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
KOLAGA FAMILY CHARITABLE TRUST

A Employer identification number
39-6281716

Number and street (or P O box number if mail is not delivered to street address)
21140 CAPITOL DRIVE 8

Room/suite

B Telephone number (see instructions)
(262) 783-4340

City or town, state or province, country, and ZIP or foreign postal code
BROOKFIELD, WI 53072

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*) ▶$ 4,427,720

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	554	554		
4	Dividends and interest from securities	117,200	117,200		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	129,808			
b	Gross sales price for all assets on line 6a 725,741				
7	Capital gain net income (from Part IV, line 2)		129,808		
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	247,562	247,562		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500	0		2,500
c	Other professional fees (attach schedule)	18,995	18,995		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,500	2,500		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	206	0		206
24	**Total operating and administrative expenses.** Add lines 13 through 23	24,201	21,495		2,706
25	Contributions, gifts, grants paid	208,143			208,143
26	**Total expenses and disbursements.** Add lines 24 and 25	232,344	21,495		210,849
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	15,218			
b	**Net investment income** (if negative, enter -0-)		226,067		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	431,159	127,019	127,019
	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)	58,651	40,736	42,126
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,739,942	4,077,215	4,258,575
	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)	4,229,752	4,244,970	4,427,720
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	4,229,752	4,244,970	
	30 **Total net assets or fund balances** (see instructions)	4,229,752	4,244,970	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,229,752	4,244,970	

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	4,229,752
2	Enter amount from Part I, line 27a	2	15,218
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,244,970
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	4,244,970

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
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	129,808
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	219,501	4,580,755	0 047918
2016	234,467	4,417,419	0 053078
2015	211,916	4,526,232	0 046820
2014	164,966	4,603,573	0 035834
2013	110,953	4,410,795	0 025155

2 Total of line 1, column (d)	2	0 208805
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 041761
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,548,354
5 Multiply line 4 by line 3	5	189,944
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,261
7 Add lines 5 and 6	7	192,205
8 Enter qualifying distributions from Part XII, line 4	8	210,849

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	2,261
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	2,261
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,261
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 4,123		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d.		7	4,123
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	1,862
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,862	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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) ▶WI			
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)

			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		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 ▶SUZETTE M KOLAGA Telephone no ▶(262) 783-4340

Located at ▶21140 CAPITOL DRIVE 8 PEWAUKEE WI ZIP+4 ▶53072

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 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		No
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
SUZETTE M KOLAGA 4450 MEADOW VIEW E BROOKFIELD, WI 53005	TRUSTEE 0 50	0	0	0
MOLLY ANN PASDERA W243 N2710 CREEKSIDE COURT PEWAUKEE, WI 53072	TRUSTEE 0 50	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 (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. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,337,030
b	Average of monthly cash balances		1b	280,588
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,617,618
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	4,617,618
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	69,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,548,354
6	**Minimum investment return.** Enter 5% of line 5		6	227,418

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	227,418
2a	Tax on investment income for 2018 from Part VI, line 5	2a 2,261		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,261
3	Distributable amount before adjustments Subtract line 2c from line 1		3	225,157
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	225,157
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	225,157

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	210,849
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	210,849
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	2,261
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	208,588

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				225,157
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016. 12,417				
e From 2017.				
f **Total** of lines 3a through e.	12,417			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 210,849				
a Applied to 2017, but not more than line 2a			0	
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.				210,849
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	12,417			12,417
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,891
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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

SUE KOLAGA TRUSTEE KOLAGA FAMILY CH
21140 CAPITOL DRIVE 8
PEWAUKEE, WI 53072
(414) 783-4340

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

APPLICATION SHOULD INCLUDE DESCRIPTION AND PURPOSE OF CHARITABLE ORGANIZATION

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

GRANTS LIMITED TO SECTION 501 (C) (3) CHARITABLE ORGANIZATIONS

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			14	554	
4 Dividends and interest from securities			14	117,200	
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	129,808	
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		247,562	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 247,562

