

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	64,354	81,718	81,718
	2 Savings and temporary cash investments	2,015,279	334,818	334,818
	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)	2,466,160	2,774,235	2,774,235
	b Investments—corporate stock (attach schedule)	83,321,653	76,338,560	76,338,560
	c Investments—corporate bonds (attach schedule)	28,990,379	31,010,901	31,010,901
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	29,655,379	36,790,244	36,790,244
	14 Land, buildings, and equipment basis ▶ _____ 116,074 Less accumulated depreciation (attach schedule) ▶ 92,987	35,125	23,087	23,087
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	146,548,329	147,353,563	147,353,563	
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 ▶ _____)	9,375	13,657	
	23 Total liabilities (add lines 17 through 22)	9,375	13,657	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	146,538,954	147,339,906	
30 Total net assets or fund balances (see instructions)	146,538,954	147,339,906		
31 Total liabilities and net assets/fund balances (see instructions) .	146,548,329	147,353,563		

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	146,538,954
2 Enter amount from Part I, line 27a	2	11,365,041
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	157,903,995
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,564,089
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	147,339,906

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b PARTNERSHIP GAINS/(LOSSES) FROM SCHEDULE K-1'S			
c CAPITAL GAINS DIVIDENDS	P		
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 72,336,962		70,069,426	2,267,536
b 17,713			17,713
c 270,332			270,332
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			2,267,536
b			17,713
c			270,332
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	2,555,581
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	6,494,509	111,679,070	0 058153
2016	4,077,252	93,966,024	0 043391
2015	3,638,864	94,043,166	0 038694
2014	3,365,602	73,248,499	0 045948
2013	2,897,975	67,099,592	0 043189

2 Total of line 1, column (d)	2	0 229375
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 045875
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	150,061,381
5 Multiply line 4 by line 3	5	6,884,066
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,255
7 Add lines 5 and 6	7	6,943,321
8 Enter qualifying distributions from Part XII, line 4	8	5,440,179

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	118,510
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	118,510
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	118,510
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	125,336
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	155,336
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	36,826
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 36,826 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). 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	1b	No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ▶ KY		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ECKSTEINCHARITY.ORG	13	Yes	
14	The books are in care of LAURIE LATHAM Telephone no (270) 534-8930			

Located at **4965 VILLAGE SQUARE DRIVE SUITE A PADUCAH KY** ZIP+4 **42001**

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
Laurie Latham	EXECUTIVE DIRECTOR	210,000	6,000	0
P O BOX 7606 PADUCAH, KY 420027606	40 00			
HEATHER L JACKSON	GRANTS MANAGER	103,891	1,200	0
P O BOX 7606 PADUCAH, KY 420027606	40 00			
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
GOLDMAN SACHS ASSET MANAGEMENT 71 S WACKER DR CHICAGO, IL 60606	INVESTMENT MANAGEMENT	568,790
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 ►	

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	150,311,970
b	Average of monthly cash balances.	1b	2,027,684
c	Fair market value of all other assets (see instructions).	1c	6,926
d	Total (add lines 1a, b, and c).	1d	152,346,580
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	152,346,580
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,285,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	150,061,381
6	Minimum investment return. Enter 5% of line 5.	6	7,503,069

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	7,503,069
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	118,510
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	118,510
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,384,559
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,384,559
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	7,384,559

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	5,440,179
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	5,440,179
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,440,179

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				7,384,559
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			5,384,476	
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.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,440,179				
a Applied to 2017, but not more than line 2a			5,384,476	
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.				55,703
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				7,328,856
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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
APPLICATIONS MUST BE SUBMITTED ONLI
WWW.ECKSTEINCHARITY.ORG
PADUCAH, KY 42001
(270) 534-8930
INFO@ECKSTEINCHARITY.ORG

b The form in which applications should be submitted and information and materials they should include
FOR 2019 THE FOUNDATION HAS ENTERED INTO COMMITMENTS THAT HAVE CAUSED ALL OF ITS AVAILABLE GRANT FUNDS TO BE FULLY UTILIZED. SUBMIT REQUESTS FOR 2020 FUNDING ONLINE & INCLUDE IRS DETERMINATION LETTER. THE REQUIRED GRANT APPLICATION AND RELATED MATERIALS IS LISTED ON THE WEBSITE WWW.ECKSTEINCHARITY.ORG

c Any submission deadlines
APPLICATION DEADLINES AND OTHER RELATED TIMELINES ARE POSTED ON THE WEBSITE WWW.ECKSTEINCHARITY.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GRANT REQUESTS SHOULD SUPPORT AT LEAST ONE OF THE FOLLOWING CORE VALUES: CATHOLIC/FAITH BASED, HUMAN NEEDS, EDUCATION, FAMILIES, AND VIBRANT COMMUNITIES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> CHRISTIAN ACTIVITY CENTER PO BOX 2525 EAST ST LOUIS, IL 62201	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MARIAN WOODS INC 152 RIDGE ROAD HARTSDALE, NY 10530	NONE	PC	SUPPORT FOR PTAC UNITS	25,850
VILLAGE OF CASSVILLE 100 W AMELIA STREET CASSVILLE, WI 53806	NONE	GOV	PUBLIC SERVICE	610,000
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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)
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[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** 2019-11-04 ***** May the IRS discuss this return with the preparer shown

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 <input type="checkbox"/>	PTIN
	DANE M BLYTHE CPA		2019-11-04		P00957999
	Firm's name ▶ BLYTHE CPAS PLLC				Firm's EIN ▶ 20-3450056
	Firm's address ▶ 2660 WEST PARK DRIVE SUITE 1 PADUCAH, KY 42001				Phone no (270) 415-9945

