

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

Name of foundation LAY FAMILY FOUNDATION A CORPORATION C/O TOD MOSES CPA		A Employer identification number 43-1510405	
Number and street (or P.O. box number if mail is not delivered to street address) 10135 MANCHESTER ROAD SUITE 206		Room/suite	B Telephone number (see instructions) (314) 965-9775
City or town, state or province, country, and ZIP or foreign postal code WARSON WOODS, MO 63122		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,177,000		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	32,028	32,028		
	4 Dividends and interest from securities	294,424	294,424		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,699,517			
	b Gross sales price for all assets on line 6a _____ 18,409,556				
	7 Capital gain net income (from Part IV, line 2)		57,067		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	229,105	92		
	12 Total. Add lines 1 through 11	11,255,074	383,611		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,137	3,137		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,086	9,086		
	19 Depreciation (attach schedule) and depletion	35			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	465,531	140,542		324,989
	24 Total operating and administrative expenses. Add lines 13 through 23	477,789	152,765		324,989
	25 Contributions, gifts, grants paid	1,173,072			1,173,072
	26 Total expenses and disbursements. Add lines 24 and 25	1,650,861	152,765		1,498,061
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,604,213			
	b Net investment income (if negative, enter -0-)		230,846		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,226,248	796,654	796,654
	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	18,840	17,272	17,272
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,137,790	11,323,824	14,999,409
	c	Investments—corporate bonds (attach schedule)	2,835,417	1,732,568	1,722,560
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	562,216	6,977,116	6,641,105
	14	Land, buildings, and equipment basis ▶ _____ 700 Less accumulated depreciation (attach schedule) ▶ 612	123	88	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,780,634	20,847,522	24,177,000	
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 ▶ _____)	674,968		
	23	Total liabilities (add lines 17 through 22)	674,968	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	300,500	300,500	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	18,434,301	18,434,301	
	29	Retained earnings, accumulated income, endowment, or other funds	-2,629,135	2,112,721	
	30	Total net assets or fund balances (see instructions)	16,105,666	20,847,522	
31	Total liabilities and net assets/fund balances (see instructions) .	16,780,634	20,847,522		

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	16,105,666
2	Enter amount from Part I, line 27a	2	9,604,213
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	25,709,879
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,862,357
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,847,522

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,067
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	1,537,184	23,933,147	0 064228
2016	1,259,418	23,106,985	0 054504
2015	921,364	23,852,566	0 038627
2014	933,447	18,305,426	0 050993
2013	706,735	17,539,707	0 040293
2 Total of line 1, column (d)			2 0 248645
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 049729
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 25,258,932
5 Multiply line 4 by line 3			5 1,256,101
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,308
7 Add lines 5 and 6			7 1,258,409
8 Enter qualifying distributions from Part XII, line 4			8 1,498,061

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,308
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,308
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,308
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	17,272
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	217,272
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	214,964
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 20,000 Refunded ☐	11	194,964

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
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		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ TOD M MOSES CPA Telephone no ▶ (314) 965-9775			

Located at **▶** 10135 MANCHESTER RD SUITE 206 WARSON WOODS MO ZIP+4 **▶** 631221558

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOUIS J GARR JR 7250 MARYLAND AVENUE ST LOUIS, MO 63130	PRESIDENT 10 00	0	0	0
JOHN E DOOLING JR 1896 DOUGHERTY TERRACE MANCHESTER, MO 63021	CHAIRMAN 5 00	0	0	0
ANDREW J LAY 10135 MANCHESTER ROAD SUITE 206 WARSON WOODS, MO 63122	CEO 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A
Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,423,419
b	Average of monthly cash balances.	1b	864,198
c	Fair market value of all other assets (see instructions).	1c	5,355,969
d	Total (add lines 1a, b, and c).	1d	25,643,586
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	25,643,586
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	384,654
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,258,932
6	Minimum investment return. Enter 5% of line 5.	6	1,262,947

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	1,262,947
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,308
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,308
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,260,639
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,260,639
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,260,639

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	1,498,061
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,498,061
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,308
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,495,753

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				1,260,639
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 20,361				
c From 2015.				
d From 2016. 107,645				
e From 2017. 343,663				
f Total of lines 3a through e.	471,669			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,498,061				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				1,260,639
e Remaining amount distributed out of corpus	237,422			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	709,091			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	709,091			
10 Analysis of line 9				
a Excess from 2014. 20,361				
b Excess from 2015.				
c Excess from 2016. 107,645				
d Excess from 2017. 343,663				
e Excess from 2018. 237,422				

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))
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 email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

Enter gross amounts unless otherwise indicated

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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.

Sign Here	*****	2019-10-17	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	TOD M MOSES		2019-10-28		P01232055
	Firm's name ▶ TOD M MOSES CPA PC				Firm's EIN ▶ 43-1350838
Firm's address ▶ 10135 MANCHESTER ROAD SUITE 206 WARSON WOODS, MO 63122					Phone no (314) 965-9775

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>				
LAY CENTER SCULPTURE PARK 221 N GRAND BLVD ST LOUIS, MO 63108		PUBLIC	LAY CENTER FOR EDU/ARTS ENDOWMENT	335,685
KIDS IN MOTION711 GRAND AVENUE HANNIBAL, MO 63401		PUBLIC	FUNDS FOR SUMMER PROGRAM	11,967
TWIN PIKE FAMILY YMCA 614 KELLY LANE LOUISIANA, MO 63353		PUBLIC	AFTER SCHOOL PROGRAM	6,784
Total ▶ 3a				1,173,072

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>				
LOUISIANA AREA HISTORICAL MUSEUM 304 GEORGIA STREET LOUISIANA, MO 63353		PUBLIC	GENERAL SUPPORT	548
TODAY AND TOMORROW ED FDN 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119		PUBLIC	SCHOLARSHIP FUND	786,546
FOREST PARK FOREVER 5595 GRAND DRIVE IN FORES ST LOUIS, MO 63112		PUBLIC	GENERAL SUPPORT	100
Total ▶ 3a				1,173,072

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>				
CAMP DAVID OF THE OZARKS PO BOX 1607 ROLLA, MO 65402		PUBLIC	SUMMER CAMP SPONSORSHIP	5,000
PIKE COUNTY BACK TO SCHOOL FAIR 14516 HIGHWAY UU BOWLING GREEN, MO 63334		PUBLIC	GENERAL SUPPORT	750
ST LOUIS ART MUSEUM FOUNDATION PO BOX 78871 ST LOUIS, MO 63178		PUBLIC	GENERAL SUPPORT	150
Total ▶ 3a				1,173,072

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>				
OPERA THEATRE OF SAINT LOUIS 210 HAZEL AVENUE ST LOUIS, MO 63119		PUBLIC	GENERAL SUPPORT	350
ST JOSEPH ACADEMY 2307 SOUTH LINDBERGH BLVD ST LOUIS, MO 63131		PUBLIC	GENERAL SUPPORT	4,000
OUR LADY OF LOURDES PARISH 7148 FORSYTH BOULEVARD ST LOUIS, MO 63130		PUBLIC	GENERAL SUPPORT	4,000
Total ▶ 3a				1,173,072

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>				
SAINT LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST LOUIS, MO 63110		PUBLIC	GENERAL SUPPORT	1,250
BISHIP DUBOURG HIGH SCHOOL 5850 EICHELBERGER AVENUE ST LOUIS, MO 63109		PUBLIC	GENERAL SUPPORT	2,000
MISSOURI HISTORY MUSEUM 5700 LINDELL BOULEVARD ST LOUIS, MO 63112		PUBLIC	GENERAL SUPPORT	175
Total ▶ 3a				1,173,072

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 FRANCIS XAVIER CATHOLIC SCHOOL 106 N STODDARD SIKESTON, MO 63801		PUBLIC	IXL PROGRAM	2,367
SAINT LOUIS UNIVERSITY1 N GRAND ST LOUIS, MO 63103		PUBLIC	GENERAL SUPPORT	11,400
Total ▶ 3a				1,173,072

TY 2018 Accounting Fees Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOD M MOSES, C P A , PC	3,137	3,137		