(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

******	2019-05-11	******
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
MARK E ALBRECHT		2019-05-11		P00156866
Firm's name ▶ CHORTEK LLP				Firm's EIN ▶42-0993792
Firm's address ▶ N19W24133 RIVERWOOD DRIVE WAUKESHA, WI 53188				Phone no (262) 522-8227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2017-06-26	2018-05-08
1 AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2017-09-25	2018-05-08
AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2017-12-26	2018-05-08
AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2018-03-26	2018-05-08
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-12-29	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-01-31	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-02-28	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-03-29	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-04-30	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-05-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
528		541	-13
308		316	-8
293		301	-8
124		128	-4
340		366	-26
337		363	-26
307		331	-24
359		387	-28
349		376	-27
406		437	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13
			-8
			-8
			-4
			-26
			-26
			-24
			-28
			-27
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-06-29	2018-12-12
1	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-07-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-08-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-09-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-10-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2017-12-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-01-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-02-28	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-03-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-04-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
346		373	-27
361		389	-28
372		400	-28
338		364	-26
369		397	-28
310		322	-12
282		293	-11
291		302	-11
315		327	-12
298		309	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-27
			-28
			-28
			-26
			-28
			-12
			-11
			-11
			-12
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-05-31	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-06-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-07-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-08-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-09-28	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS	P	2018-10-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-12-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-01-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-02-28	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-03-29	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
336		349	-13
389		403	-14
348		362	-14
348		362	-14
384		398	-14
365		379	-14
392		412	-20
410		431	-21
381		400	-19
421		442	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13
			-14
			-14
			-14
			-14
			-14
			-20
			-21
			-19
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-04-30	2018-12-12
1	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-05-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-06-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-07-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-08-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-09-28	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-10-31	2018-12-12
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-11-29	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-12-18	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-12-18	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
431		452	-21
452		474	-22
454		477	-23
474		498	-24
485		509	-24
471		494	-23
495		519	-24
93		102	-9
236		260	-24
143		158	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-21
			-22
			-23
			-24
			-24
			-23
			-24
			-9
			-24
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-01-31	2018-11-07
1	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-02-28	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-03-29	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-04-30	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-05-30	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-06-29	2008-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-07-31	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-08-30	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-09-28	2018-11-07
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2017-11-30	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
102		112	-10
89		98	-9
84		92	-8
105		115	-10
115		126	-11
96		106	-10
107		118	-11
94		103	-9
86		95	-9
45		52	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-10
			-9
			-8
			-10
			-11
			-10
			-11
			-9
			-9
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2017-12-29	2018-11-08
1	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-01-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-02-28	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-03-29	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-04-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-05-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-06-29	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-07-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-08-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2018-09-28	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7		8	-1
6		7	-1
6		7	-1
24		28	-4
37		43	-6
22		25	-3
35		41	-6
35		41	-6
16		19	-3
6		6	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			-1
			-1
			-4
			-6
			-3
			-6
			-6
			-3
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2014-05-28	2018-05-08
1	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2014-06-13	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2014-09-22	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2014-12-22	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2015-03-16	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2015-06-18	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2015-09-17	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2015-12-22	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2016-03-17	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2016-06-16	2018-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,308		49,531	-1,223
293		300	-7
293		300	-7
82		84	-2
95		97	-2
360		369	-9
437		448	-11
178		182	-4
158		162	-4
547		561	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,223
			-7
			-7
			-2
			-2
			-9
			-11
			-4
			-4
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2016-09-23	2018-05-08
1	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2016-12-27	2018-05-08
	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	P	2017-03-27	2018-05-08
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-01-27	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-02-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-03-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-04-27	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-05-24	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-06-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-07-27	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
253		260	-7
197		202	-5
137		140	-3
290		312	-22
313		337	-24
283		305	-22
283		305	-22
273		294	-21
343		369	-26
296		319	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7
			-5
			-3
			-22
			-24
			-22
			-22
			-21
			-26
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-08-28	2018-12-12
1	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-09-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-10-26	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-11-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2012-12-27	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-01-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-02-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-03-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-04-26	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-05-28	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
298		321	-23
310		333	-23
265		285	-20
312		336	-24
338		364	-26
242		260	-18
298		321	-23
278		300	-22
242		261	-19
287		309	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-23
			-23
			-20
			-24
			-26
			-18
			-23
			-22
			-19
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-06-28	2018-12-12
1	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-07-26	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-08-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-09-27	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-10-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-11-27	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2013-12-27	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-01-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-02-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-03-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
312		336	-24
244		263	-19
303		327	-24
270		291	-21
300		323	-23
281		303	-22
298		321	-23
291		314	-23
283		305	-22
253		273	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-24
			-19
			-24
			-21
			-23
			-22
			-23
			-23
			-22
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-04-30	2018-12-12
1	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-05-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-06-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-07-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-08-29	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-09-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-10-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-11-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2014-12-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-01-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250		269	-19
279		301	-22
283		305	-22
304		327	-23
290		312	-22
308		331	-23
310		334	-24
290		312	-22
333		358	-25
313		337	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-19
			-22
			-22
			-23
			-22
			-23
			-24
			-22
			-25
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-02-27	2018-12-12
1	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-03-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-04-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-05-29	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-06-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-07-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-08-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-09-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-10-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-11-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
266		287	-21
299		322	-23
290		313	-23
298		321	-23
294		317	-23
321		345	-24
317		342	-25
306		329	-23
359		386	-27
