURCHASE	2018-12		525	385			140	
SUNTRUST BKS INC COM	2014-01	PURCHASE	2018-12		848	615			233	
SUNTRUST BKS INC COM	2014-01	PURCHASE	2018-10		133	77			56	
SUNTRUST BKS INC COM	2014-01	PURCHASE	2018-10		1,365	846			519	
SUNTRUST BKS INC COM	2014-01	PURCHASE	2018-10		255	154			101	
SUNTRUST BKS INC COM	2013-05	PURCHASE	2018-12		1,060	615			445	
SUNTRUST BKS INC COM	2013-05	PURCHASE	2018-12		578	339			239	
SVB FINL GROUP	2017-05	PURCHASE	2018-09		1,603	871			732	
SVB FINL GROUP	2017-05	PURCHASE	2018-02		998	745			253	
SVB FINL GROUP	2017-05	PURCHASE	2018-09		317	186			131	
TENCENT HOLDINGS LTD ADR	2018-06	PURCHASE	2018-10		127	208			-81	
TENCENT HOLDINGS LTD ADR	2018-06	PURCHASE	2018-10		159	264			-105	
TENCENT HOLDINGS LTD ADR	2016-04	PURCHASE	2018-01		1,389	497			892	
TENCENT HOLDINGS LTD ADR	2015-01	PURCHASE	2018-02		2,089	616			1,473	
TENCENT HOLDINGS LTD ADR	2015-01	PURCHASE	2018-02		2,321	647			1,674	
TERADYNE INC	2017-05	PURCHASE	2018-02		1,105	920			185	
TERADYNE INC	2017-04	PURCHASE	2018-02		1,912	1,623			289	
TESLA INC	2018-03	PURCHASE	2018-11		686	591			95	
TESLA INC	2018-02	PURCHASE	2018-02		1,034	897			137	
TESLA INC	2018-02	PURCHASE	2018-08		910	897			13	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEXAS INSTRUMENTS	2018-09	PURCHASE	2018-12		2,047	2,322			-275	
THE PRICELINE GROUP INC	2016-05	PURCHASE	2018-02		3,774	2,568			1,206	
TOTAL S A SP ADR	2017-02	PURCHASE	2018-05		1,466	1,183			283	
TOTAL S A SP ADR	2017-02	PURCHASE	2018-05		446	356			90	
TOTAL S A SP ADR	2016-05	PURCHASE	2018-05		1,721	1,302			419	
TOTAL S A SP ADR	2016-05	PURCHASE	2018-05		191	143			48	
TOTAL S A SP ADR	2015-01	PURCHASE	2018-05		1,594	1,263			331	
TOTAL S A SP ADR	2015-01	PURCHASE	2018-05		1,785	1,415			370	
TOTAL S A SP ADR	2015-01	PURCHASE	2018-05		255	197			58	
TRANSDIGM GROUP INC	2017-01	PURCHASE	2018-10		966	623			343	
TRANSDIGM GROUP INC	2016-02	PURCHASE	2018-10		1,005	517			488	
TRANSDIGM GROUP INC	2016-02	PURCHASE	2018-02		1,184	689			495	
TRANSDIGM GROUP INC	2016-02	PURCHASE	2018-10		322	172			150	
TRANSDIGM GROUP INC	2016-02	PURCHASE	2018-10		329	172			157	
U S TREASURY BOND	2017-05	PURCHASE	2018-08		1,207	1,264			-57	
U S TREASURY BOND	2012-10	PURCHASE	2018-08		1,207	1,271			-64	
U S TREASURY BOND	2011-07	PURCHASE	2018-08		1,207	1,116			91	
U S TREASURY BOND	2010-06	PURCHASE	2018-08		7,243	6,632			611	
U S TRSY INFLATION BOND	2017-05	PURCHASE	2018-01		2,769	2,795			-26	
U S TRSY INFLATION BOND	2012-10	PURCHASE	2018-01		1,384	1,465			-81	
U S TRSY INFLATION BOND	2011-07	PURCHASE	2018-01		4,153	3,969			184	
U S TRSY INFLATION BOND	2010-06	PURCHASE	2018-01		6,922	6,333			589	
ULTA BEAUTY INC	2017-10	PURCHASE	2018-11		591	389			202	
ULTA BEAUTY INC	2017-09	PURCHASE	2018-11		570	460			110	
ULTA BEAUTY INC	2017-09	PURCHASE	2018-10		269	230			39	
ULTA BEAUTY INC	2017-08	PURCHASE	2018-11		285	219			66	
ULTA BEAUTY INC	2017-08	PURCHASE	2018-12		701	657			44	
ULTA BEAUTY INC	2017-08	PURCHASE	2018-12		234	252			-18	