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RAY A ECKSTEIN P O BOX 7606 PADUCAH, KY 420027606	TRUSTEE 10 00	0	0	0
CYNTHIA L ERICKSON-ZANINOVICH P O BOX 7606 PADUCAH, KY 420027606				
SUSAN F HOMRA P O BOX 7606 PADUCAH, KY 420027606	TRUSTEE 1 00	0	0	0
TERESA R ECKSTEIN P O BOX 7606 PADUCAH, KY 420027606				
JOHN P ECKSTEIN P O BOX 7606 PADUCAH, KY 420027606	TRUSTEE 1 00	0	0	0
RAYMOND A ECKSTEIN JR P O BOX 7606 PADUCAH, KY 420027606				
JOSEPH P ECKSTEIN P O BOX 7606 PADUCAH, KY 420027606	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTS HOUSING2414 W VLIET ST MILWAUKEE, WI 53205	NONE	PC	SUPPORT FOR LOW INCOME HOUSING ACQUISITION AND REHABILITATION SERVICES	20,000
ADAPTIVE TECHNOLOGY SOLUTIONS 405 N CHARLES STREET STE 120 DAYTONA BEACH, FL 32114	NONE	PC	SUPPORT FOR VOCATIONAL TRAINING FOR VETERANS	3,000
AGAPE CHILD & FAMILY SERVICES 3160 DIRECTORS ROW MEMPHIS, TN 38131	NONE	PC	PROGRAM SUPPORT FOR FAMILIES IN TRANSITION	30,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS PADUCAH AREA CHAPTER 232 NORTH 8TH STREET PADUCAH, KY 42001	NONE	PC	SUPPORT FOR DISASTER RELEIF SERVICES	30,000
AURORA HEALTH CARE FOUNDATION 950 N 12TH ST MILWAUKEE, WI 53222	NONE	PC	SUPPORT FOR PARISH NURSING PROGRAM	10,000
BERNARDINE FRANCISCAN SISTERS 450 SAINT BERNARDINE STREET READING, PA 196071737	NONE	PC	FACILITY IMPROVEMENTS FOR MEMORY CARE UNIT SERVING CATHOLIC SISTERS	12,000
Total ▶ 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHLEHEM FARM INCPO BOX 415 TALCOTT, WV 24981	NONE	PC	PROGRAM SUPPORT FOR HOME REPAIR PROJECTS	25,000
CAMP GRAYE10213 SHADY LANE RD REEDSBURG, WI 53959	NONE	PC	SUPPORT FOR UNDESERVED & ECONOMICALLY DISADVANTAGED	7,000
CATHOLIC BISHOPS OF NORTHERN ALASKA 1316 PEGER ROAD FAIRBANKS, AK 99709	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ▶ 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF THE DIOCESE OF LACROSSE 3710 EAST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PC	PROGRAM SUPPORT FOR HOMELESS FACILITIES	5,000
CHIX 4 A CAUSE LTD 303 N MAIN STREET STE C WEST BEND, WI 53095	NONE	PC	SUPPORT FOR GIFTS OF LOVE BOXES FOR CANCER PATIENTS	5,000
CHWC INC2 SOUTH 14TH STREET KANSAS CITY, KS 66102	NONE	PC	SUPPORT FOR HOMEOWNER EDUCATION PROGRAMMING	10,000
Total ► 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITY OF NEPTUNE BEACH 116 FIRST STREET NEPTUNE BEACH, FL 32266	NONE	GOV	PUBLIC PARKS AND RECREATION	20,000
CLARETIAN MISSIONARIES 205 WEST MONROE STREET CHICAGO, IL 60606	NONE	PC	RELIGIOUS MISSION WORK	25,000
COLLEGE POSSIBLE 1515 N RIVERCENTER DRIVE SUITE 105 MILWAUKEE, WI 53212	NONE	PC	PROGRAM SUPPORT FOR NEED BASED POST-SECONDARY READINESS	50,000
Total ▶ 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA ST MARY'S FOUNDATION INC 2320 NORTH LAKE DRIVE MILWAUKEE, WI 53211	NONE	PC	SUPPORT FOR HEALTH CARE SERVICES FOR HOMELESS	25,000
COMMUNITY CLOTHES CLOSET INC 1465-B OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL OPERATING SUPPORT	5,000
COMMUNITY MINISTRIES INC PO BOX 1252 PADUCAH, KY 420021252	NONE	PC	GENERAL OPERATING SUPPORT	100,000
Total ► 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONCORD UNITED METHODIST CHURCH 5178 HINKLEVILLE RD PADUCAH, KY 42001	NONE	PC	RELIGIOUS PURPOSES	400
CRISTO REY JESUIT HIGH SCHOOL 1215 S 45TH ST WEST MILWAUKEE, WI 53214	NONE	PC	SUPPORT FOR ACCREDITATION PROJECT	16,000
DISMAS MINISTRYPO BOX 070363 MILWAUKEE, WI 53207	NONE	PC	SUPPORT FOR SPIRITUAL MATERIALS FOR INCARCERATED	15,000
Total ► 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIVINE WORD MISSIONARIES 1835 WAUKEGAN ROAD TECHNY, IL 60082	NONE	PC	RELIGIOUS MISSION WORK	25,000
EL PUENTE-HISPANIC MINISTRY 1102 E MCCARTY ST JEFFERSON CITY, MO 65101	NONE	PC	MEDICAL INTERPRETIVE SERVICES PROVIDED BY CATHOLIC NUNS	5,000
EMMAUS FARM INCPO BOX 598 VANCEBURG, KY 41179	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILIES FIRST COMMUNITY CENTER PO BOX 951 ELLSWORTH, ME 04605	NONE	PC	CAPITAL SUPPORT FOR SHELTER	15,000
FAMILY SERVICE SOCIETY 827 JOE CLIFTON DRIVE PADUCAH, KY 42001	NONE	PC	PROGRAMMING SUPPORT FOR DENTAL ASSISTANCE PROGRAM	15,000
FEED MY STARVING CHILDREN 785 MILL STREET BERLIN, CT 06037	NONE	PC	PROGRAM SUPPORT FOR MOBILEPACK EVENT	2,500
Total ► 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 8206 PADUCAH, KY 420028206	NONE	PC	RELIGIOUS PURPOSES	600
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DRIVE OWASSO, OK 74055	NONE	PC	SUPPORT FOR EDUCATIONAL SCHOLARSHIPS IN KENTUCKY	15,000
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33097	NONE	PC	INDIGENT CARE	10,000
Total ► 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOSTERING GOODWILLPO BOX 54561 LEXINGTON, KY 40555	NONE	PC	PROGRAM SUPPORT FOR CHRISTMAS WISHES AND PROJECT HOPE	2,500
FRANCISCAN PEACEMAKERS INC 128 W BURLEIGH STREET MILWAUKEE, WI 53212	NONE	PC	PROGRAM SUPPORT FOR GIFTS FOR THE JOURNEY	15,000
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240 DULLES, VA 20166	NONE	PC	PROGRAM SUPPORT FOR SUPPORT OUR TROOPS PROGRAM	15,000
Total ► 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDMAN SACHS PHILANTHROPY FUND 71 SOUTH WACKER SUITE 500 CHICAGO, IL 60606	NONE	PC	FAITH, HUMAN NEEDS, FAMILY, EDUCATION, VIBRANT COMMUNITIES	1,775,000
GRANT COUNTY SHERIFF'S OFFICE PO BOX 506 LANCASTER, WI 53813	NONE	GOV	SUPPORT FOR CAR VIDEO SYSTEM	14,135
HOPE INCPO BOX 3166 DULUTH, GA 30096	NONE	PC	PROGRAM SUPPORT FOR LOW INCOME SINGLE PARENTS	10,000
Total ▶ 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
HAVEN OF HOPE INCPO BOX 645 BENTON, KY 42025	NONE	PC	GENERAL OPERATING SUPPORT	25,000
HEAR WISCONSIN INC 10243 WEST NATIONAL AVE WEST ALLIS, WI 53227	NONE	PC	TO IMPROVE HEALTHCARE	25,000
HEARTLAND CARES INC 619 NORTH 30TH STREEET PADUCAH, KY 42001	NONE	PC	PROGRAM SUPPORT FOR HIV/AIDS HEALTHCARE, PREVENTION, AND EDUCATION	18,225
Total ▶ 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE CENTER502 N EAST AVE WAUKESHA, WI 53186	NONE	PC	PROGRAM SUPPORT FOR CLOTHING SHOP, MEAL PROGRAM, & HOUSEHOLD GOODS SHOP	30,000
HOPE UNLIMITED FAMILY CARE CENTER INC 1101 JEFFERSON ST PADUCAH, KY 42001	NONE	PC	SUPPORT FOR FAMILY EDUCATION PROGRAMS	27,700
HOTEL INCPO BOX 1688 BOWLING GREEN, KY 42101	NONE	PC	GENERAL OPERATIONAL SUPPORT	20,000
Total ► 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IDOLS ASIDE MINISTRIES 3240 LONE OAK RD PMB 196 PADUCAH, KY 42003	NONE	PC	SUPPORT FOR SONS & DAUGHTERS WITHOUT FATHERS PROGRAM	17,500
INHEALTH COMMUNITY WELLNESS CLINIC 109 EAST BLUFF ST BOSCOBEL, WI 53805	NONE	PC	PROGRAM SUPPORT FOR UNINSURED IN SW WISCONSIN	10,000
INTERFAITH OLDER ADULT PROGRAMS INC 600 W VIRGINIA ST 300 MILWAUKEE, WI 532041551	NONE	PC	VOCATIONAL TECHNOLOGY TRAINING FOR SENIORS	20,000
Total ▶ 3a				5,066,963

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a <i>Paid during the year</i>				
KENTUCKY WESLEYAN COLLEGE 3000 FREDERICA ST OWENSBORO, KY 42301	NONE	PC	PROGRAM SUPPORT FOR WESLEYAN KICKS	20,000
LONE OAK FIRST BAPTIST CHURCH 3601 LONE OAK RD PADUCAH, KY 42003	NONE	PC	RELIGIOUS PURPOSES	1,000
MADE TO STAY PADUCAH MCCRACKEN CO INC 126 CAMBRIDGE DRIVE PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	12,000
Total ▶ 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIAN WOODS INC152 RIDGE ROAD HARTSDALE, NY 10530	NONE	PC	SUPPORT FOR PTAC UNITS	23,500
MARSHALL COUNTY COMMUNITY KITCHEN INC PO BOX 272 BENTON, KY 42025	NONE	PC	GENERAL OPERATING SUPPORT	100,000
MERRYMAN HOUSE DOMESTIC CRISIS CENTER PO BOX 98 PADUCAH, KY 420020098	NONE	PC	PROGRAMMING AND OPERATIONAL SUPPORT	56,175
Total ▶ 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
MIDWEST PROVINCE OF THE SOCIETY OF JESUS 1010 N HOOKER ST CHICAGO, IL 60642	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MILWAUKEE CATHOLIC HOMES INC 2462 N PROSPECT AVE MILWAUKEE, WI 53211	NONE	PC	SUPPORT OF EXPANDED SERVICES FOR RETIRED PRIESTS	20,000
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH ST MILWAUKEE, WI 53212	NONE	PC	SUPPORT FOR AFFORDABLE HOUSING OPTIONS	25,000
Total ▶ 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
MINISTRY OF CARING INC 115 EAST 14TH ST WILMINGTON, DE 19801	NONE	PC	CAPITAL SUPPORT FOR IL BAMBINO EXPANSION	20,000
MINISTRY OF THE GOOD SHEPHERD PO BOX 837 BOCA RATON, FL 334290837	NONE	PC	RELIGIOUS MISSION WORK	25,000
MISSIONARY SOCIETY OF ST COLUMBAN PO BOX 10 ST COLUMBANS, NE 68056	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ► 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
MOREHEAD GATEWAY HELPING HANDS PO BOX 316 MOREHEAD, KY 40351	NONE	PC	PROGRAM SUPPORT FOR WEEKEND BACKPACK SNACK PROGRAM	7,500
NATIONAL SHRINE OF OUR LADY OF PROMPT SUCCOR 2734 NASHVILLE AVE NEW ORLEANS, LA 701157008	NONE	PC	GENERAL OPERATING SUPPORT	20,000
NEW HAMPSHIRE CATHOLIC CHARITIES 215 MYRTLE ST MANCHESTER, NH 03104	NONE	PC	SUPPORT FOR PREGNANCY & PARENTING EDUCATION	5,000
Total ► 3a				5,066,963

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ORLEANS MEDICAL MISSION SERVICES INC PO BOX 6249 NEW ORLEANS, LA 70174	NONE	PC	SUPPORT FOR MEDICAL MISSION SUPPLIES	30,000
NEW ORLEANS MISSION INC PO BOX 56565 NEW ORLEANS, LA 70156	NONE	PC	PROGRAM SUPPORT	55,000
OSCAR CROSS BOYS & GIRLS CLUB INC PO BOX 203 PADUCAH, KY 420020203	NONE	PC	GENERAL OPERATING SUPPORT	100,900
Total ▶ 3a				5,066,963

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Name and address (home or business)				
a Paid during the year				
OUR LADY'S INN 8790 MANCHESTER ROAD SUITE 202 ST LOUIS, MO 63144	NONE	PC	PROGRAM SUPPORT FOR HOMELESS PREGNANCY CRISIS INTERVENTION	10,000
PADUCAH DAY NURSERY INC 2425 SOUTH 25TH ST PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	40,000
PADUCAH INTERFAITH MINISTRY INC 402 LEGION DRIVE PADUCAH, KY 42003	NONE	PC	RELIGIOUS MISSION WORK	50,000
Total ▶ 3a				5,066,963