341		367	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-21
			-23
			-23
			-23
			-23
			-24
			-25
			-23
			-27
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2015-12-31	2018-12-12
1	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-01-29	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-02-29	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-03-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-04-29	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-05-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-06-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-07-29	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-08-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-09-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
418		451	-33
366		394	-28
320		344	-24
321		346	-25
312		336	-24
330		355	-25
337		363	-26
343		369	-26
253		273	-20
265		285	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-33
			-28
			-24
			-25
			-24
			-25
			-26
			-26
			-20
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-10-31	2018-12-12
1 AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-11-30	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2016-12-30	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-01-31	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-02-28	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-03-31	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-04-28	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-05-31	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-06-30	2018-12-12
AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-07-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
303		327	-24
311		334	-23
357		385	-28
297		320	-23
263		283	-20
317		341	-24
306		330	-24
321		345	-24
298		321	-23
327		352	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-24
			-23
			-28
			-23
			-20
			-24
			-24
			-24
			-23
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-08-31	2018-12-12
1	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-09-29	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-10-31	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2017-11-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-11-30	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2018-11-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-01-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-02-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-03-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-04-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
330		355	-25
318		342	-24
309		333	-24
339		365	-26
290		312	-22
58		62	-4
340		352	-12
333		346	-13
356		370	-14
320		332	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-25
			-24
			-24
			-26
			-22
			-4
			-12
			-13
			-14
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-05-31	2018-12-12
1 DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-06-29	2018-12-12
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-07-31	2018-12-12
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-08-31	2018-12-12
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-09-28	2018-12-12
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-10-31	2018-12-12
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-11-30	2018-12-12
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-12-05	2018-12-12
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2012-12-31	2018-12-12
DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-01-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
335		348	-13
347		360	-13
321		333	-12
327		340	-13
296		307	-11
315		327	-12
314		327	-13
415		431	-16
357		370	-13
297		309	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13
			-13
			-12
			-13
			-11
			-12
			-13
			-16
			-13
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-02-28	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-03-28	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-04-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-05-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-06-28	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-07-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-08-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-09-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-10-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-11-29	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
297		309	-12
321		333	-12
305		316	-11
312		324	-12
363		377	-14
376		390	-14
401		416	-15
404		419	-15
409		425	-16
388		402	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-12
			-12
			-11
			-12
			-14
			-14
			-15
			-15
			-16
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-12-04	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-12-04	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2013-12-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-01-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-02-28	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-03-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-04-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-05-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-06-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-07-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
89		93	-4
347		361	-14
461		478	-17
364		378	-14
357		371	-14
367		381	-14
377		392	-15
360		374	-14
397		413	-16
400		415	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4
			-14
			-17
			-14
			-14
			-14
			-15
			-14
			-16
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-08-29	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-09-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-10-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-11-28	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2014-12-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-01-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-02-27	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-03-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-04-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-05-29	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
410		425	-15
361		374	-13
318		330	-12
328		341	-13
347		360	-13
301		313	-12
288		299	-11
359		373	-14
321		333	-12
338		351	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-15
			-13
			-12
			-13
			-13
			-12
			-11
			-14
			-12
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-06-30	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-07-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-08-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-09-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-10-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-11-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2015-12-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-01-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-02-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-03-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
344		357	-13
351		364	-13
347		360	-13
339		352	-13
297		308	-11
306		317	-11
336		349	-13
278		289	-11
259		268	-9
328		340	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13
			-13
			-13
			-13
			-11
			-11
			-13
			-11
			-9
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-04-29	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-05-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-06-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-07-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-08-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-09-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-10-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-11-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2016-12-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-01-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
279		290	-11
273		283	-10
289		300	-11
287		298	-11
274		284	-10
275		286	-11
266		276	-10
298		309	-11
274		284	-10
256		266	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-11
			-10
			-11
			-11
			-10
			-11
			-10
			-11
			-10
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-02-28	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-03-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-04-28	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-05-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-06-30	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-07-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-08-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-09-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-10-31	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2017-11-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
255		264	-9
303		314	-11
274		285	-11
295		306	-11
306		317	-11
289		300	-11
282		293	-11
314		326	-12
286		297	-11
293		304	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-9
			-11
			-11
			-11
			-11
			-11
			-11
			-12
			-11
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2018-11-30	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2018-11-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-01-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-02-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-03-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-04-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-05-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-06-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-07-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-08-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
340		353	-13
26		27	-1
209		220	-11
196		206	-10
211		222	-11
206		216	-10
222		234	-12
213		223	-10
209		220	-11
209		219	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13
			-1
			-11
			-10
			-11
			-10
			-12
			-10
			-11
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-09-28	2018-12-12
1	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-10-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-11-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2012-12-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-01-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-02-28	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-03-28	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-04-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-05-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-06-13	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
204		214	-10
213		224	-11
197		207	-10
210		220	-10
204		215	-11
189		199	-10
188		197	-9
148		156	-8
178		186	-8
46,875		49,217	-2,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-10
			-11
			-10
			-10
			-11
			-10
			-9
			-8
			-8
			-2,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-06-28	2018-12-12