ULTA BEAUTY INC	2017-08	PURCHASE	2018-11		302	252			50	
ULTA BEAUTY INC	2017-08	PURCHASE	2018-12		583	503			80	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ULTA BEAUTY INC	2017-08	PURCHASE	2018-10		282	247			35	
ULTA BEAUTY INC	2017-08	PURCHASE	2018-11		603	495			108	
ULTA BEAUTY INC	2017-07	PURCHASE	2018-02		202	261			-59	
ULTA BEAUTY INC	2017-07	PURCHASE	2018-10		564	523			41	
ULTA BEAUTY INC	2016-11	PURCHASE	2018-02		809	923			-114	
ULTA BEAUTY INC	2016-11	PURCHASE	2018-02		607	692			-85	
ULTA BEAUTY INC	2016-11	PURCHASE	2018-05		766	767			-1	
ULTA BEAUTY INC	2016-11	PURCHASE	2018-02		607	657			-50	
UNILEVER NV NY REG SHS	2017-05	PURCHASE	2018-09		56	54			2	
UNILEVER NV NY REG SHS	2017-05	PURCHASE	2018-09		563	543			20	
UNILEVER NV NY REG SHS	2017-05	PURCHASE	2018-09		56	55			1	
UNILEVER NV NY REG SHS	2017-05	PURCHASE	2018-09		1,013	986			27	
UNILEVER NV NY REG SHS	2016-06	PURCHASE	2018-09		56	43			13	
UNILEVER NV NY REG SHS	2016-06	PURCHASE	2018-09		225	173			52	
UNION PACIFIC COR 3 95% 28	2018-06	PURCHASE	2018-11		1,965	2,001			-36	
UNION PACIFIC CORP	2017-11	PURCHASE	2018-09		303	254			49	
UNION PACIFIC CORP	2014-01	PURCHASE	2018-02		2,670	1,704			966	
UNION PACIFIC CORP	2014-01	PURCHASE	2018-04		663	426			237	
UNION PACIFIC CORP	2014-01	PURCHASE	2018-09		1,060	596			464	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2018-01		3,535	2,304			1,231	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2018-01		1,420	939			481	
UNITEDHEALTH GROUP INC	2016-09	PURCHASE	2018-01		972	542			430	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2018-02		229	105			124	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2018-12		733	315			418	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2018-08		1,291	525			766	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2018-12		771	315			456	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2018-10		538	210			328	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2018-02		6,406	2,937			3,469	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2018-01		972	420			552	
US BANCORP	2016-04	PURCHASE	2018-11		1,205	924			281	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US BANCORP	2016-04	PURCHASE	2018-11		733	562			171	
US BANCORP	2013-06	PURCHASE	2018-11		210	143			67	
US BANCORP	2013-06	PURCHASE	2018-11		105	72			33	
US BANCORP	2013-06	PURCHASE	2018-12		1,213	860			353	
US BANCORP	2013-06	PURCHASE	2018-12		459	358			101	
US BANCORP	2013-06	PURCHASE	2018-12		1,719	1,254			465	
US BANCORP	2010-06	PURCHASE	2018-12		1,194	595			599	
US BANCORP	2017-01	PURCHASE	2018-11		1,950	2,004			-54	
US TSY 1 375% OCT 31 2020	2017-05	PURCHASE	2018-04		2,922	2,981			-59	
US TSY 1 375% OCT 31 2020	2017-01	PURCHASE	2018-04		10,715	10,862			-147	
US TSY 1 375% OCT 31 2020	2015-11	PURCHASE	2018-02		974	987			-13	
US TSY 1 375% OCT 31 2020	2015-11	PURCHASE	2018-04		974	987			-13	
US TSY 1 500% MAY 31 2020	2017-05	PURCHASE	2018-01		4,939	5,002			-63	