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a <i>Paid during the year</i>				
PADUCAH LIFELINE MINISTRIES INC PO BOX 7652 PADUCAH, KY 420027652	NONE	PC	SUPPORT FOR FACILITIES AND SERVICES	40,000
POLICE FOUNDATION OF PADUCAH-MCCRACKEN CO PO BOX 2267 PADUCAH, KY 420022267	NONE	PC	CULTURAL LEADERSHIP TRAINING FOR OFFICERS	20,283
PRESBYTERIAN CHILDREN'S HOMES AND SERVICE 1220 NORTH LINDBERGH AVENUE ST LOUIS, MO 63132	NONE	PC	PROGRAM SUPPORT FOR FARMINGTON FACILITY	16,000
Total ▶ 3a				5,066,963

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a <i>Paid during the year</i>				
PRIMERA IGLESIA BAUTISTA HISPANA MAYFIELD PO BOX 511 MAYFIELD, KY 42066	NONE	PC	FACILITY IMPROVEMENTS	10,000
PROJECT CARAT PADUCAH INC 911 JOE CLIFTON DR PADUCAH, KY 42001	NONE	PC	TO IMPROVE HEALTH CARE	15,981
PROJECT CONCERN OF CUDAHY-STFRANCIS PO BOX 100093 CUDAHY, WI 53110	NONE	PC	GENERAL OPERATING SUPPORT	9,000
Total ▶ 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
PROV OF ST JOSEPH OF THE CAPUCHIN ORDER 1015 N NINTH ST MILWAUKEE, WI 53233	NONE	PC	CAPITAL SUPPORT FOR PERMANENT HOUSING	125,000
RAPE VICTIM SERVICES INC PO BOX 8506 PADUCAH, KY 420028506	NONE	PC	GENERAL OPERATING SUPPORT	20,000
RESPITE VOLUNTEERS OF SHIAWASSEE 710 W KING ST OWOSSA, MI 48867	NONE	PC	PROGRAM SUPPORT FOR RESPITE CARE OF ELDERLY & FAMILY CAREGIVERS	20,000
Total ► 3a				5,066,963

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Name and address (home or business)				
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RIVER DISCOVERY CENTER 117 S WATER STREET PADUCAH, KY 42001	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMMING	15,000
ROADS TO LIFE TANZANIAPO BOX 157 PRAIRIE DU CHIEN, WI 538210157	NONE	PC	RELIGIOUS MISSION WORK	150,000
RONALD MCDONALD HOUSE CHARITIES OF MAINE 250 BRACKETT STREET PORTLAND, ME 04102	NONE	PC	PROGRAMMING SUPPORT FOR FAMILIES IN NEED	5,000
Total ▶ 3a				5,066,963

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOSF OF THE NEUMANN COMMUNITIES 146 HAWTHORNE RD PITTSBURGH, PA 15209	NONE	PC	MEDICAL SERVICES FOR RETIRED NUNS	25,000
SACRED HEART VILLA PERSONAL CARE COMMUNITY 51 SEMINARY AVENUE READING, PA 19605	NONE	PC	PROJECT SUPPORT FOR FACILITY IMPROVEMENTS	20,000
SCHOOLS FOR HAITI INC 301 WIOTA STREET CASSVILLE, WI 53806	NONE	PC	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCOTT COUNTY HOSPITALITY HOUSE INC 207 S HAMILTON ST GEORGETOWN, KY 40324	NONE	PC	SUPPORTIVE SERVICES FOR HOMELESS WOMEN AND CHILDREN	10,000
SETON CATHOLIC SCHOOLS 3501 S LAKE DRIVE ST FRANCIS, WI 53235	NONE	PC	SUPPORT FOR NETWORK OF CATHOLIC ELEMENTARY SCHOOLS	30,000
SINSINAWA DOMINICANS 585 COUNTY ROAD Z SINSINAWA, WI 53824	NONE	PC	PROGRAM SUPPORT	10,000
Total ► 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUP FOR THE SOUL ORG INC PO BOX 1001 MURRAY, KY 42071	NONE	PC	PROGRAM SUPPORT FOR SUMMER READ & FEED PROGRAM	3,000
SOUTHWESTERN WI COMMUNITY ACTION PROGRAM 149 NORTH IOWA STREET DODGEVILLE, WI 53533	NONE	PC	SUPPORT FOR FOOD PANTRIES	25,000
SPECIAL OLYMPICS INC 1133 19TH STREET NW WASHINGTON, DC 200363604	NONE	PC	GENERAL PROGRAM SUPPORT	5,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CHARLES BORROMEO CATHOLIC CHURCH 605 DEWEY STREET CASSVILLE, WI 53806	NONE	PC	PROJECT SUPPORT FOR RENOVATIONS TO MAKE ADA COMPLIANT	170,000
ST FRANCIS MISSION 350 S OAK STREET ST FRANCIS, SD 575720449	NONE	PC	RELIGIOUS MISSION WORK	25,000
ST JOSEPH'S INDIAN SCHOOL PO BOX 100 CHAMBERLAIN, SD 533250100	NONE	PC	HEALTH AND COUNSELING CENTER FOR STUDENTS	35,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MICHAEL SPECIAL SCHOOL 1522 CHIPPEWA STREET NEW ORLEANS, LA 70130	NONE	PC	SUPPORT FOR CAMPUS ENHANCEMENTS	50,000
ST PATRICK'S MISSIONARY SOCIETY 8422 W WINDSOR CHICAGO, IL 606564252	NONE	PC	RELIGIOUS MISSION WORK	25,000
ST JOHN CENTER INC 700 EAST MUHAMMAD ALI BLVD LOUISVILLE, KY 40202	NONE	PC	SUPPORT FOR MEN'S EMERGENCY DAY SHELTER & SOCIAL SERVICES CENTER	20,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY SCHOOL SYSTEM 1243 ELMDALE RD PADUCAH, KY 42003	NONE	PC	SUPPORT FOR CAPITAL IMPROVEMENTS	20,000
SUNRISE CHILDREN'S SERVICES PO BOX 1429 MT WASHINGTON, KY 40242	NONE	PC	SUPPORT FOR VENTUREON YOUNG ADULT PROGRAM	40,000
THE GOOD SHEPHERD NATIVITY MISSION SCHOOL 353 BARONNE STREET NEW ORLEANS, LA 70112	NONE	PC	SUPPORT FOR GRADUATE SUPPORT PROGRAM	25,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HARRY TOMPSON CENTER 1803 GRAVIER ST NEW ORLEANS, LA 70112	NONE	PC	GENERAL OPERATING SUPPORT	25,000
THE HEALTH WAGON 5626 PATRIOT DRIVE WISE, VA 24293	NONE	PC	SUPPORT FOR MEDICAL CARE TO THE UNDERSERVED IN CENTRAL APPALACHIA	10,000
THE LIGHTHOUSE A HEALING PLACE INC PO BOX 5375 MAYFIELD, KY 42066	NONE	PC	PROJECT SUPPORT FOR KITCHEN RENOVATION	20,000
Total ► 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEMOURS FOUNDATION 10140 CENTURION PARKWAY JACKSONVILLE, FL 32256	NONE	PC	GENERAL PROGRAM SUPPORT	20,000
THE PIARIST FATHERS- US & PUERTO RICO PO BOX 11822 FORT LAUDERDALE, FL 33339	NONE	PC	SUPPORT OF PRIEST FORMATION	15,000
THE PIARIST SCHOOLPO BOX 369 HAGERHILL, KY 41222	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TEXAS FOUNDATION PO BOX 301439 UNIT 705 HOUSTON, TX 770301439	NONE	PC	HEALTHCARE EQUIPMENT	520,064
VICTIMS OF MILWAUKEE VIOLENCE BURIAL FUND 11414 W PARK PLACE 202 MILWAUKEE, WI 53223	NONE	PC	PROGRAM SUPPORT FOR GRIEF SUPPORT GROUP	5,000
VICTORY GARDEN INITIATIVE INC 249 E CONCORDIA AVENUE MILWAUKEE, WI 53212	NONE	PC	SUPPORT FOR FOOD SECURITY PROGRAM	15,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORY THROUGH GRACE MINISTRIES 2025 CLARKLINE RD PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	20,000
VILLAGE OF CASSVILLE 100 W AMELIA STREET CASSVILLE, WI 53806	NONE	GOV	PUBLIC SERVICE	50,000
WI LUTHERAN CHILD & FAMILY SERVICES INC W175 N11120 STONEWOOD DR GERMANTOWN, WI 53022	NONE	PC	SUPPORT FOR COUNSELING IN INNER CITY SCHOOLS	25,000
Total ▶ 3a				5,066,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN HISTORICAL FOUNDATION INC PO BOX 260050 MADISON, WI 537260050	NONE	PC	SUPPORT FOR STONEFIELD HISTORICAL SITE	25,000
XAVERIAN MISSIONARY FATHERS 4500 XAVIER DRIVE FRANKLIN, WI 531329066	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,066,963

TY 2018 Accounting Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,280	8,568		5,712

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

TY 2018 Depreciation Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & EQUIPMENT (2013)	2013-12-31	49,270	37,172	SL	7 000000000000	5,324	0		
LEASEHOLD IMPROVEMENTS (2013)	2013-06-24	19,285	17,570	SL	5 000000000000	1,715	0		
FURNITURE & EQUIPMENT (2014)	2014-01-29	1,800	1,007	SL	7 000000000000	257	0		
FURNITURE & EQUIPMENT (2015)	2015-04-10	7,631	2,998	SL	7 000000000000	1,090	0		
FURNITURE & EQUIPMENT (2015)	2015-02-26	1,102	1,040	SL	3 000000000000	62	0		
FURNITURE & EQUIPMENT (2015)	2015-02-27	6,670	3,779	SL	5 000000000000	1,334	0		
FURNITURE & EQUIPMENT (2015)	2015-04-30	840	448	SL	5 000000000000	168	0		
FURNITURE & EQUIPMENT (2016)	2016-01-01	1,739	696	SL	5 000000000000	348	0		
FURNITURE & EQUIPMENT (2016)	2016-01-01	2,600	1,734	SL	3 000000000000	866	0		
FURNITURE & EQUIPMENT (2016)	2016-02-23	10,500	9,625	SL	2 000000000000	875	0		
FURNITURE & EQUIPMENT (2017)	2017-12-27	9,758		SL	2 000000000000	4,879	0		
FURNITURE & EQUIPMENT (2018)	2018-12-27	4,879		SL	2 000000000000	0	0		