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

TY 2018 Depreciation Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

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
TRAIL SPREADER	2014-11-07	700	577	200DB	7 0000	35			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2887-EXPRESS SCRIPTS HLDG COMPANY	2015-09	PURCHASE	2018-12		140,741	131,512			9,229	
955-CIGNA CORPORATION NEW	2014-04	PURCHASE	2018-12		175	178			-3	
1416-EXPRESS SCRIPTS HLDG COMPANY	2014-04	PURCHASE	2018-07		110,807	93,693			17,114	
5794-EXPRESS SCRIPTS HLDG COMPANY	2014-04	PURCHASE	2018-12		282,457	141,181			141,276	
584-MONSANTO COMPANY NEW	2015-09	PURCHASE	2018-01		71,497	58,554			12,943	
1809-PAYPAL HLDGS INCORPORATED	2015-09	PURCHASE	2018-06		155,319	35,780			119,539	
1312-PERRIGO COMPANY PLC SHS (IRELAN	2015-09	PURCHASE	2018-06		96,750	189,500			-92,750	
080 BECTON DICKINSON & COMPANY	2017-12	PURCHASE	2018-01		18	17			1	
300-MCCORMICK & COMPANY INCORPORATED	2017-08	PURCHASE	2018-06		34,831	29,224			5,607	
450-ALLERGAN PLC SHS (IRELAND)	2017-05	PURCHASE	2018-03		71,864	98,639			-26,775	
50-ALPHABET INCORPORATED CAP STK CLA	2014-06	PURCHASE	2018-05		56,075	28,927			27,148	
125-APPLE INCORPORATED	2011-07	PURCHASE	2018-05		23,651	7,034			16,617	
225-BOEING COMPANY	2011-11	PURCHASE	2018-05		73,269	15,260			58,009	
125-COSTCO WHOLESALE CORPORATION NEW	2009-11	PURCHASE	2018-05		24,482	7,548			16,934	
125-FEDEX CORPORATION	2016-06	PURCHASE	2018-05		30,484	18,838			11,646	
500-FIRST REP BK SAN FRANCISCO CAL	2014-03	PURCHASE	2018-05		48,696	27,050			21,646	
950-HENKEL AG AND CO KGAA SPONSORED	2016-06	PURCHASE	2018-08		105,623	99,365			6,258	
200-MARRIOTT INTERNATIONAL INCORPORA	2013-05	PURCHASE	2018-03		27,027	8,562			18,465	
300-MICROSOFT CORPORATION	2001-12	PURCHASE	2018-05		29,232	9,900			19,332	
400-MICROCHIP TECHNOLOGY INCORPORAT	2014-03	PURCHASE	2018-05		37,308	18,135			19,173	
950-PPG INDUSTRIES INCORPORATED	2015-09	PURCHASE	2018-12		92,633	55,053			37,580	
75-S&P GLOBAL INCORPORATED	2015-08	PURCHASE	2018-05		14,940	7,441			7,499	
975-SEMPRA ENERGY	2015-09	PURCHASE	2018-06		113,590	90,669			22,921	
400-UNION PAC CORPORATION	2016-03	PURCHASE	2018-05		56,629	32,438			24,191	
1975-VERIZON COMMUNICATIONS INCORPOR	2015-09	PURCHASE	2018-05		92,422	73,017			19,405	
100-VISA INCORPORATED COM CLASS A	2015-09	PURCHASE	2018-05		13,057	6,938			6,119	
1925-WF COMPANY NEW	2015-09	PURCHASE	2018-03		97,988	60,202			37,786	
700-ZOETIS INCORPORATED CLASS A	2016-12	PURCHASE	2018-05		58,807	37,298			21,509	
200-ACCENTURE PLC IRELAND SHS CLASS	2010-12	PURCHASE	2018-05		31,274	10,107			21,167	
204-BANK OF AMERICA CORP	2014-06	PURCHASE	2018-01		6,156	3,240			2,916	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
269-MAGNA INTERNATIONAL INC	2015-03	PURCHASE	2018-01		16,013	14,231			1,782	
2-MAGNA INTERNATIONAL INC	2015-05	PURCHASE	2018-01		119	114			5	
18-ALIGN TECHNOLOGY INC	2015-07	PURCHASE	2018-01		4,249	1,140			3,109	
10-AMPHENOL CORP-CL A	2014-06	PURCHASE	2018-01		899	488			411	
11-AMPHENOL CORP-CL A	2015-08	PURCHASE	2018-01		989	586			403	
26-TEXAS INSTRUMENTS INC	2016-09	PURCHASE	2018-01		2,849	1,748			1,101	
24-DANAHER CORP	2016-10	PURCHASE	2018-01		2,279	1,899			380	
49-DANAHER CORP	2016-10	PURCHASE	2018-01		4,840	3,876			964	
32-DANAHER CORP	2016-11	PURCHASE	2018-01		3,161	2,464			697	
29-COGNIZANT TECH SOLUTIONS-A	2015-10	PURCHASE	2018-01		2,140	1,905			235	
35-EATON CORP PLC	2015-08	PURCHASE	2018-01		2,915	1,966			949	
80-EATON CORP PLC	2015-08	PURCHASE	2018-01		6,663	4,540			2,123	
81-EATON CORP PLC	2015-09	PURCHASE	2018-01		6,746	4,500			2,246	
94-EATON CORP PLC	2015-10	PURCHASE	2018-01		7,829	4,793			3,036	
122-CF INDUSTRIES HOLDINGS INC	2015-12	PURCHASE	2018-01		4,888	5,030			-142	
156-CF INDUSTRIES HOLDINGS INC	2016-02	PURCHASE	2018-01		6,251	5,111			1,140	
35-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-01		4,219	3,272			947	
32-MONSTER BEVERAGE CORP	2014-06	PURCHASE	2018-01		2,132	748			1,384	
1-PRICELINE GROUP INC/THE	2015-06	PURCHASE	2018-01		1,929	1,175			754	
1-ZOETIS INC	2017-05	PURCHASE	2018-01		77	59			18	
37-ZOETIS INC	2017-05	PURCHASE	2018-01		2,840	2,209			631	
148 941-BERNSTEIN EMERGING MARKETS P	2007-12	PURCHASE	2018-01		5,244	6,101			-857	
1651 585-BERNSTEIN INTERNATIONAL POR	2007-12	PURCHASE	2018-01		32,305	41,719			-9,414	
58 67-BERNSTEIN EMERGING MARKETS POR	2008-12	PURCHASE	2018-01		2,066	864			1,202	
228-BANK OF AMERICA CORP	2014-06	PURCHASE	2018-01		7,282	3,622			3,660	
21-CAPITAL ONE FINANCIAL CORP	2014-09	PURCHASE	2018-01		2,213	1,724			489	
30-CAPITAL ONE FINANCIAL CORP	2014-10	PURCHASE	2018-01		3,162	2,292			870	
70-ALLSTATE CORP	2015-05	PURCHASE	2018-01		7,121	4,726			2,395	
38-AETNA INC	2015-08	PURCHASE	2018-01		7,192	4,669			2,523	
127-ORACLE CORP	2015-08	PURCHASE	2018-01		6,493	4,682			1,811	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
38-EOG RESOURCES INC	2015-10	PURCHASE	2018-01		4,494	3,178			1,316	
75-AMERICAN INTERNATIONAL GROUP	2016-02	PURCHASE	2018-01		4,650	4,049			601	
110-INTEL CORP	2016-04	PURCHASE	2018-01		5,039	3,516			1,523	
69-T-MOBILE US INC	2016-05	PURCHASE	2018-01		4,449	2,806			1,643	
20-CIGNA CORP	2016-07	PURCHASE	2018-01		4,393	2,762			1,631	
87-WELLS FARGO & COMPANY	2014-06	PURCHASE	2018-01		5,681	4,577			1,104	
183-HP INC	2014-06	PURCHASE	2018-01		4,329	2,796			1,533	
10-INTUITIVE SURGICAL INC	2015-04	PURCHASE	2018-01		4,366	1,648			2,718	
25-MCKESSON CORP	2016-07	PURCHASE	2018-01		4,360	4,905			-545	
153-TEVA PHARMACEUTICAL-SP ADR	2016-09	PURCHASE	2018-01		3,160	7,839			-4,679	
65-MARATHON PETROLEUM CORP	2017-02	PURCHASE	2018-01		4,662	3,316			1,346	
3-ECOLAB INC	2017-02	PURCHASE	2018-01		412	369			43	
49-PHILIP MORRIS INTERNATIONAL	2017-05	PURCHASE	2018-01		5,416	5,486			-70	
26-RAYTHEON COMPANY	2017-06	PURCHASE	2018-01		5,154	4,220			934	
15-ECOLAB INC	2017-08	PURCHASE	2018-01		2,059	1,968			91	
3-ECOLAB INC	2017-08	PURCHASE	2018-01		412	396			16	
22-ECOLAB INC	2017-08	PURCHASE	2018-01		3,020	2,909			111	
152-TWENTY-FIRST CENTURY FOX-A	2017-10	PURCHASE	2018-01		5,800	3,969			1,831	
2-ALPHABET INC-CL C	2011-03	PURCHASE	2018-01		2,338	583			1,755	
1-ALPHABET INC-CL C	2011-04	PURCHASE	2018-01		1,169	269			900	
16-FACEBOOK INC-A	2015-01	PURCHASE	2018-01		3,004	1,216			1,788	
62-TJX COMPANIES INC	2017-05	PURCHASE	2018-01		4,900	4,799			101	