1	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-07-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-08-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-09-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-10-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-11-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2013-12-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-01-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-02-28	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-03-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
243		255	-12
373		392	-19
368		386	-18
356		374	-18
343		360	-17
341		358	-17
355		372	-17
346		364	-18
317		333	-16
351		369	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-12
			-19
			-18
			-18
			-17
			-17
			-17
			-18
			-16
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-04-30	2018-12-12
1	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-05-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-06-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-07-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-08-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-09-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-10-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-11-28	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2014-12-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-01-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
334		350	-16
344		362	-18
325		342	-17
346		364	-18
364		382	-18
369		388	-19
371		389	-18
371		390	-19
502		527	-25
424		445	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-16
			-18
			-17
			-18
			-18
			-19
			-18
			-19
			-25
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-02-27	2018-12-12
1	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-03-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-04-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-05-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-06-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-07-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-08-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-09-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-10-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-11-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
357		375	-18
385		405	-20
378		396	-18
384		403	-19
382		401	-19
395		415	-20
403		423	-20
384		403	-19
437		459	-22
402		422	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-18
			-20
			-18
			-19
			-19
			-20
			-20
			-19
			-22
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	THE HARTFORD FLOATING RATE FD CLASS I	P	2015-12-31	2018-12-12
1	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-01-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-02-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-03-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-04-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-05-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-06-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-07-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-08-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-09-30	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
433		454	-21
436		458	-22
421		442	-21
431		453	-22
402		422	-20
421		442	-21
411		431	-20
421		442	-21
421		442	-21
407		427	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-21
			-22
			-21
			-22
			-20
			-21
			-20
			-21
			-21
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-10-31	2018-12-12
1	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-11-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2016-12-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-01-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-02-28	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-03-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-04-28	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-05-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-06-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-07-31	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
389		408	-19
368		387	-19
469		492	-23
381		400	-19
337		354	-17
367		385	-18
368		386	-18
380		399	-19
367		386	-19
394		414	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-19
			-19
			-23
			-19
			-17
			-18
			-18
			-19
			-19
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-08-31	2018-12-12
1	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-09-29	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-10-31	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2017-11-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-11-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-11-30	2018-12-12
	THE HARTFORD FLOATING RATE FD CLASS I	P	2018-11-30	2018-12-12
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-01-25	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-02-24	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-03-26	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
390		409	-19
380		398	-18
387		407	-20
391		410	-19
209		220	-11
196		206	-10
106		112	-6
324		356	-32
428		471	-43
324		357	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-19
			-18
			-20
			-19
			-11
			-10
			-6
			-32
			-43
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-04-24	2018-11-07
1	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-05-24	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-06-25	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-07-24	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-08-23	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-09-24	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-10-23	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-11-23	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2012-12-21	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-01-29	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
381		419	-38
541		596	-55
388		427	-39
347		382	-35
379		417	-38
315		347	-32
332		365	-33
424		466	-42
1,064		1,171	-107
306		337	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-38
			-55
			-39
			-35
			-38
			-32
			-33
			-42
			-107
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-02-26	2018-11-07
1 LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-03-27	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-04-26	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-05-29	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-06-26	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-07-29	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-08-28	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-09-26	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-10-29	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-11-27	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
373		410	-37
358		394	-36
333		366	-33
414		456	-42
360		396	-36
364		400	-36
412		454	-42
320		352	-32
348		383	-35
422		465	-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-37
			-36
			-33
			-42
			-36
			-36
			-42
			-32
			-35
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-12-17	2018-11-07
1	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-12-17	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2013-12-17	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-01-29	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-02-25	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-03-26	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-04-25	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-05-27	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-06-24	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-07-28	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
596		656	-60
11		12	-1
271		298	-27
261		288	-27
287		316	-29
290		319	-29
281		309	-28
355		391	-36
306		336	-30
251		277	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-60
			-1
			-27
			-27
			-29
			-29
			-28
			-36
			-30
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-08-26	2018-11-07
1 LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-09-25	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-10-27	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-11-25	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-12-17	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-12-17	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2014-12-17	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-01-29	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-02-26	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-03-26	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
285		314	-29
257		283	-26
295		325	-30
400		440	-40
2,349		2,584	-235
613		674	-61
230		253	-23
308		339	-31
351		386	-35
221		243	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-29
			-26
			-30
			-40
			-235
			-61
			-23
			-31
			-35
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-04-24	2018-11-07
1	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-05-26	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-06-24	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-07-27	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-08-25	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-09-25	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-10-27	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-11-25	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-12-18	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-12-18	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
263		290	-27
146		161	-15
134		147	-13
123		136	-13
150		165	-15
101		111	-10
105		115	-10
146		161	-15
268		295	-27
34		38	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-27
			-15
			-13
			-13
			-15
			-10
			-10
			-15
			-27
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2015-12-18	2018-11-07
1	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-01-29	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-02-29	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-03-29	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-04-26	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-05-25	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-06-24	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-07-26	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-08-24	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-09-26	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,553		1,709	-156
29		32	-3
52		58	-6
52		57	-5
37		41	-4
58		64	-6
37		40	-3
41		45	-4
34		37	-3
30		33	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-156
			-3
			-6
			-5
			-4
			-6
			-3
			-4
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-10-26	2018-11-07
1	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-11-28	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-12-19	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2016-12-19	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-01-31	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-02-28	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-03-29	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-04-28	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-05-31	2018-11-07