TY 2018 General Explanation Attachment**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	DONOR-ADVISED FUND	990-PF PART VII-A QUESTION 12	DURING 2016, THE TRUST ESTABLISHED THE RAY AND KAY ECKSTEIN CHARITABLE FUND, SPONSORED BY THE GOLDMAN SACHS PHILANTHROPY FUND THE GOLDMAN SACHS PHILANTHROPY FUND IS A NEW YORK NOT-FOR-PROFIT CORPORATION RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS A PUBLIC CHARITY UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE AND, AS PART OF ITS CHARITABLE ACTIVITIES, THE GOLDMAN SACHS PHILANTHROPY FUND SPONSORS DONOR-ADVISED FUND ACCOUNTS CONTRIBUTIONS MADE TO THE FUND ARE IRREVOCABLE AND NON-REFUNDABLE THE DISTRIBUTIONS MADE TO THE FUND ARE THE EXCLUSIVE PROPERTY OF THE GOLDMAN SACHS PHILANTHROPY FUND THE TRUST IS TREATING THESE DISTRIBUTIONS AS QUALIFYING DISTRIBUTIONS, AND WILL USE THE SUBSEQUENT DISTRIBUTIONS FROM THE DONOR-ADVISED FUND TO FURTHER IS CHARITABLE PURPOSES UNDER IRC SECTION 170(C)(2)(B)

TY 2018 Investments Corporate Bonds Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST
EIN: 39-6786592

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1011778 BC / NEW RED FIN 4.625% 01/15/2022 PVT REGS SR LIEN	84,039	84,039
ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 USD SER B SR LIEN	135,625	135,625
ACTIVISION BLIZZARD 2.6% 06/15/2022 USD SR LIEN	339,925	339,925
AIR CANADA 2013-1 CLASS B PASS 5.375% 05/15/2021 USD PVT REGS SR LIEN	78,333	78,333
ALCOA INC. 6.15% 08/15/2020 USD SR LIEN	62,600	62,600
ALLY FINANCIAL INC 4.125% 03/30/2020 USD SR LIEN	124,883	124,883
AMAZON.COM INC 2.6% 12/05/2019 SR LIEN	399,739	399,739
AMC ENTERTAINMENT HOLDINGS INC 5.75% 06/15/2025 USD SER B SRSUB LIEN	26,477	26,477
AMERISOURCEBERGEN CORP 3.5% 11/15/2021 USD SR LIEN	478,583	478,583
APPLE INC. 2.25% 02/23/2021 USD SR LIEN	249,070	249,070
ASHLAND INC. STEP 08/15/2022 USD SER B SR LIEN M-W+50.00BP 4.75% 09/09/13-0	265,780	265,780
AT&T INC 3.8% 03/01/2024 USD SR LIEN	200,515	200,515
AUTONATION, INC. 5.5% 02/01/2020 SR LIEN	417,887	417,887
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	234,536	234,536
BB&T CORPORATION MTN 3.75% 12/06/2023 USD SR LIEN	353,855	353,855
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	395,911	395,911
CALPINE CORPORATION 6.0% 01/15/2022 USD PVT REGS SR LIEN	270,300	270,300
CANADIAN IMPERIAL BANK 2.7% 02/02/2021 USD SR LIEN	650,692	650,692
CARMIKE CINEMAS INC 6.0% 06/15/2023 PVT REGS SR LIEN	50,000	50,000
CBS CORPORATION 4.0% 01/15/2026 USD SR LIEN	419,573	419,573

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CDW LLC / CDW FINANCE CORP 5.0% 09/01/2023 SR LIEN	9,992	9,992
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 USD SR LIEN	184,415	184,415
CENTENE CORPORATION 4.75% 01/15/2025 USD SR LIEN	170,958	170,958
CENTENE CORPORATION 6.125% 02/15/2024 USD SER WI SR LIEN	52,344	52,344
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	220,081	220,081
CHARLES SCHWAB CORPORATION (TH 3.85% 05/21/2025 USD SR LIEN	204,860	204,860
CHEVRON CORP 2.895% 03/03/2024 USD SR LIEN	344,897	344,897
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	266,565	266,565
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN	42,216	42,216
CITIGROUP INC 2.7% 03/30/2021 USD SR LIEN	347,165	347,165
CLEAN HARBORS INC. 5.125% 06/01/2021 SER B SR LIEN	45,080	45,080
COMMSCOPE INC 5.5% 06/15/2024 USD PVT REGS SR LIEN	9,173	9,173
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	25,452	25,452
CONTINENTAL AIRLINES 2012-1 CL 6.25% 04/11/2020 USD SER B SR LIEN M-W+50.00B	70,613	70,613
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	276,283	276,283
CSC HOLDINGS, LLC 5.25% 06/01/2024 USD SER B SR LIEN	13,809	13,809
CSC HOLDINGS, LLC 8.625% 02/15/2019 SER B SR LIEN	93,158	93,158
D.R. HORTON, INC. 4.375% 09/15/2022 USD SR LIEN	122,939	122,939
DAVITA HEALTHCARE PARTNERS INC 5.75% 08/15/2022 SR LIEN	274,515	274,515
DELL INTERNATIONAL L.L.C 5.45% 06/15/2023 USD PVT REGS SR LIEN	255,016	255,016

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DIAGEO CAPITAL PLC 3.0% 05/18/2020 USD SR LIEN	276,207	276,207
DISCOVER BANK 3.1% 06/04/2020 USD SER BKNT SR LIEN	248,869	248,869
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	142,064	142,064
DISH DBS CORPORATION 6.75% 06/01/2021 USD SER B SR LIEN	4,977	4,977
DISH DBS CORPORATION 7.875% 09/01/2019 SER B SR LIEN	115,121	115,121
DOLLAR TREE, INC. 5.0% 02/01/2021 USD SR LIEN	51,917	51,917
EQUINIX INC 5.375% 01/01/2022 USD SR LIEN	124,125	124,125
EQUINIX, INC. 5.375% 04/01/2023 USD SR LIEN	95,802	95,802
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT REGS SR LIEN	278,664	278,664
FRESENIUS US FINANCE II, INC. 4.25% 02/01/2021 USD PVT REGS SR LIEN	96,828	96,828
GENERAL DYNAMICS CORPORATION 2.375% 11/15/2024 USD SR LIEN	285,226	285,226
GLOBAL ATLANTIC (FIN) COMPANY 9.5% 10/01/2046	773,700	773,700
GLP CAPITAL, L.P. 4.875% 11/01/2020 USD SER B SR LIEN	269,406	269,406
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	22,801	22,801
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	286,317	286,317
GOODYEAR TIRE & RUBBER 5.0% 05/31/2026 USD SR LIEN	194,396	194,396
GRAPHIC PACKAGING INTL 4.875% 11/15/2022 USD SR LIEN	4,956	4,956
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	191,437	191,437
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND	3,039,720	3,039,720
HCA INC. 5.0% 03/15/2024 USD SR LIEN	45,213	45,213

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HCA INC. 6.5% 02/15/2020 SR LIEN	230,902	230,902
HOME DEPOT, INC (THE) 3.25% 03/01/2022 USD SR LIEN	506,318	506,318
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 USD SER C SR LIEN	197,131	197,131
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 USD SER Z SR LIEN	372,593	372,593
HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 SER B SR LIEN	201,746	201,746
IBM CREDIT CORP 3.6% 11/30/2021 USD SR LIEN	354,218	354,218
INMARSAT FINANCE PLC 4.875% 05/15/2022 USD PVT REGS SR LIEN	137,604	137,604
INTER-AMERICAN DEVEL BK MTN 1.75% 09/14/2022 USD SR LIEN	389,313	389,313
JABIL CIRCUIT, INC. 4.7% 09/15/2022 USD SR LIEN	80,307	80,307
JPMORGAN CHASE & CO. MTN 2.295% 08/15/2021 USD SR LIEN	369,116	369,116
KEYBANK NATIONAL ASSOCIATION 2.5% 11/22/2021 USD SER BKNT PVT SR LIEN	245,757	245,757
LAMAR MEDIA CORP. 5.375% 01/15/2024 USD SER B SR LIEN	286,940	286,940
LENNAR CORP 4.5% 11/15/2019 SR LIEN	44,921	44,921
MCCORMICK & CO 2.7% 08/15/2022 USD SR LIEN	367,448	367,448
MGM GROWTH PROPERTIES OPERATIN 5.625% 05/01/2024 USD SER WI SR LIEN	169,894	169,894
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	52,219	52,219
MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN	250,537	250,537
MIDCONTINENT COMMUNICATIONS 6.875% 08/15/2023 PVT REGS SR LIEN	10,508	10,508
MPT OPER PARTNERSP/FINL 6.375% 03/01/2024 USD SR LIEN	156,938	156,938
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN	15,063	15,063