90-VISA INC - CLASS A SHARES	2014-06	PURCHASE	2018-01		11,267	4,817			6,450	
2-INTUITIVE SURGICAL INC	2015-04	PURCHASE	2018-01		869	330			539	
6-INTUITIVE SURGICAL INC	2015-04	PURCHASE	2018-01		2,607	989			1,618	
59-ZOETIS INC	2017-05	PURCHASE	2018-01		4,712	3,523			1,189	
15-ECOLAB INC	2017-08	PURCHASE	2018-01		2,065	1,984			81	
17-ECOLAB INC	2017-08	PURCHASE	2018-01		2,340	2,258			82	
17-COGNIZANT TECH SOLUTIONS-A	2015-10	PURCHASE	2018-02		1,316	1,117			199	
52-COGNIZANT TECH SOLUTIONS-A	2015-11	PURCHASE	2018-02		4,024	3,550			474	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6-COGNIZANT TECH SOLUTIONS-A	2017-05	PURCHASE	2018-02		464	389			75	
12-FISERV INC	2016-11	PURCHASE	2018-02		1,611	1,182			429	
137-COMCAST CORP-CLASS A	2015-05	PURCHASE	2018-02		5,335	3,943			1,392	
112-COMCAST CORP-CLASS A	2015-05	PURCHASE	2018-02		4,362	3,155			1,207	
20-COMCAST CORP-CLASS A	2015-05	PURCHASE	2018-02		779	573			206	
16-FISERV INC	2016-11	PURCHASE	2018-02		2,053	1,576			477	
13-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-02		1,702	1,215			487	
23-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-02		3,011	2,073			938	
34-COGNIZANT TECH SOLUTIONS-A	2017-05	PURCHASE	2018-02		2,643	2,207			436	
9-COGNIZANT TECH SOLUTIONS-A	2017-08	PURCHASE	2018-02		700	644			56	
5-UNION PACIFIC CORP	2017-02	PURCHASE	2018-02		616	537			79	
20-UNION PACIFIC CORP	2017-02	PURCHASE	2018-02		2,464	2,168			296	
24-UNION PACIFIC CORP	2017-02	PURCHASE	2018-02		2,957	2,583			374	
44-WALT DISNEY CO/THE	2017-06	PURCHASE	2018-02		4,507	4,662			-155	
38-ALLSTATE CORP	2015-05	PURCHASE	2018-02		3,480	2,566			914	
123-ALLSTATE CORP	2015-08	PURCHASE	2018-02		11,264	7,648			3,616	
49-ALLSTATE CORP	2015-08	PURCHASE	2018-02		4,487	2,862			1,625	
173-INTEL CORP	2016-04	PURCHASE	2018-02		7,687	5,530			2,157	
122-INTEL CORP	2016-05	PURCHASE	2018-02		5,421	3,697			1,724	
33-TWENTY-FIRST CENTURY FOX-A	2017-10	PURCHASE	2018-02		1,199	862			337	
301-TWENTY-FIRST CENTURY FOX-A	2017-11	PURCHASE	2018-02		10,932	8,822			2,110	
4-TWENTY-FIRST CENTURY FOX-A	2017-11	PURCHASE	2018-02		145	117			28	
59-XEROX CORP	2013-10	PURCHASE	2018-02		1,729	1,569			160	
150-XEROX CORP	2013-10	PURCHASE	2018-02		4,396	4,188			208	
150-XEROX CORP	2013-11	PURCHASE	2018-02		4,396	4,039			357	
125-XEROX CORP	2014-02	PURCHASE	2018-02		3,663	3,419			244	
93-XEROX CORP	2014-06	PURCHASE	2018-02		2,725	3,153			-428	
1-PRICELINE GROUP INC/THE	2015-06	PURCHASE	2018-02		1,795	1,175			620	
233-MICHAELS COS INC/THE	2017-04	PURCHASE	2018-02		5,823	5,561			262	
29-HOME DEPOT INC	2014-06	PURCHASE	2018-02		5,500	2,336			3,164	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5-MICHAELS COS INC/THE	2017-04	PURCHASE	2018-02		122	119			3	
174-MICHAELS COS INC/THE	2017-04	PURCHASE	2018-02		4,253	4,110			143	
3-APPLE INC	2014-07	PURCHASE	2018-02		520	281			239	
39-APPLE INC	2015-01	PURCHASE	2018-02		6,754	4,165			2,589	
22-ADOBE INC	2015-09	PURCHASE	2018-02		4,513	1,691			2,822	
18-ALIGN TECHNOLOGY INC	2015-07	PURCHASE	2018-02		4,676	1,140			3,536	
18-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-02		2,449	1,623			826	
27-ELECTRONIC ARTS INC	2016-11	PURCHASE	2018-02		3,409	2,162			1,247	
9-ADOBE INC	2015-09	PURCHASE	2018-03		1,872	692			1,180	
34-ZOETIS INC	2017-05	PURCHASE	2018-03		2,762	2,030			732	
8-UNITEDHEALTH GROUP INC	2014-10	PURCHASE	2018-03		1,812	657			1,155	
993 808-BERNSTEIN INTER DURATION IN	2007-10	PURCHASE	2018-03		14,629	14,977			-348	
982 317-BERNSTEIN INTER DURATION IN	2007-11	PURCHASE	2018-03		14,460	14,745			-285	
645 332-BERNSTEIN INTER DURATION IN	2007-12	PURCHASE	2018-03		9,499	9,699			-200	
991 244-BERNSTEIN INTER DURATION IN	2007-12	PURCHASE	2018-03		14,591	14,879			-288	
363 224-BERNSTEIN INTER DURATION IN	2007-12	PURCHASE	2018-03		5,347	5,459			-112	
676 037-BERNSTEIN INTER DURATION IN	2008-01	PURCHASE	2018-03		9,951	10,283			-332	
1019 13-BERNSTEIN INTER DURATION IN	2008-05	PURCHASE	2018-03		15,002	15,267			-265	
675 363-BERNSTEIN INTER DURATION IN	2009-09	PURCHASE	2018-03		9,941	10,117			-176	
615 629-BERNSTEIN INTER DURATION IN	2009-10	PURCHASE	2018-03		9,062	9,358			-296	
663 262-BERNSTEIN INTER DURATION IN	2009-11	PURCHASE	2018-03		9,763	10,108			-345	
911 991-BERNSTEIN INTER DURATION IN	2009-12	PURCHASE	2018-03		13,425	13,844			-419	
540 095-BERNSTEIN INTER DURATION IN	2009-12	PURCHASE	2018-03		7,950	8,209			-259	
212 218-BERNSTEIN INTER DURATION IN	2009-12	PURCHASE	2018-03		3,124	3,198			-74	
0 082-BERNSTEIN INTER DURATION INST	2010-01	PURCHASE	2018-03		1	1				
362 839-BERNSTEIN INTER DURATION IN	2010-01	PURCHASE	2018-03		5,341	5,551			-210	
609 674-BERNSTEIN INTER DURATION IN	2010-02	PURCHASE	2018-03		8,974	9,267			-293	
512 038-BERNSTEIN INTER DURATION IN	2010-03	PURCHASE	2018-03		7,537	7,880			-343	
534 324-BERNSTEIN INTER DURATION IN	2010-04	PURCHASE	2018-03		7,865	8,255			-390	
530 314-BERNSTEIN INTER DURATION IN	2010-05	PURCHASE	2018-03		7,806	8,230			-424	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
562 201-BERNSTEIN INTER DURATION IN	2010-06	PURCHASE	2018-03		8,276	8,720			-444	
513 631-BERNSTEIN INTER DURATION IN	2010-07	PURCHASE	2018-03		7,561	8,085			-524	
497 961-BERNSTEIN INTER DURATION IN	2010-08	PURCHASE	2018-03		7,330	7,967			-637	
0 125-BERNSTEIN INTER DURATION INST	2010-09	PURCHASE	2018-03		2	2				
398 798-BERNSTEIN INTER DURATION IN	2010-09	PURCHASE	2018-03		5,870	6,373			-503	
397 956-BERNSTEIN INTER DURATION IN	2010-10	PURCHASE	2018-03		5,858	6,443			-585	
398 147-BERNSTEIN INTER DURATION IN	2010-11	PURCHASE	2018-03		5,861	6,366			-505	
1166 986-BERNSTEIN INTER DURATION I	2010-12	PURCHASE	2018-03		17,178	18,287			-1,109	
372 237-BERNSTEIN INTER DURATION IN	2010-12	PURCHASE	2018-03		5,479	5,814			-335	
148 383-BERNSTEIN INTER DURATION IN	2010-12	PURCHASE	2018-03		2,184	2,325			-141	
263 782-BERNSTEIN INTER DURATION IN	2011-01	PURCHASE	2018-03		3,883	4,123			-240	
432 965-BERNSTEIN INTER DURATION IN	2011-02	PURCHASE	2018-03		6,373	6,759			-386	
364 76-BERNSTEIN INTER DURATION INS	2011-03	PURCHASE	2018-03		5,369	5,749			-380	
425 687-BERNSTEIN INTER DURATION IN	2011-04	PURCHASE	2018-03		6,266	6,709			-443	
430 453-BERNSTEIN INTER DURATION IN	2011-05	PURCHASE	2018-03		6,336	6,861			-525	
381 465-BERNSTEIN INTER DURATION IN	2011-06	PURCHASE	2018-03		5,615	6,088			-473	