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-06-28	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
87		96	-9
82		90	-8
657		723	-66
240		264	-24
94		103	-9
84		92	-8
77		84	-7
77		85	-8
85		94	-9
65		72	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-9
			-8
			-66
			-24
			-9
			-8
			-7
			-8
			-9
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-07-28	2018-11-07
1 LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-08-29	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-09-27	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2017-10-30	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2018-10-31	2018-11-07
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-01-31	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-02-29	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-03-30	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-04-30	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-05-31	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
80		88	-8
88		97	-9
80		88	-8
99		109	-10
104		114	-10
84		97	-13
84		97	-13
93		108	-15
139		161	-22
503		583	-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8
			-9
			-8
			-10
			-10
			-13
			-13
			-15
			-22
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-06-29	2018-11-08
1	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-07-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-08-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-09-28	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-10-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-11-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-12-12	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-12-12	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-12-27	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2012-12-31	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
245		284	-39
89		103	-14
100		115	-15
79		92	-13
91		106	-15
154		179	-25
919		1,066	-147
1,136		1,318	-182
768		890	-122
92		107	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-39
			-14
			-15
			-13
			-15
			-25
			-147
			-182
			-122
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-01-31	2018-11-08
1	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-02-28	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-03-28	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-04-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-05-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-06-28	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-07-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-08-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-09-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-10-31	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91		106	-15
85		98	-13
94		109	-15
91		106	-15
104		120	-16
25		28	-3
7		8	-1
8		9	-1
7		8	-1
7		9	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-15
			-13
			-15
			-15
			-16
			-3
			-1
			-1
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-11-29	2018-11-08
1 PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-12-11	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2013-12-31	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-01-31	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-02-28	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-03-31	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-04-30	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-05-30	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-06-30	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-07-31	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7		9	-2
42		49	-7
7		9	-2
8		9	-1
7		8	-1
7		8	-1
7		8	-1
8		9	-1
13		15	-2
22		26	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2
			-7
			-2
			-1
			-1
			-1
			-1
			-1
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-08-29	2018-11-08
1	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-09-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-10-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-11-28	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-12-10	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-12-29	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2014-12-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-01-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-02-27	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-03-31	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14		16	-2
7		8	-1
8		9	-1
7		8	-1
2		3	-1
177		205	-28
8		9	-1
7		9	-2
7		8	-1
7		8	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2
			-1
			-1
			-1
			-1
			-28
			-1
			-2
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-04-30	2018-11-08
1	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-05-29	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-06-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-07-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-08-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-09-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-10-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-11-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-12-29	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2015-12-31	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
7		8	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-01-29	2018-11-08
1 PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-02-29	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-03-31	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-04-29	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-05-31	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-06-30	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-07-29	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-08-31	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-09-30	2018-11-08
PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-10-31	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5		6	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-11-30	2018-11-08
1	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2016-12-30	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2017-01-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2017-02-28	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2017-03-31	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2017-04-28	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLA SS	P	2017-05-31	2018-11-08
	PIMCO REAL RETURN FU ND INSTITUTIONAL CLASS	P	2017-06-30	2018-11-08
	PIMCO REAL RETURN FU ND INSTITUTIONAL CLASS	P	2017-07-31	2018-11-08
	PIMCO REAL RETURN FU ND INSTITUTIONAL CLASS	P	2017-08-31	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14		16	-2
14		16	-2
6		7	-1
6		6	0
36		41	-5
25		29	-4
11		13	-2
28		33	-5
10		11	-1
10		12	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2
			-2
			-1
			0
			-5
			-4
			-2
			-5
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	PIMCO REAL RETURN FU ND INSTITUTIONAL CLASS	P	2017-09-29	2018-11-08
1	PIMCO REAL RETURN FU ND INSTITUTIONAL CLASS	P	2017-10-31	2018-11-08
	PIMCO REAL RETURN FU ND INSTITUTIONAL CLASS	P	2018-10-31	2018-11-08
	CITIZENS BK PA PHILADELPHIA NEW CTF DEP ACT/365 AT MATURITY	P	2018-05-11	2018-11-16
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2011-11-16	2018-11-08
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2011-11-16	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2011-11-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2011-12-28	2018-12-12
	AMERICAN HIGH INCOME TRUST CLASS F-2	P	2011-12-29	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2011-12-14	2018-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6		7	-1
19		22	-3
6		8	-2
150,000		150,000	0
12,000		12,652	-652
34,579		37,345	-2,766
106		115	-9
319		345	-26
87		94	-7
96,178		99,998	-3,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			-3
			-2
			0
			-652
			-2,766
			-9
			-26
			-7
			-3,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2011-12-15	2018-12-12
1	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2011-12-15	2018-12-12
	DOUBLELINE CORE FIXED INCOME FUND CLASS I	P	2011-12-30	2018-12-12
	FNMA GTD REMIC PASS THRU TR SER 2003 75 CL 75 LL 5 000% 08/	P	2011-08-25	2018-03-02
	FNMA GTD REMIC PASS THRU TR SER 2003 75 CL 75 LL 5 000% 08/	P	2011-08-25	2018-03-02
	FNMA GTD REMIC PASS THRU CTF REMIC TR-20 03-107 CL-107 LL 5	P	2011-09-07	2018-03-02
	FNMA GTD REMIC PASS THRU CTF REMIC TR-20 03-107 CL-107 LL 5	P	2011-09-07	2018-03-26
	FNMA GTD REMIC PASS THRU CTF REMIC TR-20 03-107 CL-107 LL 5	P	2011-09-07	2018-12-27
	FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2696 CL LL 5 500% 1	P	2011-08-10	2018-04-16
	FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2696 CL LL 5 500% 1	P	2011-08-10	2018-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
248		258	-10
7		7	0
369		384	-15
1,000		1,049	-49
1,000		1,049	-49
1,000		1,064	-64
1,000		1,064	-64
1,000		1,064	-64
1,000		1,061	-61
1,000		1,061	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-10
			0
			-15
			-49
			-49
			-64
			-64
			-64
			-61
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2696 CL LL 5 500% 1	P	2011-08-10	2018-06-15
1 THE HARTFORD FLOATING RATE FD CLASS I	P	2011-07-22	2018-12-12
THE HARTFORD FLOATING RATE FD CLASS I	P	2011-07-29	2018-12-12
THE HARTFORD FLOATING RATE FD CLASS I	P	2011-08-31	2018-12-12
THE HARTFORD FLOATING RATE FD CLASS I	P	2011-09-30	2018-12-12
THE HARTFORD FLOATING RATE FD CLASS I	P	2011-10-31	2018-12-12
THE HARTFORD FLOATING RATE FD CLASS I	P	2011-11-30	2018-12-12
THE HARTFORD FLOATING RATE FD CLASS I	P	2011-12-30	2018-12-12
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2011-11-16	2018-11-07
LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2011-11-22	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,000		1,061	-61
47,509		49,720	-2,211
39		41	-2
209		219	-10
198		207	-9
210		220	-10
206		215	-9
215		225	-10
5,987		6,431	-444
556		598	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-61
			-2,211
			-2
			-10
			-9
			-10
			-9
			-10
			-444
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	LOOMIS SAYLES STRATEGIC INCOME FUND CLAS S Y	P	2011-12-20	2018-11-07
1	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2011-12-07	2018-11-08
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	P	2011-12-07	2018-11-08
	PIMCO REAL RETURN FU ND INSTITUTIONAL CLASS	P	2011-12-28	2018-11-08
	PIMCO REAL RETURN FU ND INSTITUTIONAL CLASS	P	2011-12-30	2018-11-08
	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,141		1,226	-85
175		198	-23
1,748		1,980	-232
380		431	-51
98		111	-13
152,318			152,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-85
			-23
			-232
			-51
			-13
			152,318