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	183,456	183,456
NCR CORPORATION 5.875% 12/15/2021 USD SER B SR LIEN	92,873	92,873
NIELSEN FINANCE LLC 4.5% 10/01/2020 USD SER B SR LIEN	194,756	194,756
OMNICOM GROUP INC. 6.25% 07/15/2019 SR LIEN	470,200	470,200
ONTARIO (PROVINCE OF) 3.2% 05/16/2024 USD SR LIEN	482,985	482,985
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	368,147	368,147
OSHKOSH CORPORATION 5.375% 03/01/2025 USD SER B SR LIEN	46,709	46,709
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 SER B SR LIEN	180,308	180,308
PROGRESS ENERGY, INC. 3.15% 04/01/2022 USD SR LIEN	397,106	397,106
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	177,842	177,842
RECKITT BENCKISER TSY 2.75% 06/26/2024 USD PVT REGS SR LIEN	378,170	378,170
REGENCY ENERGY PARTNERS LP 5.875% 03/01/2022 USD SR LIEN ESTABLISH DATE 1887	26,502	26,502
REPUBLIC SERVICES INC 3.2% 03/15/2025 USD SR LIEN	293,905	293,905
REYNOLDS GROUP ISSUER INC. 5.75% 10/15/2020 USD SER B SR LIEN REYNOLDS GROUP	58,707	58,707
REYNOLDS GROUP ISSUER INC. STEP 02/15/2021 USD SER B SR LIEN M-W +50.00BP 6.8	39,109	39,109
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT REGS SR LIEN	60,929	60,929
SHELL INTERNATIONAL FINANCE B. 2.25% 11/10/2020 USD SR LIEN	198,254	198,254
SPRINT COMMUNICATIONS, INC. 7.0% 03/01/2020 PVT REGS SR LIEN	157,250	157,250
SPRINT COMMUNICATIONS, INC. 7.25% 09/15/2021 USD SER B SR LIEN	88,812	88,812
SPRINT NEXTEL CORPORATION 7.0% 08/15/2020 USD SR LIEN	73,517	73,517

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP 3.1% 03/01/2023 USD SR LIEN	398,113	398,113
STATE STREET CORPORATION HYBRID 12/03/2024 USD SR LIEN CPN 12/03/18 3.776%	502,658	502,658
SUMITOMO MITSUI FINANCIAL GROU 3.936% 10/16/2023 USD SR LIEN	692,402	692,402
SUNTRUST BANK 2.75% 05/01/2023 USD SER BKNT SR LIEN	315,323	315,323
TENET HEALTHCARE CORPORATION 6.0% 10/01/2020 SER B SR LIEN	71,925	71,925
THE PNC FINANCIAL SERVICES GRO MTN 2.6% 07/21/2020 USD SER BKNT SR LIEN	275,766	275,766
THERMO FISHER SCIENTIFIC INC. 3.0% 04/15/2023 USD SR LIEN	440,651	440,651
TREEHOUSE FOODS INC 6.0% 02/15/2024 USD PVT REGS SR LIEN	75,938	75,938
U S DOLLAR	38,178	38,178
U S DOLLAR	300,000	300,000
U.S. BANCORP MTN 2.625% 01/24/2022 USD SER V SR LIEN	398,503	398,503
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 USD SR LIEN	385,019	385,019
VALEANT PHARMACEUTICALS INTERN 5.625% 12/01/2021 PVT REGS SR LIEN	125,670	125,670
VERISIGN, INC. 5.25% 04/01/2025 USD SER B SR LIEN	110,344	110,344
VERIZON COMMUNICATIONS, INC. 3.376% 02/15/2025 USD SER WI SR LIEN	344,107	344,107
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN	198,521	198,521
VISA INC. 2.15% 09/15/2022 USD SER 5YR SR LIEN	340,991	340,991
VODAFONE GROUP PLC 4.125% 05/30/2025 USD SR LIEN	322,181	322,181
VOYA FLOATING RATE FUND CLASS I	1,491,550	1,491,550
W.R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT REGS SR LIEN	235,627	235,627

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALGREEN CO. 3.1% 09/15/2022 USD SR LIEN	113,232	113,232
WELLS FARGO BANK, NATIONAL ASS 1.75% 05/24/2019 SER BKNT SR LIEN	249,180	249,180
XILINX INC 2.95% 06/01/2024 USD SR LIEN	334,928	334,928
YUM! BRANDS, INC. 5.3% 09/15/2019 SR LIEN	25,484	25,484

TY 2018 Investments Corporate Stock Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST
EIN: 39-6786592

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	194,351	194,351
3M COMPANY CMN	162,721	162,721
ABB LTD SPONSORED ADR CMN	138,013	138,013
ABBOTT LABORATORIES CMN	193,844	193,844
ABBVIE INC CMN	336,309	336,309
ABIOMED, INC. CMN	52,006	52,006
ACADIA PHARMACEUTICALS, INC. CMN	11,254	11,254
ACCENTURE PLC CMN CLASS A	88,131	88,131
ACCENTURE PLC CMN CLASS A	215,604	215,604
ACTIVISION BLIZZARD, INC CMN	47,036	47,036
ADIDAS AG ADR CMN	171,917	171,917
ADOBE INC CMN	168,549	168,549
ADVANCED MICRO DEVICES, INC. CMN	9,599	9,599
AGILENT TECHNOLOGIES, INC. CMN	63,075	63,075
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	263,542	263,542
AIR PRODUCTS & CHEMICALS INC CMN	144,045	144,045
ALBANY INTERNATIONAL CORP CLASS A	36,147	36,147
ALEXANDRIA REAL ESTATE EQUITIES, INC.	21,319	21,319
ALIGN TECHNOLOGY, INC CMN	52,358	52,358
ALLERGAN PUBLIC LIMITED COMPAN CMN	30,742	30,742
ALLIANZ SE ADR CMN	129,796	129,796
ALPHABET INC. CMN CLASS A	537,109	537,109
ALPHABET INC. CMN CLASS A	283,184	283,184
ALPHABET INC. CMN CLASS A	198,542	198,542
ALPHABET INC. CMN CLASS C	393,532	393,532
ALTRIA GROUP, INC. CMN	149,010	149,010
AMADEUS IT GROUP SA ADR CMN	112,461	112,461
AMAZON.COM INC CMN	988,296	988,296
AMEDISYS INC CMN	14,053	14,053
AMERICAN EAGLE OUTFITTERS INC (NEW)	14,633	14,633

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTL GROUP, INC. CMN	36,257	36,257
AMERICAN TOWER CORPORATION CMN	165,309	165,309
AMGEN INC. CMN	372,793	372,793
AMN HEALTHCARE SERVICES INC CMN	24,930	24,930
ANALOG DEVICES, INC. CMN	466,744	466,744
ANALOG DEVICES, INC. CMN	145,739	145,739
ANTHEM, INC. CMN	85,355	85,355
APPLE INC. CMN	1,062,063	1,062,063
APTIV PLC CMN	103,622	103,622
ARCHER-DANIELS-MIDLAND COMPANY CMN	60,226	60,226
ARMSTRONG WORLD INDUSTRIES, INC CMN	209,614	209,614
ARRAY BIOPHARMA INC. CMN	10,645	10,645
ARTHUR J GALLAGHER & CO CMN	116,078	116,078
ASGN INC. CMN	15,478	15,478
ASML HOLDING N.V. ADR CMN	100,997	100,997
AT HOME GROUP INC. CMN	12,782	12,782
AT&T INC. CMN	452,587	452,587
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	129,613	129,613
AUTODESK, INC. CMN	50,801	50,801
AUTOMATIC DATA PROCESSING INC CMN	232,738	232,738
AUTOZONE, INC. CMN	168,506	168,506
AVALONBAY COMMUNITIES INC CMN	6,962	6,962
AVANOS MEDICAL INC CMN	27,994	27,994
BALCHEM CORPORATION CMN	32,515	32,515
BANCO SANTANDER, S.A. SPON ADR	118,716	118,716
BANK OF AMERICA CORP CMN	267,837	267,837
BAXTER INTERNATIONAL INC CMN	35,214	35,214
BAXTER INTERNATIONAL INC CMN	197,263	197,263
BECTON, DICKINSON AND COMPANY CMN	100,267	100,267
BECTON, DICKINSON AND COMPANY CMN	232,080	232,080

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC. CLASS B	257,267	257,267
BEST BUY CO INC CMN	28,069	28,069
BGC PARTNERS, INC CMN CLASS A	76,464	76,464
BIOGEN INC. CMN	28,587	28,587
BLACK HILLS CORP CMN	34,027	34,027
BLACKROCK, INC. CMN	223,907	223,907
BOEING COMPANY CMN	304,763	304,763
BOOKING HOLDINGS INC. CMN	10,335	10,335
BOSTON PROPERTIES, INC. COMMON STOCK	32,077	32,077
BOTTOMLINE TECHNOLOGIES INC CMN	21,936	21,936
BOX, INC. CMN CLASS A	20,222	20,222
BP P.L.C. SPONSORED ADR CMN	155,017	155,017
BRISTOL-MYERS SQUIBB COMPANY CMN	185,309	185,309
BROADCOM INC. CMN	253,009	253,009
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	41,869	41,869
BROOKLINE BANCORP INC CMN	32,491	32,491
BROOKS AUTOMATION INC CMN	11,231	11,231
CABOT MICROELECTRONICS CORPORA CMN	11,251	11,251
CACTUS, INC. CMN CLASS A	14,884	14,884
CALAVO GROWERS, INC. CMN	31,884	31,884
CALLON PETROLEUM CO CMN	16,543	16,543
CANADIAN PACIFIC RAILWAY LTD CMN	211,545	211,545
CARDINAL HEALTH, INC. CMN	121,981	121,981
CARNIVAL CORPORATION CMN	69,513	69,513
CATERPILLAR INC (DELAWARE) CMN	134,059	134,059
CENTERPOINT ENERGY, INC CMN	54,766	54,766
CENTERSTATE BANK CORPORATION CMN	38,146	38,146
CF INDUSTRIES HOLDINGS, INC. CMN	7,614	7,614
CHESAPEAKE UTILITIES CORP CMN	51,463	51,463
CHEVRON CORPORATION CMN	491,187	491,187