391 341-BERNSTEIN INTER DURATION IN	2011-07	PURCHASE	2018-03		5,761	6,242			-481	
0 069-BERNSTEIN INTER DURATION INST	2011-08	PURCHASE	2018-03		1	1				
379 703-BERNSTEIN INTER DURATION IN	2011-08	PURCHASE	2018-03		5,589	6,178			-589	
316 724-BERNSTEIN INTER DURATION IN	2011-09	PURCHASE	2018-03		4,662	5,144			-482	
270 49-BERNSTEIN INTER DURATION INS	2011-10	PURCHASE	2018-03		3,982	4,333			-351	
234 566-BERNSTEIN INTER DURATION IN	2011-11	PURCHASE	2018-03		3,453	3,784			-331	
1365 726-BERNSTEIN INTER DURATION I	2011-12	PURCHASE	2018-03		20,103	21,770			-1,667	
199 096-BERNSTEIN INTER DURATION IN	2011-12	PURCHASE	2018-03		2,931	3,170			-239	
70 738-BERNSTEIN INTER DURATION INS	2011-12	PURCHASE	2018-03		1,041	1,128			-87	
0 101-BERNSTEIN INTER DURATION INST	2012-01	PURCHASE	2018-03		1	2			-1	
142 788-BERNSTEIN INTER DURATION IN	2012-01	PURCHASE	2018-03		2,102	2,272			-170	
182 837-BERNSTEIN INTER DURATION IN	2012-02	PURCHASE	2018-03		2,691	2,920			-229	
202 69-BERNSTEIN INTER DURATION INS	2012-03	PURCHASE	2018-03		2,984	3,209			-225	
236 718-BERNSTEIN INTER DURATION IN	2012-04	PURCHASE	2018-03		3,484	3,795			-311	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
204 088-BERNSTEIN INTER DURATION IN	2012-05	PURCHASE	2018-03		3,004	3,284			-280	
228 355-BERNSTEIN INTER DURATION IN	2012-06	PURCHASE	2018-03		3,361	3,683			-322	
230 863-BERNSTEIN INTER DURATION IN	2012-07	PURCHASE	2018-03		3,398	3,775			-377	
205 229-BERNSTEIN INTER DURATION IN	2012-08	PURCHASE	2018-03		3,021	3,323			-302	
219 053-BERNSTEIN INTER DURATION IN	2012-09	PURCHASE	2018-03		3,224	3,577			-353	
207 642-BERNSTEIN INTER DURATION IN	2012-10	PURCHASE	2018-03		3,056	3,405			-349	
192 026-BERNSTEIN INTER DURATION IN	2012-11	PURCHASE	2018-03		2,827	3,149			-322	
784 445-BERNSTEIN INTER DURATION IN	2012-12	PURCHASE	2018-03		11,547	12,732			-1,185	
195 412-BERNSTEIN INTER DURATION IN	2012-12	PURCHASE	2018-03		2,876	3,164			-288	
70 914-BERNSTEIN INTER DURATION INS	2012-12	PURCHASE	2018-03		1,044	1,151			-107	
137 221-BERNSTEIN INTER DURATION IN	2013-01	PURCHASE	2018-03		2,020	2,220			-200	
203 313-BERNSTEIN INTER DURATION IN	2013-02	PURCHASE	2018-03		2,993	3,265			-272	
193 903-BERNSTEIN INTER DURATION IN	2013-03	PURCHASE	2018-03		2,854	3,120			-266	
216 292-BERNSTEIN INTER DURATION IN	2013-04	PURCHASE	2018-03		3,184	3,510			-326	
192 123-BERNSTEIN INTER DURATION IN	2013-05	PURCHASE	2018-03		2,828	3,093			-265	
204 523-BERNSTEIN INTER DURATION IN	2013-06	PURCHASE	2018-03		3,011	3,189			-178	
214 13-BERNSTEIN INTER DURATION INS	2013-07	PURCHASE	2018-03		3,152	3,340			-188	
238 175-BERNSTEIN INTER DURATION IN	2013-08	PURCHASE	2018-03		3,506	3,654			-148	
268 977-BERNSTEIN INTER DURATION IN	2013-09	PURCHASE	2018-03		3,959	4,158			-199	
205 297-BERNSTEIN INTER DURATION IN	2013-10	PURCHASE	2018-03		3,022	3,203			-181	
228 681-BERNSTEIN INTER DURATION IN	2013-11	PURCHASE	2018-03		3,366	3,551			-185	
506 51-BERNSTEIN INTER DURATION INS	2013-12	PURCHASE	2018-03		7,456	7,821			-365	
241 66-BERNSTEIN INTER DURATION INS	2013-12	PURCHASE	2018-03		3,557	3,724			-167	
69 603-BERNSTEIN INTER DURATION INS	2013-12	PURCHASE	2018-03		1,025	1,068			-43	
142 733-BERNSTEIN INTER DURATION IN	2014-01	PURCHASE	2018-03		2,101	2,210			-109	
232 726-BERNSTEIN INTER DURATION IN	2014-02	PURCHASE	2018-03		3,426	3,612			-186	
212 089-BERNSTEIN INTER DURATION IN	2014-03	PURCHASE	2018-03		3,122	3,292			-170	
233 65-BERNSTEIN INTER DURATION INS	2014-04	PURCHASE	2018-03		3,439	3,650			-211	
218 126-BERNSTEIN INTER DURATION IN	2014-05	PURCHASE	2018-03		3,211	3,446			-235	
56123 062-BERNSTEIN INTER DURATION	2014-06	PURCHASE	2018-03		826,131	883,377			-57,246	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
289 706-BERNSTEIN INTER DURATION IN	2014-06	PURCHASE	2018-03		4,264	4,569			-305	
328 299-BERNSTEIN INTER DURATION IN	2014-07	PURCHASE	2018-03		4,833	5,194			-361	
340 617-BERNSTEIN INTER DURATION IN	2014-08	PURCHASE	2018-03		5,014	5,395			-381	
331 848-BERNSTEIN INTER DURATION IN	2014-09	PURCHASE	2018-03		4,885	5,223			-338	
292 066-BERNSTEIN INTER DURATION IN	2014-10	PURCHASE	2018-03		4,299	4,661			-362	
334 028-BERNSTEIN INTER DURATION IN	2014-11	PURCHASE	2018-03		4,917	5,294			-377	
4792 076-BERNSTEIN INTER DURATION I	2014-12	PURCHASE	2018-03		70,539	73,846			-3,307	
310 677-BERNSTEIN INTER DURATION IN	2014-12	PURCHASE	2018-03		4,573	4,788			-215	
110 173-BERNSTEIN INTER DURATION IN	2014-12	PURCHASE	2018-03		1,622	1,699			-77	
174 57-BERNSTEIN INTER DURATION INS	2015-01	PURCHASE	2018-03		2,570	2,729			-159	
303 907-BERNSTEIN INTER DURATION IN	2015-02	PURCHASE	2018-03		4,474	4,708			-234	
258 092-BERNSTEIN INTER DURATION IN	2015-03	PURCHASE	2018-03		3,799	4,026			-227	
332 169-BERNSTEIN INTER DURATION IN	2015-04	PURCHASE	2018-03		4,890	5,198			-308	
330 607-BERNSTEIN INTER DURATION IN	2015-05	PURCHASE	2018-03		4,867	5,085			-218	
346 629-BERNSTEIN INTER DURATION IN	2015-06	PURCHASE	2018-03		5,102	5,307			-205	
331 321-BERNSTEIN INTER DURATION IN	2015-07	PURCHASE	2018-03		4,877	5,049			-172	
360 098-BERNSTEIN INTER DURATION IN	2015-08	PURCHASE	2018-03		5,301	5,520			-219	
4-ADOBE INC	2015-09	PURCHASE	2018-03		887	307			580	
349 476-BERNSTEIN INTER DURATION IN	2015-09	PURCHASE	2018-03		5,144	5,347			-203	
353 051-BERNSTEIN INTER DURATION IN	2015-10	PURCHASE	2018-03		5,197	5,405			-208	
383 911-BERNSTEIN INTER DURATION IN	2015-11	PURCHASE	2018-03		5,651	5,832			-181	
257 702-BERNSTEIN INTER DURATION IN	2016-01	PURCHASE	2018-03		3,793	3,853			-60	
374 644-BERNSTEIN INTER DURATION IN	2016-02	PURCHASE	2018-03		5,515	5,627			-112	
331 492-BERNSTEIN INTER DURATION IN	2016-03	PURCHASE	2018-03		4,880	5,015			-135	
375 002-BERNSTEIN INTER DURATION IN	2016-04	PURCHASE	2018-03		5,520	5,708			-188	
6-ADOBE INC	2016-04	PURCHASE	2018-03		1,330	557			773	
398 094-BERNSTEIN INTER DURATION IN	2016-05	PURCHASE	2018-03		5,860	6,059			-199	
358 332-BERNSTEIN INTER DURATION IN	2016-06	PURCHASE	2018-03		5,275	5,508			-233	
362 079-BERNSTEIN INTER DURATION IN	2016-07	PURCHASE	2018-03		5,330	5,638			-308	
418 666-BERNSTEIN INTER DURATION IN	2016-08	PURCHASE	2018-03		6,163	6,523			-360	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
348 945-BERNSTEIN INTER DURATION IN	2016-09	PURCHASE	2018-03		5,136	5,405			-269	
368 63-BERNSTEIN INTER DURATION INS	2016-10	PURCHASE	2018-03		5,426	5,721			-295	