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*				
AMERICAN CANCER SOCIETY - WISCONSIN REGION PO BOX 902 PEWAUKEE, WI 53072	NONE	PUBLIC CHARITY	OPERATING EXPENSES	4,000
AURORA HEALTH CARE FOUNDATION SAFE MOM SAFE BABY 950 N 12 ST SUITE A511 MILWAUKEE, WI 53233	NONE	FOUNDATION	OPERATING EXPENSES $2000	2,000
BIG BROTHERS BIG SISTERS 788 N JEFFERSON ST SUITE 600 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	OPERATING EXPENSES	6,000
Total . . . . ▶ **3a**				208,143

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*				
BLADDER CANCER ADVOCACY NETWORK 4915 ST ELMO AVENUE SUITE 202 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,500
BLOOD CENTER OF SOUTHEASTERN WISCONSIN 638 NORTH 18TH STREET MILWAUKEE, WI 53201	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,500
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1558 NORTH 6TH STREET - PO BOX 12486 MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	PROGRAMS	3,500
Total . . . . ▶ **3a**				208,143

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*				
CHILDREN'S HOSPITAL AND HEALTH SYSTEM MS 3050 PO BOX 1997 MILWAUKEE, WI 53201	NONE	PUBLIC FOUNDATION	GREATEST NEED	2,500
CHRISTMAS CLEARING COUNCIL PO BOX 34 WAUKESHA, WI 53187	NONE	PUBLIC CHARITY	CHRISTMAS GIFTS TO NEEDY	3,000
CRIVITZ AREA FOOD PANTRY PO BOX 398 CRIVITZ, WI 54114	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,000
Total . . . . ▶ **3a**				208,143

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*				
CURATIVE CARE NETWORK 1000 NORTH 92ND STREET MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
DISCOVERY WORLD LTD 500 NORTH HARBOR DRIVE MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	OPERATING EXPENSES	4,000
EASTER SEALS OF SOUTHEAST WISCONSIN (KIND CARE) 1016 MILWAUKEE AVENUE SOUTH MILWAUKEE, WI 53172	NONE	PUBLIC CHARITY	$4,000 OPERATING EXPENSES, $3,000 HEALTHY BABY	7,000
Total . . . . ▶ **3a**				208,143

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*				
ELMBROOK HUMANE SOCIETY 20950 ENTERPRISE AVENUE BROOKFIELD, WI 53045	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
FEEDING AMERICA 1700 W FON DU LAC AVE MILWAUKEE, WI 53205	NONE	PUBLIC CHARITY	$5,000 FOOD PROGRAMS, $5,000 HOLIDAY BASKETS	10,000
HABITAT FOR HUMANITY - RESTORE 3015 N 114TH ST WAUWATOSA, WI 53222	NONE	PUBLIC CHARITY	OPERATING EXPENSES WKSH	2,000
Total . . . . ▶ **3a**				208,143

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*				
HOPE HOUSE OF MILWAUKEE INC 209 WEST ORCHARD ST MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	$2,500 OPERATING EXPENSES, $2,000 HOLIDAY FUNDING, $2,000 YOUTH PROGRAM	6,500
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	NONE	PUBLIC CHARITY	$4000 FOOD FOR FAMILIES, $3500 OPERATING EXPENSES	7,500
IN-TANDEM THEATRE628 N 10TH ST MILWAUKEE, WI 53233	NONE	PRIVATE ORGANIZATION	OPERATING EXPENSES	3,000
Total . . . . ▶ **3a**				208,143