US TSY 1 500% MAY 31 2020	2016-05	PURCHASE	2018-01		16,793	17,164			-371	
US TSY 1 625% APR 30 2019	2018-02	PURCHASE	2018-02		994	996			-2	
US TSY 1 625% APR 30 2019	2018-02	PURCHASE	2018-06		6,957	6,970			-13	
US TSY 1 625% APR 30 2019	2018-02	PURCHASE	2018-09		5,972	5,974			-2	
US TSY 1 750% MAY 31 2022	2017-08	PURCHASE	2018-02		1,932	1,999			-67	
US TSY 1 750% MAY 31 2022	2017-08	PURCHASE	2018-11		1,922	1,999			-77	
US TSY 1 875% AUG 31 2024	2017-10	PURCHASE	2018-02		945	975			-30	
US TSY 1 875% AUG 31 2024	2017-10	PURCHASE	2018-11		1,883	1,951			-68	
US TSY 2 000% AUG 15 2025	2018-01	PURCHASE	2018-02		2,827	2,879			-52	
US TSY 2 000% AUG 15 2025	2018-01	PURCHASE	2018-11		2,812	2,879			-67	
US TSY 2 000% FEB 15 2022	2018-01	PURCHASE	2018-02		5,875	5,949			-74	
US TSY 2 000% FEB 15 2022	2018-01	PURCHASE	2018-04		40,893	41,644			-751	
US TSY 2 250% AUG 15 2046	2016-08	PURCHASE	2018-02		822	1,002			-180	
US TSY 2 250% AUG 15 2046	2016-08	PURCHASE	2018-11		1,596	2,004			-408	
US TSY 2 250% FEB 15 2027	2017-12	PURCHASE	2018-08		953	990			-37	
US TSY 2 250% FEB 15 2027	2017-12	PURCHASE	2018-11		1,879	1,981			-102	
US TSY 2 250% FEB 15 2027	2017-05	PURCHASE	2018-08		953	1,000			-47	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY 2 250% FEB 15 2027	2017-03	PURCHASE	2018-02		947	970			-23	
US TSY 2 250% FEB 15 2027	2017-03	PURCHASE	2018-08		6,674	6,789			-115	
US TSY 2 250% FEB 29 2020	2018-04	PURCHASE	2018-11		2,979	2,988			-9	
US TSY 2 250% FEB 29 2020	2018-04	PURCHASE	2018-12		7,960	7,968			-8	
US TSY 2 625% AUG 15 2020	2017-05	PURCHASE	2018-09		2,993	3,063			-70	
US TSY 2 625% AUG 15 2020	2012-10	PURCHASE	2018-09		998	1,027			-29	
US TSY 2 625% AUG 15 2020	2011-07	PURCHASE	2018-09		998	982			16	
US TSY 2 625% AUG 15 2020	2010-10	PURCHASE	2018-02		1,006	995			11	
US TSY 2 625% AUG 15 2020	2010-10	PURCHASE	2018-09		3,991	3,980			11	
US TSY 2 625% FEB 28 2023	2018-03	PURCHASE	2018-06		13,914	13,996			-82	
US TSY 2 750% AUG 15 2021	2018-08	PURCHASE	2018-11		4,979	5,001			-22	
US TSY 2 750% AUG 31 2023	2018-09	PURCHASE	2018-11		4,958	4,975			-17	
US TSY 3 125% AUG 15 2044	2014-09	PURCHASE	2018-02		988	960			28	
US TSY 3 125% AUG 15 2044	2014-09	PURCHASE	2018-11		3,835	3,838			-3	
US TSY 3 125% FEB 15 2042	2012-09	PURCHASE	2018-11		1,929	2,129			-200	
US TSY 3 125% FEB 15 2042	2012-02	PURCHASE	2018-11		2,893	3,008			-115	
US TSY 3 500% MAY 15 2020	2010-06	PURCHASE	2018-02		1,026	1,009			17	
US TSY 3 500% MAY 15 2020	2010-06	PURCHASE	2018-11		2,020	2,012			8	
US TSY 4 250% MAY 15 2039	2010-06	PURCHASE	2018-02		1,177	1,010			167	
US TSY 4 250% MAY 15 2039	2010-06	PURCHASE	2018-11		2,286	2,019			267	
US TSY PRN STRP 0%FEB15 31	2018-04	PURCHASE	2018-11		2,727	2,772			-45	
USD BP CAP PLC 2 24% 2018	2017-05	PURCHASE	2018-09		2,000	2,000				
USD BP CAP PLC 2 24% 2018	2014-10	PURCHASE	2018-02		999	1,003			-4	
USD BP CAP PLC 2 24% 2018	2014-10	PURCHASE	2018-09		7,000	7,000				
USD KFW 1 87%JUN30 20	2017-05	PURCHASE	2018-03		2,958	3,013			-55	