333 212-BERNSTEIN INTER DURATION IN	2016-11	PURCHASE	2018-03		4,905	5,018			-113	
4023 36-BERNSTEIN INTER DURATION IN	2017-02	PURCHASE	2018-03		59,224	60,149			-925	
387 987-BERNSTEIN INTER DURATION IN	2017-04	PURCHASE	2018-03		5,711	5,831			-120	
359 385-BERNSTEIN INTER DURATION IN	2017-05	PURCHASE	2018-03		5,290	5,409			-119	
323 568-BERNSTEIN INTER DURATION IN	2017-06	PURCHASE	2018-03		4,763	4,896			-133	
327 186-BERNSTEIN INTER DURATION IN	2017-07	PURCHASE	2018-03		4,816	4,944			-128	
317 611-BERNSTEIN INTER DURATION IN	2017-08	PURCHASE	2018-03		4,675	4,809			-134	
304 797-BERNSTEIN INTER DURATION IN	2017-09	PURCHASE	2018-03		4,487	4,599			-112	
319 606-BERNSTEIN INTER DURATION IN	2017-10	PURCHASE	2018-03		4,705	4,810			-105	
295 434-BERNSTEIN INTER DURATION IN	2017-11	PURCHASE	2018-03		4,349	4,437			-88	
265 49-BERNSTEIN INTER DURATION INS	2017-12	PURCHASE	2018-03		3,908	3,974			-66	
86 591-BERNSTEIN INTER DURATION INS	2017-12	PURCHASE	2018-03		1,275	1,303			-28	
10-INTUITIVE SURGICAL INC	2015-04	PURCHASE	2018-03		4,236	1,648			2,588	
20-ADOBE INC	2016-04	PURCHASE	2018-03		4,377	1,856			2,521	
62-CERNER CORP	2016-09	PURCHASE	2018-03		3,705	3,869			-164	
29-CERNER CORP	2016-09	PURCHASE	2018-03		1,733	1,804			-71	
18-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-03		2,489	1,623			866	
16-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-03		2,212	1,462			750	
9-MARKETAXESS HOLDINGS INC	2017-01	PURCHASE	2018-03		1,999	1,423			576	
12-MARKETAXESS HOLDINGS INC	2017-01	PURCHASE	2018-03		2,666	1,882			784	
4-ALPHABET INC-CL C	2011-04	PURCHASE	2018-03		4,363	1,075			3,288	
1611 073-BERNSTEIN INTER DURATION I	2007-07	PURCHASE	2018-03		23,715	23,908			-193	
1475 674-BERNSTEIN INTERNATIONAL POR	2007-12	PURCHASE	2018-03		26,872	37,276			-10,404	
239 631-BERNSTEIN EMERGING MARKETS P	2008-12	PURCHASE	2018-03		7,915	3,527			4,388	
1463 096-BERNSTEIN INTERNATIONAL POR	2008-12	PURCHASE	2018-03		26,643	18,025			8,618	
152-BANK OF AMERICA CORP	2014-06	PURCHASE	2018-03		4,497	2,414			2,083	
73-MAGNA INTERNATIONAL INC	2015-05	PURCHASE	2018-03		3,952	4,168			-216	
172-FNF GROUP	2015-10	PURCHASE	2018-03		6,903	4,413			2,490	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
113-SYNCHRONY FINANCIAL	2015-11	PURCHASE	2018-03		3,752	3,421			331	
102-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-03		3,917	3,024			893	
43-COMERICA INC	2016-12	PURCHASE	2018-03		4,030	2,971			1,059	
746-NOKIA CORP-SPON ADR	2016-12	PURCHASE	2018-03		4,120	3,647			473	
44-MID-AMERICA APARTMENT COMM	2017-03	PURCHASE	2018-03		3,866	4,433			-567	
36-PEPSICO INC	2017-03	PURCHASE	2018-03		3,875	4,040			-165	
131-ALCOA CORP	2017-09	PURCHASE	2018-03		5,943	6,098			-155	
74-COPART INC	2017-08	PURCHASE	2018-03		3,762	2,314			1,448	
11-COPART INC	2017-08	PURCHASE	2018-03		559	343			216	
354 632-BERNSTEIN INTER DURATION IN	2007-07	PURCHASE	2018-04		5,245	5,263			-18	
1163 109-BERNSTEIN INTERNATIONAL POR	2008-12	PURCHASE	2018-04		21,250	14,330			6,920	
248-FIRST AMERICAN FINANCIAL CORP	2015-04	PURCHASE	2018-04		14,280	9,205			5,075	
47-ALLSTATE CORP	2015-08	PURCHASE	2018-04		4,465	2,745			1,720	
94-ALLSTATE CORP	2016-03	PURCHASE	2018-04		8,929	6,079			2,850	
88-ALLSTATE CORP	2017-04	PURCHASE	2018-04		8,359	7,101			1,258	
57-ALLSTATE CORP	2017-05	PURCHASE	2018-04		5,414	4,820			594	
114 803-BERNSTEIN EMERGING MARKETS P	2008-12	PURCHASE	2018-04		3,870	1,690			2,180	
14-CERNER CORP	2016-09	PURCHASE	2018-04		810	871			-61	
39-CERNER CORP	2016-10	PURCHASE	2018-04		2,256	2,357			-101	
2-CERNER CORP	2016-12	PURCHASE	2018-04		116	96			20	
1-MARKETAXESS HOLDINGS INC	2017-01	PURCHASE	2018-04		209	157			52	
11-MARKETAXESS HOLDINGS INC	2017-07	PURCHASE	2018-04		2,299	2,292			7	
2-MARKETAXESS HOLDINGS INC	2017-08	PURCHASE	2018-04		418	385			33	
18-ROPER TECHNOLOGIES INC	2016-01	PURCHASE	2018-04		4,881	3,010			1,871	
9-ADOBE INC	2016-04	PURCHASE	2018-04		2,003	835			1,168	
1-ADOBE INC	2016-10	PURCHASE	2018-04		223	107			116	
6-ROPER TECHNOLOGIES INC	2016-11	PURCHASE	2018-04		1,627	1,045			582	
59-COPART INC	2017-08	PURCHASE	2018-04		2,968	1,840			1,128	
10-COPART INC	2017-08	PURCHASE	2018-04		503	323			180	
6-FIRST AMERICAN FINANCIAL CORP	2015-04	PURCHASE	2018-04		329	223			106	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7-INTUITIVE SURGICAL INC	2015-08	PURCHASE	2018-04		3,283	1,236			2,047	
111-FIRST AMERICAN FINANCIAL CORP	2015-10	PURCHASE	2018-04		6,083	4,296			1,787	
174-FIRST AMERICAN FINANCIAL CORP	2016-07	PURCHASE	2018-04		9,536	7,085			2,451	
193-MALLINCKRODT PLC	2017-02	PURCHASE	2018-04		2,705	9,703			-6,998	
165-MALLINCKRODT PLC	2017-02	PURCHASE	2018-04		2,313	8,277			-5,964	
72-MALLINCKRODT PLC	2017-02	PURCHASE	2018-04		1,009	3,641			-2,632	
167-MALLINCKRODT PLC	2017-02	PURCHASE	2018-04		2,341	8,444			-6,103	
252-MALLINCKRODT PLC	2017-02	PURCHASE	2018-04		3,532	13,473			-9,941	
97-MALLINCKRODT PLC	2017-03	PURCHASE	2018-04		1,359	4,436			-3,077	
111-MALLINCKRODT PLC	2017-05	PURCHASE	2018-04		1,556	5,258			-3,702	
222-ALLSTATE CORP	2017-05	PURCHASE	2018-04		21,495	18,774			2,721	
125-MALLINCKRODT PLC	2017-06	PURCHASE	2018-04		1,752	5,411			-3,659	
14-NVIDIA CORP	2015-08	PURCHASE	2018-04		3,223	311			2,912	
13-RED HAT INC	2018-01	PURCHASE	2018-04		2,080	1,570			510	
49 208-BERNSTEIN INTERNATIONAL PORTF	2008-12	PURCHASE	2018-04		916	606			310	
748-BANK OF AMERICA CORP	2014-06	PURCHASE	2018-05		22,296	11,882			10,414	
23-APPLE INC	2015-01	PURCHASE	2018-05		4,085	2,456			1,629	
17-ADOBE INC	2016-10	PURCHASE	2018-05		3,780	1,822			1,958	
65-CERNER CORP	2016-12	PURCHASE	2018-05		3,726	3,107			619	
14-CERNER CORP	2017-08	PURCHASE	2018-05		802	904			-102	
26-CERNER CORP	2017-08	PURCHASE	2018-05		1,518	1,679			-161	
43-CERNER CORP	2017-08	PURCHASE	2018-05		2,511	2,768			-257	
302-HP INC	2014-06	PURCHASE	2018-05		6,583	4,614			1,969	
67-MAGNA INTERNATIONAL INC	2015-05	PURCHASE	2018-05		4,040	3,826			214	
8-MAGNA INTERNATIONAL INC	2015-07	PURCHASE	2018-05		482	432			50	
155-INTEL CORP	2016-05	PURCHASE	2018-05		8,273	4,697			3,576	
145-MARATHON PETROLEUM CORP	2017-02	PURCHASE	2018-05		10,853	7,397			3,456	
325 804-BERNSTEIN INTER DURATION IN	2007-07	PURCHASE	2018-05		4,760	4,835			-75	
1760 484-BERNSTEIN INTERNATIONAL POR	2008-12	PURCHASE	2018-05		32,745	21,689			11,056	