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*				
LAKE AREA FREE CLINIC 856 B ARMOUR ROAD OCONOMOWOC, WI 53066	NONE	PUBLIC CHARITY	$5,00 OPERATING EXPENSES, $2,000 DENTAL CLINIC	7,000
LITERACY SERVICES OF WISCONSIN INC 555 N PLANKINTON MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	OPERATING EXPENSES	8,000
LUKE HOMEN MEMORIAL CLASSIC 16520 DEER CREEK PARKWAY BROOKFIELD, WI 53005	NONE	PRIVATE CHARITY	FUNDRAISING	1,400
Total . . . . ▶ **3a**				208,143

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*				
LUTHERAN SOCIAL SERVICES - B2 THREE PROGRAM - WAUK CTY 500 RIVERVIEW WAUKESHA, WI 53188	NONE	COUNTY PROGRAM	OPERATING EXPENSES	10,000
MAKE-A-WISH13195 W HAMPTON AVE BUTLER, WI 53007	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,000
MARCH OF DIMES NATIONAL OFFICE 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC FOUNDATION	OPERATING EXPENSES	2,000
Total . . . . ▶ **3a**				208,143

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*				
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DRIVE MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	EDUCATION PROGRAM	2,500
MILWAUKEE CENTER FOR INDEPENDENCE 2020 WEST WELLS STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	$2,000 OPERATING EXPENSES, $2,000 CART, $500 BOOKS	4,500
MILWAUKEE MATC6545 CALDER AVE BEAUMONT, TX 77706	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
Total . . . . ▶ **3a**				208,143

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*				
MILWAUKEE MUSLIM WOMEN'S COALITION 5235 S 27TH ST GREENFIELD, WI 53221	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,500
MILWAUKEE PUBLIC MUSEUM 800 WEST WELLS STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,500
MILWAUKEE RESCUE MISSION 830 NORTH 19TH STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	$3,000 OPERATING EXPENSES, $2,000 THANKSGIVING, $2,000 CHRISTMAS	7,000
Total . . . . ▶ **3a**				208,143

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*				
MILWAUKEE SYMPHONY ORCHESTRA 700 N WATER STREET SUITE 700 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	$6,000 OPERATING EXPENSES, $253 SALON SERIES	6,253
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 WEST WALNUT STREET MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
MPTV1036 N 8TH ST MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,500
Total . . . . ▶ **3a**				208,143

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*				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,500
NIA IMANI FAMILY INC 1353 NORTH 25TH STREET MILWAUKEE, WI 53205	NONE	PUBLIC CHARITY	OPERATING EXPENSES	5,000
PATH FINDERS 4200 N HOLTON ST SUITE 400 MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	$1500 OPERATING EXPENSES, $1500 PROGRAM EXPENSES	3,000
Total . . . . ▶ **3a**				208,143

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*				
PEWAUKEE LAKE WATER SKI CLUB PO BOX 197 PEWAUKEE, WI 53072	NONE	PUBLIC CHARITY	$250 OPERATING EXPENSES, $250 CLEAN WATER FEST	500
PEWAUKEE SCHOOLS PTO 436 LAKE STREET PEWAUKEE, WI 53072	NONE	PUBLIC CHARITY	$400 FUN-RUN	400
PLANNED PARENTHOOD OF WISCONSIN 302 NORTH JACKSON STREET MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	$4,000 OPERATING EXPENSES, $160 LUNCHEON	4,160
Total . . . . ▶ **3a**				208,143

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*				
PROFESSIONAL FIREFIGHTERS OF WISCONSIN CHARITABLE FOUNDATION 321 E MAIN STREET MADISON, WI 53703	NONE	PUBLIC CHARITY	BURN CAMP	2,500
RONALD MCDONALD HOUSE 8948 WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
SHARON LYNNE WILSON CENTER FOR THE ARTS 19805 WEST CAPITOL DRIVE BROOKFIELD, WI 53005	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
Total . . . . ▶ **3a**				208,143

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*				
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
SPECIAL OLYMPICS WISCONSIN PO BOX 8546 MADISON, WI 53708	NONE	PUBLIC CHARITY	SUMMER GAMES	2,000
ST JUDES501 ST JUDE PLACE MEMPHIS, TN 381051942	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,000
Total . . . . ▶ **3a**				208,143

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*				
THE SALVATION ARMY EMERGENCY LODGE 1730 N 7TH ST MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	$2,500 OPERATING EXPENSES, $1,000 BACKPACK SUPPLES, $2,500 GREATEST NEED	6,000
THE SALVATION ARMY 11315 W WATERTOWN PLANK ROAD - PO BOX 26019 WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	$2,000 TOYS FOR TOTS, $1,500 OPERATING EXPENSES, $1,500 RED KETTLE	5,000
TOWN OF STEPHENSON FIRE DEPT W12563 RANCH RD CRIVITZ, WI 54114	NONE	PUBLIC CHARITY	GREATEST NEED	1,000
Total . . . . ▶ **3a**				208,143