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE LIMITED SPONSORED ADR CMN	169,968	169,968
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	163,628	163,628
CHUBB LIMITED CMN	209,272	209,272
CINEMARK HOLDINGS, INC. CMN	48,509	48,509
CINTAS CORPORATION CMN	93,234	93,234
CISCO SYSTEMS, INC. CMN	500,895	500,895
CISCO SYSTEMS, INC. CMN	453,318	453,318
CK HUTCHISON HLDGS LTD ADR CMN	176,034	176,034
CME GROUP INC. CMN CLASS A	61,139	61,139
CME GROUP INC. CMN CLASS A	176,268	176,268
COCA-COLA COMPANY (THE) CMN	433,253	433,253
COCA-COLA COMPANY (THE) CMN	587,471	587,471
COLGATE-PALMOLIVE CO CMN	130,527	130,527
COLUMBIA BANKING SYSTEM, INC. CMN	40,173	40,173
COMCAST CORPORATION CMN CLASS A VOTING	272,400	272,400
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	127,946	127,946
COMPASS GROUP PLC SPONSORED ADR CMN	194,382	194,382
CONMED CORPORATION CMN	11,749	11,749
COPA HOLDINGS, S.A. CMN CLASS A	25,187	25,187
CORE LABORATORIES N.V. CMN	76,544	76,544
CORESITE REALTY CORP CMN	2,181	2,181
CORNING INCORPORATED CMN	64,347	64,347
COSTCO WHOLESALE CORPORATION CMN	23,427	23,427
COUPA SOFTWARE INCORPORATED CMN	20,430	20,430
CRANE CO (DELAWARE) CMN	15,807	15,807
CROWN CASTLE INTL CORP CMN	149,366	149,366
CSL LIMITED SPONSORED ADR CMN	261,164	261,164
CSX CORPORATION CMN	68,032	68,032
CUMMINS INC COMMON STOCK	65,484	65,484
CVS HEALTH CORP CMN	62,244	62,244

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CYPRESS SEMICONDUCTOR CORPORAT CMN	32,245	32,245
CYRUSONE INC CMN	15,071	15,071
DAIMLER AG ADR CMN	155,013	155,013
DEERE & COMPANY CMN	45,497	45,497
DELTA AIR LINES, INC. CMN	48,403	48,403
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	116,808	116,808
DFA US SMALL CAP PORTFOLIO INSTITUTIONAL	3,712,969	3,712,969
DIGITAL REALTY TRUST, INC. CMN	23,974	23,974
DIVIDENDS EARNED BUT NOT YET PAID	76,443	76,443
DJ WILSHIRE REIT ETF CMN ETF	1,984,880	1,984,880
DOMINION ENERGY INC CMN	408,037	408,037
DOMTAR CORPORATION CMN	37,238	37,238
DORMAN PRODUCTS INC CMN	31,957	31,957
DSV AS UNSPONSORED ADR CMN	186,034	186,034
DUKE ENERGY CORPORATION CMN	247,681	247,681
DUPONT DE NEMOURS, INC. CMN	209,160	209,160
EAGLE BANCORP, INC. CMN	31,759	31,759
EATON CORP PLC CMN	343	343
EBAY INC. CMN	132,968	132,968
ECOLAB INC. CMN	120,090	120,090
EDWARDS LIFESCIENCES CORPORATI CMN	5,361	5,361
ELECTRONIC ARTS CMN	9,075	9,075
ELECTRONIC ARTS CMN	170,525	170,525
ELI LILLY & CO CMN	109,355	109,355
EMERSON ELECTRIC CO. CMN	194,785	194,785
ENEL SOCIETA PER AZIONI ADR CMN	206,480	206,480
ENERSYS CMN	23,671	23,671
ENI S.P.A SPON ADR SPONSORED ADR CMN	180,243	180,243
ENTEGRIS, INC. CMN	17,518	17,518
EQUINIX, INC. REIT	63,461	63,461

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY RESIDENTIAL CMN	33,005	33,005
ESSENT GROUP LTD. CMN	40,606	40,606
ESSILOR INTERNATIONAL SA ADR CMN	214,958	214,958
EURONET WORLDWIDE INC CMN	51,088	51,088
EVERBRIDGE, INC. CMN	32,353	32,353
EXPERIAN PLC SPONSORED ADR CMN	254,872	254,872
EXXON MOBIL CORPORATION CMN	591,957	591,957
FACEBOOK, INC. CMN CLASS A	475,857	475,857
FACTSET RESEARCH SYSTEMS INC CMN	99,064	99,064
FASTENAL COMPANY CMN	15,164	15,164
FERRO CORPORATION CMN	16,323	16,323
FIDELITY NATIONAL FINANCIAL, I CMN	33,484	33,484
FIRSTENERGY CORP. CMN	11,641	11,641
FORD MOTOR COMPANY CMN	75,620	75,620
FORWARD AIR CORPORATION CMN	22,269	22,269
FUJIFILM HOLDINGS CORPORATION ADR CMN	111,231	111,231
GARMIN LTD. CMN	39,892	39,892
GEBERIT AG ADR CMN	115,024	115,024
GENERAL ELECTRIC CO CMN	30,439	30,439
GENERAL MOTORS COMPANY CMN	102,692	102,692
GENUINE PARTS CO. CMN	56,172	56,172
GILEAD SCIENCES CMN	208,729	208,729
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	164,991	164,991
GLOBUS MEDICAL INC CMN CLASS A	30,772	30,772
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	155,145	155,145
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	109,562	109,562
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	62,832	62,832
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	59,193	59,193
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	57,511	57,511
GRACO INC. CMN	140,490	140,490

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREEN DOT CORPORATION CMN CLASS A	56,062	56,062
GRUBHUB INC CMN	11,906	11,906
H & R BLOCK INC. CMN	11,670	11,670
HAEMONETICS CORP CMN	20,310	20,310
HANESBRANDS INC. CMN	8,520	8,520
HARLEY-DAVIDSON INC CMN	15,183	15,183
HCA HEALTHCARE, INC CMN	50,402	50,402
HDFC BANK LIMITED SPONSORED ADR CMN	209,148	209,148
HELMERICH & PAYNE INC. CMN	95,401	95,401
HEWLETT PACKARD ENTERPRISE CO CMN	42,272	42,272
HEXAGON AB ADR CMN	180,718	180,718
HONDA MTR LTD (AMER SHS) ADR CMN	175,575	175,575
HONEYWELL INTL INC CMN	96,448	96,448
HOST HOTELS & RESORTS INC CMN	35,841	35,841
HP INC. CMN	42,966	42,966
HUBBELL INCORPORATED CMN	21,358	21,358
HUBSPOT INC. CMN	26,152	26,152
HUMANA INC. CMN	5,730	5,730
HUNTINGTON BANCSHARES INCORPOR CMN	138,630	138,630
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	206,467	206,467
ICON PUBLIC LIMITED COMPANY CMN	162,934	162,934
ILLINOIS TOOL WORKS CMN	128,590	128,590
ILLUMINA, INC CMN	101,976	101,976
INDEPENDENT BANK CORP. CMN	41,764	41,764
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	53,808	53,808
INGEVITY CORPORATION CMN	37,828	37,828
INTEL CORPORATION CMN	320,063	320,063
INTER PARFUMS INC CMN	43,276	43,276
INTERNATIONAL GAME TECHNOLOGY PLC CMN	4,828	4,828
INTERNATIONAL PAPER CO. CMN	81,527	81,527

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERPUBLIC GROUP COS CMN	103,769	103,769
INTERXION HOLDING N.V. CMN	50,856	50,856
INTL BUSINESS MACHINES CORP CMN	383,068	383,068
INTUIT INC CMN	81,693	81,693
INTUITIVE SURGICAL, INC. CMN	81,895	81,895
INVESCO LTD. CMN	228,334	228,334
ISUZU MOTORS LTD ADR ADR CMN	31,841	31,841
JANUS HENDERSON GROUP PLC CMN	122,352	122,352
JBG SMITH PROPERTIES CMN REIT	7,310	7,310
JOHNSON & JOHNSON CMN	487,164	487,164
JOHNSON & JOHNSON CMN	246,227	246,227
JOHNSON CONTROLS INTERNATIONAL CMN	49,812	49,812
JPMORGAN CHASE & CO CMN	615,494	615,494
KADANT INCORPORATED CMN	9,938	9,938
KAISER ALUMINUM CORPORATION CMN	24,019	24,019
KAR AUCTION SERVICES, INC. CMN	10,737	10,737
KELLOGG COMPANY CMN	49,029	49,029
KENNAMETAL INC. CMN	95,014	95,014
KENNAMETAL INC. CMN	24,993	24,993
KEYCORP CMN	14,041	14,041
KIMBERLY-CLARK CORPORATION CMN	307,068	307,068
KINDER MORGAN INC CMN CLASS P	8,767	8,767
KINGFISHER PLC SPONSORED ADR CMN	121,724	121,724
KLA CORP CMN	38,481	38,481
KOHL'S CORP (WISCONSIN) CMN	53,072	53,072
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	145,480	145,480
KORN FERRY CMN	28,508	28,508
LAM RESEARCH CORPORATION CMN	97,362	97,362
LAS VEGAS SANDS CORP. CMN	139,234	139,234
LCI INDUSTRIES INC. CMN	13,761	13,761