74-WELLS FARGO & COMPANY	2014-06	PURCHASE	2018-05		3,987	3,893			94	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
164-BANK OF AMERICA CORP	2014-06	PURCHASE	2018-05		5,043	2,605			2,438	
30-EOG RESOURCES INC	2015-10	PURCHASE	2018-05		3,545	2,509			1,036	
5-EOG RESOURCES INC	2015-11	PURCHASE	2018-05		591	413			178	
150-NISOURCE INC	2015-12	PURCHASE	2018-05		3,702	2,862			840	
71-DEVON ENERGY CORPORATION	2016-05	PURCHASE	2018-05		2,896	2,334			562	
28-DEVON ENERGY CORPORATION	2016-06	PURCHASE	2018-05		1,142	1,043			99	
43-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-05		1,750	1,275			475	
97-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-05		3,947	2,897			1,050	
4-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-05		163	121			42	
18-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-05		732	543			189	
105-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-05		4,272	3,165			1,107	
20-HESS CORP	2016-07	PURCHASE	2018-05		1,250	1,035			215	
47-HESS CORP	2016-08	PURCHASE	2018-05		2,937	2,597			340	
14-TEVA PHARMACEUTICAL-SP ADR	2016-09	PURCHASE	2018-05		270	717			-447	
191-TEVA PHARMACEUTICAL-SP ADR	2016-09	PURCHASE	2018-05		3,680	9,958			-6,278	
123-CANADIAN NATURAL RESOURCES	2016-12	PURCHASE	2018-05		4,416	4,119			297	
26-VISA INC - CLASS A SHARES	2014-06	PURCHASE	2018-05		3,408	1,392			2,016	
1-VISA INC - CLASS A SHARES	2014-07	PURCHASE	2018-05		131	54			77	
8-APPLE INC	2015-01	PURCHASE	2018-05		1,507	854			653	
33-UNITEDHEALTH GROUP INC	2014-10	PURCHASE	2018-05		7,970	2,710			5,260	
17-BIOGEN INC	2015-07	PURCHASE	2018-05		4,766	4,928			-162	
5-INTUITIVE SURGICAL INC	2015-08	PURCHASE	2018-05		2,304	883			1,421	
3-INTUITIVE SURGICAL INC	2015-10	PURCHASE	2018-05		1,383	455			928	
4-BIOGEN INC	2015-10	PURCHASE	2018-05		1,121	960			161	
141-INTEL CORP	2016-05	PURCHASE	2018-05		7,587	4,273			3,314	
33-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-05		1,375	995			380	
84-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-05		3,499	2,607			892	
51-MARATHON PETROLEUM CORP	2017-02	PURCHASE	2018-05		4,080	2,602			1,478	
5-RED HAT INC	2018-01	PURCHASE	2018-05		810	604			206	
9-RED HAT INC	2018-01	PURCHASE	2018-05		1,458	1,098			360	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
83-CANADIAN NATURAL RESOURCES	2016-12	PURCHASE	2018-06		2,751	2,779			-28	
310-CANADIAN NATURAL RESOURCES	2016-12	PURCHASE	2018-06		10,275	10,264			11	
1567 208-BERNSTEIN EMERGING MARKETS	2008-12	PURCHASE	2018-06		48,270	23,069			25,201	
4-ALPHABET INC-CL C	2011-05	PURCHASE	2018-06		4,656	1,048			3,608	
1-METTLER-TOLEDO INTERNATL INC	2013-10	PURCHASE	2018-06		580	240			340	
3-METTLER-TOLEDO INTERNATL INC	2014-06	PURCHASE	2018-06		1,740	749			991	
13-FACEBOOK INC-A	2015-01	PURCHASE	2018-06		2,564	988			1,576	
15-CONSTELLATION BRANDS INC-A	2017-02	PURCHASE	2018-06		3,479	2,252			1,227	
1-TJX COMPANIES INC	2017-05	PURCHASE	2018-06		96	77			19	
40-TJX COMPANIES INC	2017-05	PURCHASE	2018-06		3,827	2,970			857	
10-MARKETAXESS HOLDINGS INC	2017-08	PURCHASE	2018-06		2,126	1,924			202	
36-FASTENAL CO	2018-05	PURCHASE	2018-06		1,880	1,842			38	
353-INTEL CORP	2016-05	PURCHASE	2018-06		18,767	10,698			8,069	
128-INTEL CORP	2016-07	PURCHASE	2018-06		6,805	4,476			2,329	
26-INTEL CORP	2016-07	PURCHASE	2018-06		1,382	930			452	
50-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-06		2,256	1,552			704	
139-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2018-06		6,271	4,285			1,986	
131-BOOZ ALLEN HAMILTON HOLDING	2017-08	PURCHASE	2018-06		5,910	4,477			1,433	
18-APPLE INC	2015-01	PURCHASE	2018-06		3,307	1,922			1,385	
9-APPLE INC	2015-03	PURCHASE	2018-06		1,653	1,145			508	
7-ELECTRONIC ARTS INC	2016-11	PURCHASE	2018-06		982	561			421	
17-ELECTRONIC ARTS INC	2016-11	PURCHASE	2018-06		2,384	1,314			1,070	
80-COPART INC	2017-08	PURCHASE	2018-06		4,666	2,584			2,082	
39-ACTIVISION BLIZZARD INC	2018-01	PURCHASE	2018-06		2,918	2,573			345	
1772 109-BERNSTEIN INTER DURATION I	2007-07	PURCHASE	2018-07		26,050	26,298			-248	
23-VISA INC - CLASS A SHARES	2014-07	PURCHASE	2018-07		3,196	1,244			1,952	
22-ZOETIS INC	2017-05	PURCHASE	2018-07		1,894	1,314			580	
22-ZOETIS INC	2017-07	PURCHASE	2018-07		1,894	1,371			523	
80-TYSON FOODS INC-CL A	2017-09	PURCHASE	2018-07		5,299	5,203			96	
163-TYSON FOODS INC-CL A	2017-09	PURCHASE	2018-07		10,796	10,776			20	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
67-TYSON FOODS INC-CL A	2018-02	PURCHASE	2018-07		4,438	5,067			-629	
304-TYSON FOODS INC-CL A	2018-02	PURCHASE	2018-07		20,135	22,706			-2,571	
154-TYSON FOODS INC-CL A	2018-03	PURCHASE	2018-07		10,200	11,451			-1,251	
73-TYSON FOODS INC-CL A	2018-03	PURCHASE	2018-07		4,835	5,356			-521	
16-NVIDIA CORP	2015-08	PURCHASE	2018-07		4,031	355			3,676	
38 374-BERNSTEIN INTER DURATION INS	2007-07	PURCHASE	2018-07		561	569			-8	
34-SALESFORCE COM INC	2018-03	PURCHASE	2018-07		5,031	4,047			984	
585-CANADIAN NATURAL RESOURCES	2016-12	PURCHASE	2018-07		21,034	19,368			1,666	
202-CANADIAN NATURAL RESOURCES	2017-02	PURCHASE	2018-07		7,263	5,795			1,468	
795-BANK OF AMERICA CORP	2014-06	PURCHASE	2018-07		24,651	12,628			12,023	
296-BANK OF AMERICA CORP	2015-09	PURCHASE	2018-07		9,178	4,765			4,413	
102-BANK OF AMERICA CORP	2015-10	PURCHASE	2018-07		3,163	1,605			1,558	
324-SYNCHRONY FINANCIAL	2015-11	PURCHASE	2018-07		9,366	9,808			-442	
358-SYNCHRONY FINANCIAL	2015-12	PURCHASE	2018-07		10,348	11,061			-713	
112-SYNCHRONY FINANCIAL	2015-12	PURCHASE	2018-07		3,237	3,456			-219	
73-MCKESSON CORP	2016-07	PURCHASE	2018-07		9,197	14,322			-5,125	
47-MCKESSON CORP	2016-08	PURCHASE	2018-07		5,922	9,162			-3,240	
291-HESS CORP	2016-08	PURCHASE	2018-07		19,170	16,080			3,090	
5-GOLDMAN SACHS GROUP INC	2017-07	PURCHASE	2018-07		1,190	1,129			61	
57-GOLDMAN SACHS GROUP INC	2017-07	PURCHASE	2018-07		13,568	12,886			682	
17-GOLDMAN SACHS GROUP INC	2017-07	PURCHASE	2018-07		4,047	3,854			193	
61-EVEREST RE GROUP LTD	2017-12	PURCHASE	2018-07		13,188	13,235			-47	
16-EVEREST RE GROUP LTD	2018-01	PURCHASE	2018-07		3,459	3,550			-91	
1-ALPHABET INC-CL C	2011-05	PURCHASE	2018-08		1,216	262			954	
5-ALPHABET INC-CL C	2012-05	PURCHASE	2018-08		6,078	1,510			4,568	
41-STARBUCKS CORP	2014-10	PURCHASE	2018-08		2,130	1,525			605	
22-COSTCO WHOLESALE CORP	2014-10	PURCHASE	2018-08		4,771	2,733			2,038	
73-FACEBOOK INC-A	2015-01	PURCHASE	2018-08		12,551	5,546			7,005	