USD KFW 1 87%JUN30 20	2016-10	PURCHASE	2018-02		985	1,010			-25	
USD KFW 1 87%JUN30 20	2016-10	PURCHASE	2018-03		8,875	9,090			-215	
VERTEX PHARMCTLS INC	2017-06	PURCHASE	2018-02		1,428	1,201			227	
VISA INC 2 80%DEC14 22	2015-12	PURCHASE	2018-02		989	1,002			-13	
VISA INC 2 80%DEC14 22	2015-12	PURCHASE	2018-11		2,929	3,006			-77	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VISA INC CL A SHRS	2013-05	PURCHASE	2018-02		725	269			456	
VISA INC CL A SHRS	2013-04	PURCHASE	2018-02		4,832	1,669			3,163	
VISA INC CL A SHRS	2012-04	PURCHASE	2018-02		362	91			271	
VULCAN MATERIALS CO	2017-11	PURCHASE	2018-10		1,053	1,314			-261	
VULCAN MATERIALS CO	2017-11	PURCHASE	2018-01		1,211	1,120			91	
VULCAN MATERIALS CO	2017-11	PURCHASE	2018-10		302	373			-71	
VULCAN MATERIALS CO	2017-10	PURCHASE	2018-04		227	241			-14	
VULCAN MATERIALS CO	2017-10	PURCHASE	2018-10		503	602			-99	
VULCAN MATERIALS CO	2017-08	PURCHASE	2018-04		227	229			-2	
VULCAN MATERIALS CO	2017-08	PURCHASE	2018-02		1,593	1,489			104	
WALMART INC 3 40%JUN26 23	2018-06	PURCHASE	2018-11		1,995	2,002			-7	
WELLS FARGO & CO 3 50% 22	2012-12	PURCHASE	2018-11		1,982	2,064			-82	
WELLS FARGO & CO 4 10% 26	2017-05	PURCHASE	2018-08		1,986	2,069			-83	
WELLS FARGO & CO 4 10% 26	2014-09	PURCHASE	2018-02		1,002	1,001			1	
WELLS FARGO & CO 4 10% 26	2014-09	PURCHASE	2018-08		4,965	5,003			-38	
WELLS FARGO & CO NEW DEL	2011-11	PURCHASE	2018-02		2,194	1,003			1,191	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2018-02		2,588	1,263			1,325	
WORKDAY INC CL A	2018-01	PURCHASE	2018-02		1,128	987			141	
WORKDAY INC CL A	2018-01	PURCHASE	2018-06		1,933	1,645			288	
XYLEM INC SHS	2018-06	PURCHASE	2018-11		483	472			11	
ZAYO GROUP HLDGS INC	2017-01	PURCHASE	2018-02		758	666			92	
ZAYO GROUP HLDGS INC	2017-01	PURCHASE	2018-10		800	856			-56	
ZOETIS INC	2016-10	PURCHASE	2018-02		1,454	913			541	
ZOETIS INC	2016-10	PURCHASE	2018-08		838	457			381	

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TY 2018 Investments Corporate Bonds Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	138,745	136,088

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TY 2018 Investments Corporate Stock Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	691,640	812,763
MUTUAL FUNDS	902,290	847,001

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TY 2018 Investments Government Obligations Schedule

Name:	EVELYN BORDEWICK CHARITABLE FOUNDATION
EIN:	26-3254514
US Government Securities - End of Year Book Value:	199,680
US Government Securities - End of Year Fair Market Value:	168,889
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2018 Other Expenses Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	241			

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TY 2018 Other Professional Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	26,693	26,693		

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TY 2018 Taxes Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	994	994		
NYS ANNUAL FEE	250			