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEGG MASON INC CMN	114,667	114,667
LEGGETT & PLATT, INCORPORATED CMN	69,530	69,530
LHC GROUP, INC CMN	39,523	39,523
LIGAND PHARMACEUTICALS INCORPO CMN	25,512	25,512
LINDE PLC CMN	112,037	112,037
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	153,695	153,695
LOCKHEED MARTIN CORPORATION CMN	378,097	378,097
LOGMEIN INC CMN	816	816
LOWES COMPANIES INC CMN	14,316	14,316
LOWES COMPANIES INC CMN	168,465	168,465
LOWES COMPANIES INC CMN	128,103	128,103
LOXO ONCOLOGY, INC. CMN	19,890	19,890
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	194,215	194,215
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	219,210	219,210
MACY'S INC. CMN	107,357	107,357
MALIBU BOATS INC CMN	13,607	13,607
MANPOWER GROUP CMN	2,916	2,916
MARATHON PETROLEUM CORPORATION CMN	43,372	43,372
MASTERCARD INCORPORATED CMN CLASS A	161,296	161,296
MASTERCARD INCORPORATED CMN CLASS A	270,901	270,901
MATCH GROUP, INC. CMN	10,479	10,479
MAXIM INTEGRATED PRODUCTS INC CMN	92,547	92,547
MC DONALDS CORP CMN	237,056	237,056
MEDTRONIC PUBLIC LIMITED COMPA CMN	362,476	362,476
MEDTRONIC PUBLIC LIMITED COMPA CMN	428,422	428,422
MERCK & CO., INC. CMN	432,481	432,481
MERCURY GENERAL CORPORATION CMN	27,665	27,665
MERIT MEDICAL SYS INC CMN	43,643	43,643
METLIFE, INC. CMN	118,663	118,663
METTLER-TOLEDO INTL CMN	143,092	143,092

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METTLER-TOLEDO INTL CMN	181,551	181,551
MICRON TECHNOLOGY, INC. CMN	14,596	14,596
MICROSOFT CORPORATION CMN	1,266,070	1,266,070
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	120,216	120,216
MOLSON COORS BREWING CO CMN CLASS B	107,940	107,940
MONDELEZ INTERNATIONAL, INC. CMN	35,026	35,026
MONRO, INC. CMN	16,156	16,156
MOODY'S CORPORATION CMN	295,764	295,764
MOTOROLA SOLUTIONS INC CMN	225,018	225,018
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	28,076	28,076
MSCI INC. CMN	187,384	187,384
MYRIAD GENETICS, INC. CMN	18,896	18,896
NATIONAL GRID PLC SPONSORED ADR CMN	91,786	91,786
NAVIENT CORPORATION CMN	81,537	81,537
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	203,185	203,185
NETAPP, INC. CMN	47,736	47,736
NETFLIX, INC. CMN	186,024	186,024
NEW YORK COMMUNITY BANCORP, IN CMN	74,057	74,057
NEWELL BRANDS INC CMN	92,299	92,299
NEWMARK GROUP, INC. CMN CLASS A	55,025	55,025
NEWMONT GOLDCORP CORP CMN	27,893	27,893
NIELSEN HLDGS PLC CMN	123,882	123,882
NIKE CLASS-B CMN CLASS B	56,717	56,717
NIKE CLASS-B CMN CLASS B	159,401	159,401
NOMAD FOODS LTD CMN	40,713	40,713
NORFOLK SOUTHERN CORP CMN	14,206	14,206
NORTHROP GRUMMAN CORP CMN	8,572	8,572
NOVANTA INC CMN	10,899	10,899
NOVARTIS AG-ADR SPONSORED ADR CMN	153,085	153,085
NTT DOCOMO, INC SPONSORED ADR CMN	50,345	50,345

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUTANIX, INC. CMN CLASS A	1,456	1,456
NVIDIA CORPORATION CMN	113,475	113,475
OCCIDENTAL PETROLEUM CORP CMN	387,308	387,308
OKTA, INC. CMN CLASS A	14,036	14,036
OLD REPUBLIC INTL CORP CMN	146,767	146,767
OLIN CORPORATION CMN	7,441	7,441
OMNICOM GROUP CMN	41,381	41,381
ONEOK INC CMN	80,925	80,925
ORACLE CORPORATION CMN	32,282	32,282
ORACLE CORPORATION CMN	152,426	152,426
PACCAR INC CMN	112,280	112,280
PACKAGING CORP OF AMERICA COMMON STOCK	36,305	36,305
PACWEST BANCORP CMN	164,070	164,070
PAYCHEX, INC. CMN	169,390	169,390
PAYPAL HOLDINGS, INC. CMN	70,636	70,636
PDC ENERGY INC CMN	6,964	6,964
PEPSICO, INC. CMN	320,944	320,944
PEPSICO, INC. CMN	204,057	204,057
PERNOD RICARD UNSPONSORRED ADR CMN	183,637	183,637
PFIZER INC. CMN	624,632	624,632
PHILIP MORRIS INTL INC CMN	177,515	177,515
PHILLIPS 66 CMN	54,705	54,705
PPL CORPORATION CMN	281,884	281,884
PRINCIPAL FINANCIAL GROUP, INC CMN	169,613	169,613
PROCTER & GAMBLE COMPANY (THE) CMN	180,623	180,623
PROLOGIS INC CMN	63,418	63,418
PROPETRO HOLDING CORP. CMN	15,449	15,449
PROTO LABS INC CMN	27,521	27,521
PROVIDENT FINL SVCS INC CMN	26,712	26,712
PRUDENTIAL FINANCIAL INC CMN	57,901	57,901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE CMN	41,494	41,494
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	94,847	94,847
QTS REALTY TRUST, INC. CMN	27,454	27,454
QUALCOMM INC CMN	233,331	233,331
QUEST DIAGNOSTICS INCORPORATED CMN	52,876	52,876
QUOTIENT TECHNOLOGY INC CMN	20,121	20,121
RALPH LAUREN CORP CMN CLASS A	15,519	15,519
RBC BEARINGS INCORPORATED CMN	26,220	26,220
RED HAT, INC. CMN	37,763	37,763
REGIONS FINANCIAL CORPORATION CMN	60,076	60,076
RESMED INC. CMN	23,913	23,913
RESMED INC. CMN	126,737	126,737
REXFORD INDL RLTY INC CMN	54,755	54,755
RINGCENTRAL, INC. CMN	30,091	30,091
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	19,558	19,558
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	152,188	152,188
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	72,695	72,695
RYDER SYSTEM INC CMN	18,779	18,779
S&P GLOBAL INC. CMN	159,914	159,914
SABRE CORPORATION CMN	6,708	6,708
SAGE THERAPEUTICS, INC CMN	1,916	1,916
SAIA INC CMN CLASS	13,620	13,620
SALESFORCE.COM, INC CMN	159,707	159,707
SANOFI SPONSORED ADR CMN	174,421	174,421
SANTANDER CONSUMER USA HOLDING CMN	27,352	27,352
SBA COMMUNICATIONS CORPORATION CMN	85,802	85,802
SCHLUMBERGER LTD CMN	121,950	121,950
SEAGATE TECHNOLOGY PLC CMN	101,106	101,106
SEMTECH CORP CMN	10,825	10,825
SERVICENOW INC CMN	22,256	22,256

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHERWIN-WILLIAMS CO CMN	188,074	188,074
SHOPIFY INC. CMN CLASS A	9,692	9,692
SHOPIFY INC. CMN CLASS A	191,476	191,476
SILICON LABORATORIES INC. CMN	15,841	15,841
SIMON PROPERTY GROUP INC CMN	39,478	39,478
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	89,728	89,728
SIX FLAGS ENTERTAINMENT CORPOR CMN	135,459	135,459
SKYWORKS SOLUTIONS, INC. CMN	193,487	193,487
SOUTHERN COPPER CORPORATION CMN	50,771	50,771
SOUTHWEST GAS HOLDINGS INC	9,716	9,716
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	1,933,982	1,933,982
SPDR EURO STOXX 50 FD ETF	103,902	103,902
SPLUNK INC CMN	13,631	13,631
SQUARE, INC. CMN CLASS A	8,974	8,974
SSE PLC SPONSORED ADR CMN	93,498	93,498
STANDEX INTERNATL CORP CMN	17,064	17,064
STARBUCKS CORP. CMN	47,082	47,082
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	10,643,844	10,643,844
STERIS PLC CMN	118,817	118,817
STEVEN MADDEN LTD CMN	36,796	36,796
STIFEL FINANCIAL CORP CMN	14,953	14,953
SUN COMMUNITIES INC CMN	71,197	71,197
SYSCO CORPORATION CMN	91,170	91,170
T. ROWE PRICE GROUP, INC. CMN	185,563	185,563
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	205,921	205,921
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	163,511	163,511
TAKE TWO INTERACTIVE SOFTWARE INC	15,441	15,441
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	168,520	168,520
TAPESTRY, INC. CMN	53,325	53,325
TARGET CORPORATION CMN	48,576	48,576

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD CMN	11,345	11,345
TELADOC HEALTH INC CMN	23,149	23,149
TELEFONICA S.A. ADR SPONSORED ADR CMN	140,597	140,597
TELIA CO AB UNSPONSORED ADR CMN	191,881	191,881
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	212,920	212,920
TERRENO REALTY CORPORATION CMN	51,419	51,419
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	160,708	160,708
TEXAS INSTRUMENTS INC. CMN	153,090	153,090
TFS FINANCIAL CORPORATION CMN	95,328	95,328
THE HOME DEPOT, INC. CMN	337,626	337,626
THE KRAFT HEINZ CO CMN	156,881	156,881
THE MIDDLEBY CORPORATION CMN	108,791	108,791
THE SOUTHERN CO. CMN	412,189	412,189
THE WILLIAMS COMPANIES, INC. CMN	88,531	88,531
THERMO FISHER SCIENTIFIC INC CMN	105,181	105,181
TIFFANY & CO CMN	8,454	8,454
TIFFANY & CO CMN	75,035	75,035
TJX COMPANIES INC (NEW) CMN	73,374	73,374
TJX COMPANIES INC (NEW) CMN	183,255	183,255
TOKIO MARINE HOLDINGS, INC. ADR CMN	174,384	174,384
TRADE DESK, INC. (THE) CMN	9,633	9,633
TREX COMPANY INC CMN	16,087	16,087
TRIUMPH BANCORP, INC. CMN SERIES	36,056	36,056
TWILIO INC. CMN CLASS A	20,986	20,986
TWITTER, INC. CMN	42,535	42,535
U S DOLLAR	2,223	2,223
U S DOLLAR	793	793
U.S. BANCORP CMN	95,285	95,285
U.S. BANCORP CMN	156,340	156,340
UMPQUA HOLDINGS CORPORATION CMN	93,890	93,890