54-FACEBOOK INC-A	2015-01	PURCHASE	2018-08		9,285	4,161			5,124	
10-INTUITIVE SURGICAL INC	2015-10	PURCHASE	2018-08		5,174	1,516			3,658	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
35-BIOGEN INC	2015-10	PURCHASE	2018-08		12,046	8,403			3,643	
62-XILINX INC	2016-02	PURCHASE	2018-08		4,408	2,932			1,476	
77-STARBUCKS CORP	2016-04	PURCHASE	2018-08		4,000	4,388			-388	
15-STARBUCKS CORP	2016-05	PURCHASE	2018-08		779	820			-41	
9-ADOBE INC	2016-10	PURCHASE	2018-08		2,228	965			1,263	
12-ADOBE INC	2016-10	PURCHASE	2018-08		2,970	1,310			1,660	
16-VISA INC - CLASS A SHARES	2014-07	PURCHASE	2018-08		2,207	865			1,342	
25-UNITEDHEALTH GROUP INC	2014-10	PURCHASE	2018-08		6,329	2,053			4,276	
40-VISA INC - CLASS A SHARES	2015-07	PURCHASE	2018-08		5,517	2,678			2,839	
2-VISA INC - CLASS A SHARES	2016-07	PURCHASE	2018-08		276	156			120	
12-ROPER TECHNOLOGIES INC	2016-11	PURCHASE	2018-08		3,543	2,091			1,452	
4-ROPER TECHNOLOGIES INC	2016-11	PURCHASE	2018-08		1,181	708			473	
16-COPART INC	2017-08	PURCHASE	2018-08		925	517			408	
31-COPART INC	2017-08	PURCHASE	2018-08		1,792	986			806	
8-RED HAT INC	2018-01	PURCHASE	2018-08		1,129	976			153	
15-RED HAT INC	2018-02	PURCHASE	2018-08		2,116	1,934			182	
1527 874-BERNSTEIN INTER DURATION I	2007-07	PURCHASE	2018-08		22,368	22,674			-306	
479 298-BERNSTEIN INTER DURATION IN	2007-07	PURCHASE	2018-08		7,017	7,113			-96	
2014 104-BERNSTEIN INTERNATIONAL POR	2008-12	PURCHASE	2018-08		36,415	24,814			11,601	
4-WABCO HOLDINGS INC	2016-07	PURCHASE	2018-08		495	398			97	
18-WABCO HOLDINGS INC	2016-08	PURCHASE	2018-08		2,229	1,785			444	
436-INTEL CORP	2016-07	PURCHASE	2018-08		21,839	15,604			6,235	
123-INTEL CORP	2016-12	PURCHASE	2018-08		6,161	4,222			1,939	
138-INTEL CORP	2017-03	PURCHASE	2018-08		6,912	4,859			2,053	
12-CONSTELLATION BRANDS INC-A	2017-02	PURCHASE	2018-08		2,573	1,801			772	
15-CONSTELLATION BRANDS INC-A	2017-02	PURCHASE	2018-08		3,216	2,320			896	
33-AMPHENOL CORP-CL A	2015-08	PURCHASE	2018-08		3,099	1,757			1,342	
77-TJX COMPANIES INC	2017-05	PURCHASE	2018-08		7,659	5,718			1,941	
41-COGNIZANT TECH SOLUTIONS-A	2017-08	PURCHASE	2018-08		3,109	2,937			172	
35-COGNIZANT TECH SOLUTIONS-A	2017-11	PURCHASE	2018-08		2,654	2,519			135	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7-WABCO HOLDINGS INC	2016-08	PURCHASE	2018-08		859	694			165	
6-CONSTELLATION BRANDS INC-A	2017-02	PURCHASE	2018-08		1,215	928			287	
11-CONSTELLATION BRANDS INC-A	2017-03	PURCHASE	2018-08		2,227	1,730			497	
11-CONSTELLATION BRANDS INC-A	2017-05	PURCHASE	2018-08		2,227	1,942			285	
14-WABCO HOLDINGS INC	2017-11	PURCHASE	2018-08		1,718	2,046			-328	
2-WABCO HOLDINGS INC	2017-12	PURCHASE	2018-08		245	289			-44	
42-MCKESSON CORP	2016-08	PURCHASE	2018-08		5,440	8,214			-2,774	
6-MCKESSON CORP	2016-09	PURCHASE	2018-08		777	1,007			-230	
264-ASTRAZENECA PLC-SPONS ADR	2018-04	PURCHASE	2018-08		10,102	9,355			747	
16-FACEBOOK INC-A	2015-01	PURCHASE	2018-09		2,611	1,233			1,378	
17-COSTCO WHOLESALE CORP	2015-04	PURCHASE	2018-09		4,008	2,452			1,556	
3-COSTCO WHOLESALE CORP	2015-06	PURCHASE	2018-09		707	416			291	
14-ADOBE INC	2016-10	PURCHASE	2018-09		3,704	1,528			2,176	
2-ADOBE INC	2016-11	PURCHASE	2018-09		529	207			322	
290-HP INC	2014-06	PURCHASE	2018-09		7,263	4,431			2,832	
102-COMERICA INC	2016-12	PURCHASE	2018-09		9,504	7,047			2,457	
12-DOLLAR TREE INC	2016-04	PURCHASE	2018-09		1,025	966			59	
45-DOLLAR TREE INC	2016-09	PURCHASE	2018-09		3,842	3,596			246	
27-SMITH (A O) CORP	2016-01	PURCHASE	2018-09		1,634	866			768	
35-SMITH (A O) CORP	2016-03	PURCHASE	2018-09		2,118	1,322			796	
8-CONSTELLATION BRANDS INC-A	2017-05	PURCHASE	2018-09		1,732	1,413			319	
4-CONSTELLATION BRANDS INC-A	2017-07	PURCHASE	2018-09		866	778			88	
7-COSTCO WHOLESALE CORP	2015-06	PURCHASE	2018-09		1,646	970			676	
1-FACEBOOK INC-A	2015-01	PURCHASE	2018-10		161	77			84	
15-FACEBOOK INC-A	2015-02	PURCHASE	2018-10		2,417	1,133			1,284	
15-WABCO HOLDINGS INC	2017-12	PURCHASE	2018-10		1,781	2,172			-391	
16-WABCO HOLDINGS INC	2017-12	PURCHASE	2018-10		1,899	2,308			-409	
38-STARBUCKS CORP	2016-05	PURCHASE	2018-10		2,207	2,078			129	
90-OSHKOSH CORP	2016-09	PURCHASE	2018-10		6,164	4,889			1,275	
59-OSHKOSH CORP	2016-09	PURCHASE	2018-10		4,041	3,216			825	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
52-STARBUCKS CORP	2018-05	PURCHASE	2018-10		3,021	2,980			41	
69-STARBUCKS CORP	2018-06	PURCHASE	2018-10		4,008	3,916			92	
109-OSHKOSH CORP	2016-09	PURCHASE	2018-10		7,165	6,132			1,033	
357-HP INC	2014-06	PURCHASE	2018-10		8,366	5,455			2,911	
510-HP INC	2015-03	PURCHASE	2018-10		11,952	7,577			4,375	
20-APPLE INC	2015-03	PURCHASE	2018-10		4,313	2,544			1,769	
184-HP INC	2015-03	PURCHASE	2018-10		4,312	2,616			1,696	
110-OSHKOSH CORP	2016-09	PURCHASE	2018-10		7,064	6,189			875	
28-OSHKOSH CORP	2017-04	PURCHASE	2018-10		1,798	1,967			-169	
24-FACEBOOK INC-A	2015-02	PURCHASE	2018-10		3,706	1,812			1,894	
61-HP INC	2015-03	PURCHASE	2018-10		1,439	867			572	
108-COMCAST CORP-CLASS A	2015-05	PURCHASE	2018-10		3,671	3,094			577	
98-COMCAST CORP-CLASS A	2015-06	PURCHASE	2018-10		3,331	2,869			462	
290-HP INC	2015-06	PURCHASE	2018-10		6,840	3,952			2,888	
173-HP INC	2015-09	PURCHASE	2018-10		4,081	2,136			1,945	
30-HP INC	2015-09	PURCHASE	2018-10		708	336			372	
26-MCKESSON CORP	2016-09	PURCHASE	2018-10		3,398	4,363			-965	
81-MCKESSON CORP	2016-11	PURCHASE	2018-10		10,586	11,905			-1,319	
46-OSHKOSH CORP	2017-04	PURCHASE	2018-10		2,903	3,232			-329	
317-ASTRAZENECA PLC-SPONS ADR	2018-04	PURCHASE	2018-10		11,754	11,232			522	
8-ASTRAZENECA PLC-SPONS ADR	2018-04	PURCHASE	2018-10		297	286			11	
10-MCKESSON CORP	2016-11	PURCHASE	2018-10		1,310	1,470			-160	
82-MCKESSON CORP	2017-07	PURCHASE	2018-10		10,739	13,603			-2,864	
521-ASTRAZENECA PLC-SPONS ADR	2018-04	PURCHASE	2018-10		19,496	18,647			849	
183-HP INC	2015-09	PURCHASE	2018-10		4,358	2,049			2,309	
311-HP INC	2016-12	PURCHASE	2018-10		7,406	4,740			2,666	
9-APPLE INC	2015-03	PURCHASE	2018-10		1,989	1,145			844	
1-BOOKING HOLDINGS INC	2015-12	PURCHASE	2018-10		1,830	1,281			549	
2-BIOGEN INC	2015-10	PURCHASE	2018-10		664	480			184	
7-BIOGEN INC	2016-01	PURCHASE	2018-10		2,325	1,721			604	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5-BIOGEN INC	2016-03	PURCHASE	2018-10		1,660	1,169			491	