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*				
TWIN BRIDGE RESCUE SQUAD W10262 JESSICA LANE CRIVITZ, WI 54114	NONE	PUBLIC CHARITY	$1,000 OPERATING EXPENSES, $500 THANKSGIVING	1,500
UNITED PERFORMING ARTS FUND 301 W WISCONSIN AVE SUITE 600 MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	$2,000 CHILDREN'S PROGRAM FUND RAISER, $2,000 NOTEABLE WOMEN	4,000
UWM PECK SCHOOL OF THE ARTS 1440 E NORTH AVE MILWAUKEE, WI 53202	NONE	PUBLIC SCHOOL	SPECIAL PROGRAM	1,500
Total . . . . ▶ **3a**				208,143

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*				
VARIETY12425 KNOLL ROAD SUITE 110 ELM GROVE, WI 53122	NONE	PUBLIC CHARITY	$4,000 SUMMER CAMP, $2,500 OPERATING EXPENSES	6,500
VISION FORWARD 912 NORTH HAWLEY ROAD MILWAUKEE, WI 53213	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
WAGS INC1338 DEWEY CT MADISON, WI 53703	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
Total . . . . ▶ **3a**				208,143

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*				
WALKER'S POINT YOUTH & FAMILY CENTER 2030 W NATIONAL AVENUE MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
WAUKESHA WOMEN'S CENTER 505 NORTH EAST AVENUE WAUKESHA, WI 53186	NONE	PUBLIC CHARITY	$4,000 OPERATING EXPENSES, $3,000 PROG & EXP	7,000
WILDLIFE IN NEED CENTER W349S1480 SOUTH WATERVILLE ROAD OCONOMOWOC, WI 53066	NONE	PUBLIC CHARITY	$4,000 OPERATING EXPENSES, $230 FUNDRAISER, $200 AUCTION ITEMS	4,430
Total . . . . ▶ **3a**				208,143

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*				
WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,500
ZACHARIAH'S ACRES N74 W35911 SERVANTS WAY OCONOMOWOC, WI 53066	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
ZOOLOGICAL SOCIETY OF MILWAUKEE 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY	EDUCATION	1,500
Total . . . . ▶ **3a**				208,143

TY 2018 Accounting Fees Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	0		2,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133036679

TY 2018 Investments Government Obligations Schedule

Name:	KOLAGA FAMILY CHARITABLE TRUST
EIN:	39-6281716
US Government Securities - End of Year Book Value:	40,736
US Government Securities - End of Year Fair Market Value:	42,126
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491133036679

TY 2018 Investments - Other Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMCAP FUND CLASS F-2	AT COST	101,370	119,721
AMERICAN BALANCED FUND CLASS F-2	AT COST	256,359	303,653
AMERICAN MUTUAL FUND CLASS F-2	AT COST	157,589	198,755
CAPITAL INCOME BUILDER FUND CLASS F-2	AT COST	146,741	159,391
DOUBLELINE TOTAL RETURN BOND FUND CLASS I	AT COST	279,144	262,461
FPA CRESCENT PORTFOLIO	AT COST	191,149	196,274
10,FPA NEW INCOME INC COM	AT COST	284,113	273,922
FUNDAMENTAL INVESTORS CLASS F-2	AT COST	87,314	105,688
HARBOR BOND FUND INSTITUTIONAL CLASS	AT COST	72,265	65,858
THE HARTFORD CHECKS AND BLANCES FD CLASS I	AT COST	102,408	87,606
THE HARTFORD BALANCED INCOME FUND CLASS I	AT COST	253,911	270,075
THE HARTFORD EQUITY INCOME FUND CLASS I	AT COST	69,318	75,296
NEW PERSPECTIVE FUND CLASS F-2	AT COST	157,388	179,001
NEW WORLD FUND CLASS F-2	AT COST	77,280	85,340
SMALL CAP WORLD FUND CLASS F-2	AT COST	66,980	74,662
THE INCOME FUND OF AMERICA CLASS F-2	AT COST	189,823	221,600
VANGUARD WELLESLEY INCOME FUND	AT COST	303,789	310,007
WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	AT COST	84,633	102,618
EUROPACIFIC GROWTH FUND CLASS F-2	AT COST	81,832	79,414
T ROWE PRICE CAPITAL APPRECIATION	AT COST	424,055	422,930
THE HARTFORD MIDCAP FUND CLASS I	AT COST	32,610	30,457
THE HARTFORD GROWTH OPPORTUNITIES FUND	AT COST	38,249	32,627
INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2	AT COST	107,235	95,857
BANK OF CHINA NEW YORK CITY BRH	AT COST	240,054	240,067
FNMA GTD REMIC PASS THRU TR SER 2003	AT COST	9,443	9,756
PRIMECAP ODYSSEY GROWTH FUND	AT COST	51,103	44,553
PUTNAM MONEY MARKET FUND CLASS A	AT COST	211,060	210,986

TY 2018 Other Expenses Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	50	0		50
BANK FEES	55	0		55
IRS LATE FEES	50	0		50
MISCELLANEOUS FEES	51	0		51

TY 2018 Other Professional Fees Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	18,995	18,995		0

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TY 2018 Taxes Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	2,500	2,500		0