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIFIRST CORPORATION CMN	32,191	32,191
UNION BANKSHARES CORP CMN	36,699	36,699
UNION PACIFIC CORP. CMN	239,829	239,829
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	156,650	156,650
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	311,608	311,608
UNITED TECHNOLOGIES CORPORATIO CMN	134,697	134,697
UNITED TECHNOLOGIES CORPORATIO CMN	152,799	152,799
UNITEDHEALTH GROUP INCORPORATE CMN	457,135	457,135
UNITEDHEALTH GROUP INCORPORATE CMN	225,204	225,204
US ECOLOGY INC CMN	31,679	31,679
VALERO ENERGY CORPORATION CMN	76,619	76,619
VANGUARD FTSE EMERGING MKTS ETF	3,503,295	3,503,295
VARIAN MEDICAL SYSTEMS INC CMN	101,752	101,752
VERIZON COMMUNICATIONS, INC. CMN	226,679	226,679
VERTEX PHARMACEUTICALS INCORPO CMN	37,782	37,782
VF CORP CMN	107,010	107,010
VIACOM INC CMN CLASS B	34,952	34,952
VIRTU FINANCIAL, INC. CMN CLASS A	26,275	26,275
VISA INC. CMN CLASS A	265,199	265,199
VISTEON CORPORATION CMN	16,517	16,517
VONAGE HOLDINGS CORP. CMN	14,003	14,003
VULCAN MATERIALS CO CMN	240,677	240,677
W.W. GRAINGER INC CMN	16,942	16,942
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	143,541	143,541
WALGREENS BOOTS ALLIANCE, INC. CMN	62,864	62,864
WALMART INC CMN	167,684	167,684
WALT DISNEY COMPANY (THE) CMN	5,483	5,483
WATSCO INC. CMN	17,393	17,393
WELBILT INC CMN	11,110	11,110
WELLS FARGO & CO (NEW) CMN	335,232	335,232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLTOWER INC. CMN	18,741	18,741
WESTERN DIGITAL CORPORATION CMN	41,480	41,480
WESTERN UNION COMPANY (THE) CMN	194,535	194,535
WESTINGHOUSE AIR BRAKE TECHNOL CMN	99,896	99,896
WEYERHAEUSER COMPANY CMN	21,969	21,969
WH GROUP LIMITED SPONSORED ADR CMN	84,784	84,784
WHIRLPOOL CORP. CMN	15,496	15,496
WORKDAY, INC. CMN CLASS A	7,186	7,186
WPP PLC ADR CMN	122,423	122,423
WYNDHAM DESTINATIONS, INC. CMN	116,659	116,659
WYNN RESORTS, LIMITED CMN	22,749	22,749
XEROX CORPORATION CMN	10,176	10,176
ZENDESK, INC. CMN	4,086	4,086
ZURICH INS GROUP LTD SPONSORED ADR CMN	136,500	136,500

TY 2018 Investments Government Obligations Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**US Government Securities - End
of Year Book Value:**

2,774,235

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

2,774,235

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANCHOR BOLT OFFSHORE FUND LTD CL A SERIES 1 HEDGE FUND	FMV	1,030,734	1,030,734
ATREAUS LTD HEDGE FUND	FMV	76,042	76,042
BLUETREND LTD HEDGE FUND	FMV	908,455	908,455
BPG INVESTORS, L.P. (C)	FMV	683,662	683,662
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP (C)	FMV	166,265	166,265
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	FMV	272,678	272,678
CADRE ACCESS OFFSHORE LP (C)	FMV	1,712,790	1,712,790
CHINA-US INDUSTRIAL COOPERATION PARTNERSHIP PARALLEL, L.P. (C)	FMV	567,693	567,693
DRT INVESTORS OFFSHORE, LP (C)	FMV	1,161,910	1,161,910
DST OPPORTUNITIES II ACCESS OFFSHORE LP (C)	FMV	234,112	234,112
FREEMPORT SBIC GP LLC	FMV	1,684,186	1,684,186
GLOBAL ATLANTIC (C)	FMV	14,280,000	14,280,000
GLOBAL PRIVATE OPPORTUNITIES PARTNERS OFFSHORE LP (C)	FMV	287,850	287,850
INDUSTRY VENTURES DIRECT ACCESS OFFSHORE LP (C)	FMV	813,432	813,432
JANA OFFSHORE PARTNERS LTD HEDGE FUND	FMV	1,281,275	1,281,275
MADISON DEARBORN PARTNERS	FMV	1,189,001	1,189,001
MOUNT KELLETT CAPITAL PARTNERS ACCESS OFFSHORE LP (C)	FMV	68,995	68,995
PRIVATE EQUITY CO-INVESTMENT PARTNERS II OFFSHORE SCSP CMN (C)	FMV	180,258	180,258
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	FMV	1,242,855	1,242,855
PRIVATE EQUITY MANAGERS (2015) OFFSHORE S.C.SP (C)	FMV	2,300,297	2,300,297
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE (C)	FMV	128,679	128,679
THE ADELPHI EUROPE FUND LTD HEDGE FUND	FMV	1,648,154	1,648,154
TINICUM TAX EXEMPT LP	FMV	1,069,152	1,069,152
VINTAGE FUND VI OFFSHORE, L.P. (C)	FMV	808,402	808,402
VINTAGE VII OFFSHORE SCSP (C)	FMV	1,204,980	1,204,980
WEST STREET CAPITAL PARTNERS VII PARALLEL, L.P.	FMV	1,022,457	1,022,457
WEST STREET ENERGY PARTNERS, L.P. (C)	FMV	765,930	765,930

TY 2018 Land, Etc. Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT (2013)	49,270	42,496	6,774	
LEASEHOLD IMPROVEMENTS (2013)	19,285	19,285	0	
FURNITURE & EQUIPMENT (2014)	1,800	1,264	536	
FURNITURE & EQUIPMENT (2015)	7,631	4,088	3,543	
FURNITURE & EQUIPMENT (2015)	1,102	1,102	0	
FURNITURE & EQUIPMENT (2015)	6,670	5,113	1,557	
FURNITURE & EQUIPMENT (2015)	840	616	224	
FURNITURE & EQUIPMENT (2016)	1,739	1,044	695	
FURNITURE & EQUIPMENT (2016)	2,600	2,600	0	
FURNITURE & EQUIPMENT (2016)	10,500	10,500	0	
FURNITURE & EQUIPMENT (2017)	9,758	4,879	4,879	
FURNITURE & EQUIPMENT (2018)	4,879	0	4,879	

TY 2018 Legal Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,408	0		5,408

TY 2018 Other Decreases Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Description	Amount
CHANGE IN UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,564,089

TY 2018 Other Expenses Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,684	1,705		3,979
SUPPLIES	11,984	3,595		8,389
POSTAGE & MAILING	970	291		679
DUES & SUBSCRIPTIONS	7,405	611		6,795
STAFF DEVELOPMENT	1,352	406		947
ADR BOX FEES	11,119	11,119		0
EQUIPMENT RENTAL & MAINTENANCE	608	182		426
PARTNERSHIP EXPENSES FROM SCHEDULE K-1'S	0	135,910		0
TRUSTEE RELATIONS	6,689	0		6,689
GRANTEE RELATIONS	33	0		33

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	1,309	393		916

TY 2018 Other Income Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	26,885	26,885	0
PARTNERSHIP INCOME FROM SCHEDULE K-1'S	0	170,394	0
LESS PARTNERSHIP (INCOME)/LOSS FROM SCHEDULE K-1'S SUBJECT TO UBIT	0	-1,463	0
SECTION 951A GILTI	0	4,275	0

TY 2018 Other Liabilities Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	438	3,803
PAYROLL WITHHOLDINGS	8,937	9,854

TY 2018 Other Professional Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	568,790	568,790		0
IT CONSULTING	13,597	4,079		9,518

TY 2018 Taxes Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	88,122	88,122		0
EXCISE TAX	45,000	0		0
PARTNERSHIP FOREIGN TAX FROM SCHEDULE K-1'S	0	241		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018

Name of the organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Employer identification number 39-6786592

Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAY A ECKSTEIN	\$ 9,995,000	Person <input type="checkbox"/>
	PO BOX 7526		Payroll <input type="checkbox"/>
	PADUCAH, KY 420027526		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARY ECKSTEIN ESTATE	\$ 1,029,303	Person <input type="checkbox"/>
	PO BOX 7526		Payroll <input type="checkbox"/>
	PADUCAH, KY 420027526		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	MARY ECKSTEIN ESTATE	\$ 147,885	Person <input checked="" type="checkbox"/>
	PO BOX 7526		Payroll <input type="checkbox"/>
	PADUCAH, KY 420027526		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PARTNERHSIP INTEREST - GLOBAL ATLANTIC FINANCIAL GROUP LIMITED	\$ 9,995 000	2018-05-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	\$ 1,029 303	2018-11-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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