19-TJX COMPANIES INC	2017-05	PURCHASE	2018-10		2,094	1,411			683	
8-COSTCO WHOLESALE CORP	2015-06	PURCHASE	2018-10		1,824	1,108			716	
9-DOLLAR TREE INC	2016-09	PURCHASE	2018-10		755	719			36	
3-COSTCO WHOLESALE CORP	2016-12	PURCHASE	2018-10		684	475			209	
20-DOLLAR TREE INC	2017-06	PURCHASE	2018-10		1,677	1,510			167	
17-S&P GLOBAL INC	2017-05	PURCHASE	2018-10		2,941	2,333			608	
38 462-BERNSTEIN INTER DURATION INS	2007-07	PURCHASE	2018-10		557	571			-14	
17-GOLDMAN SACHS GROUP INC	2017-07	PURCHASE	2018-10		3,678	3,853			-175	
66-GOLDMAN SACHS GROUP INC	2017-07	PURCHASE	2018-10		14,278	15,094			-816	
32-GOLDMAN SACHS GROUP INC	2017-08	PURCHASE	2018-10		6,922	7,357			-435	
1-BOOKING HOLDINGS INC	2015-12	PURCHASE	2018-11		1,878	1,281			597	
32-FISERV INC	2016-11	PURCHASE	2018-11		2,438	1,576			862	
28-FISERV INC	2016-11	PURCHASE	2018-11		2,133	1,376			757	
14-S&P GLOBAL INC	2017-05	PURCHASE	2018-11		2,550	1,921			629	
34-DOLLAR TREE INC	2017-06	PURCHASE	2018-11		2,869	2,567			302	
1-S&P GLOBAL INC	2017-06	PURCHASE	2018-11		182	145			37	
12-COGNIZANT TECH SOLUTIONS- A	2017-11	PURCHASE	2018-11		820	864			-44	
38-COGNIZANT TECH SOLUTIONS- A	2017-12	PURCHASE	2018-11		2,598	2,794			-196	
457 12-BERNSTEIN INTER DURATION INS	2007-07	PURCHASE	2018-11		6,569	6,784			-215	
923 418-BERNSTEIN INTER DURATION IN	2007-08	PURCHASE	2018-11		13,270	13,704			-434	
1008 539-BERNSTEIN INTER DURATION I	2007-09	PURCHASE	2018-11		14,493	15,047			-554	
964 007-BERNSTEIN INTER DURATION IN	2008-02	PURCHASE	2018-11		13,853	14,238			-385	
1077 082-BERNSTEIN INTER DURATION I	2008-03	PURCHASE	2018-11		15,478	16,070			-592	
968 106-BERNSTEIN INTER DURATION IN	2008-04	PURCHASE	2018-11		13,912	14,367			-455	
1139 822-BERNSTEIN INTER DURATION I	2008-06	PURCHASE	2018-11		16,379	16,676			-297	
964 642-BERNSTEIN INTER DURATION IN	2008-07	PURCHASE	2018-11		13,862	13,929			-67	
1094 262-BERNSTEIN INTER DURATION I	2008-08	PURCHASE	2018-11		15,725	15,878			-153	
1154 768-BERNSTEIN INTER DURATION I	2008-09	PURCHASE	2018-11		16,594	16,444			150	
1109 008-BERNSTEIN INTER DURATION I	2008-10	PURCHASE	2018-11		15,936	14,750			1,186	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1181 726-BERNSTEIN INTER DURATION I	2008-11	PURCHASE	2018-11		16,981	15,138			1,843	
557 261-BERNSTEIN EMERGING MARKETS P	2008-12	PURCHASE	2018-11		14,974	8,203			6,771	
1375 501-BERNSTEIN INTER DURATION I	2008-12	PURCHASE	2018-11		19,766	18,047			1,719	
7877 33-BERNSTEIN INTERNATIONAL PORT	2008-12	PURCHASE	2018-11		131,000	97,049			33,951	
998 135-BERNSTEIN INTER DURATION IN	2008-12	PURCHASE	2018-11		14,343	13,445			898	
240 009-BERNSTEIN INTER DURATION IN	2008-12	PURCHASE	2018-11		3,449	3,252			197	
0 743-BERNSTEIN INTER DURATION INST	2009-01	PURCHASE	2018-11		11	10			1	
422 296-BERNSTEIN INTER DURATION IN	2009-01	PURCHASE	2018-11		6,068	5,769			299	
733 818-BERNSTEIN INTER DURATION IN	2009-02	PURCHASE	2018-11		10,545	9,921			624	
672 042-BERNSTEIN INTER DURATION IN	2009-03	PURCHASE	2018-11		9,657	8,945			712	
655 551-BERNSTEIN INTER DURATION IN	2009-04	PURCHASE	2018-11		9,420	9,033			387	
656 821-BERNSTEIN INTER DURATION IN	2009-05	PURCHASE	2018-11		9,439	9,353			86	
716 592-BERNSTEIN INTER DURATION IN	2009-06	PURCHASE	2018-11		10,297	10,118			179	
0 209-BERNSTEIN INTER DURATION INST	2009-07	PURCHASE	2018-11		3	3				
633 579-BERNSTEIN INTER DURATION IN	2009-07	PURCHASE	2018-11		9,105	9,143			-38	
388 39-BERNSTEIN INTER DURATION INS	2009-08	PURCHASE	2018-11		5,581	5,733			-152	
92 46-BERNSTEIN EMERGING MARKETS POR	2009-12	PURCHASE	2018-11		2,484	2,606			-122	
97 316-BERNSTEIN EMERGING MARKETS PO	2010-12	PURCHASE	2018-11		2,615	3,193			-578	
107 82-BERNSTEIN EMERGING MARKETS PO	2011-12	PURCHASE	2018-11		2,897	2,578			319	
5-ALPHABET INC-CL C	2014-02	PURCHASE	2018-11		5,339	2,964			2,375	
2-ALPHABET INC-CL C	2014-05	PURCHASE	2018-11		2,136	1,054			1,082	
2-EDISON INTERNATIONAL	2014-06	PURCHASE	2018-11		139	111			28	
3-METTLER-TOLEDO INTERNATL INC	2014-06	PURCHASE	2018-11		1,742	749			993	
37-HOME DEPOT INC	2014-06	PURCHASE	2018-11		6,800	2,980			3,820	
107-XEROX CORP	2014-06	PURCHASE	2018-11		3,120	3,628			-508	
334-WELLS FARGO & COMPANY	2014-06	PURCHASE	2018-11		17,959	17,571			388	
11-ULTA BEAUTY INC	2014-07	PURCHASE	2018-11		3,245	1,009			2,236	
4-ULTA BEAUTY INC	2014-08	PURCHASE	2018-11		1,180	371			809	
95-GILEAD SCIENCES INC	2014-08	PURCHASE	2018-11		6,746	8,935			-2,189	
13-UNITEDHEALTH GROUP INC	2014-10	PURCHASE	2018-11		3,484	1,068			2,416	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
70-CAPITAL ONE FINANCIAL CORP	2014-10	PURCHASE	2018-11		6,282	5,349			933	
45-GILEAD SCIENCES INC	2014-11	PURCHASE	2018-11		3,195	4,696			-1,501	
5-CAPITAL ONE FINANCIAL CORP	2015-01	PURCHASE	2018-11		449	375			74	
30-LEAR CORP	2015-02	PURCHASE	2018-11		4,187	3,298			889	
161-ONEMAIN HOLDINGS INC	2015-04	PURCHASE	2018-11		4,854	8,223			-3,369	
28-XEROX CORP	2015-05	PURCHASE	2018-11		816	853			-37	
311-COMCAST CORP-CLASS A	2015-07	PURCHASE	2018-11		11,818	9,779			2,039	
108-MAGNA INTERNATIONAL INC	2015-07	PURCHASE	2018-11		5,357	5,838			-481	
35-AETNA INC	2015-08	PURCHASE	2018-11		7,280	4,300			2,980	
221-ORACLE CORP	2015-08	PURCHASE	2018-11		10,933	8,147			2,786	
278-FNF GROUP	2015-10	PURCHASE	2018-11		9,313	7,133			2,180	
174-BANK OF AMERICA CORP	2015-10	PURCHASE	2018-11		4,943	2,738			2,205	
143-ORACLE CORP	2015-10	PURCHASE	2018-11		7,074	5,418			1,656	
53-EOG RESOURCES INC	2015-11	PURCHASE	2018-11		5,790	4,382			1,408	
1-BOOKING HOLDINGS INC	2015-12	PURCHASE	2018-11		1,973	1,281			692	
134-SYNCHRONY FINANCIAL	2015-12	PURCHASE	2018-11		3,633	4,135			-502	
56-AMERICAN ELECTRIC POWER	2015-12	PURCHASE	2018-11		4,184	3,151			1,033	
70-EOG RESOURCES INC	2015-12	PURCHASE	2018-11		7,648	4,928			2,720	
3-AMERICAN INTERNATIONAL GROUP	2016-02	PURCHASE	2018-11		133	162			-29	
189-BANK OF AMERICA CORP	2016-02	PURCHASE	2018-11		5,369	2,300			3,069	
108-CF INDUSTRIES HOLDINGS INC	2016-02	PURCHASE	2018-11		5,603	3,539			2,064	
43-XILINX INC	2016-02	PURCHASE	2018-11		3,742	2,034			1,708	
88-AMERICAN INTERNATIONAL GROUP	2016-03	PURCHASE	2018-11		3,906	4,554			-648	
75-EDISON INTERNATIONAL	2016-03	PURCHASE	2018-11		5,195	4,973			222	
93-NCR CORPORATION	2016-03	PURCHASE	2018-11		2,491	2,643			-152	
152-AMERICAN INTERNATIONAL GROUP	2016-03	PURCHASE	2018-11		6,747	8,192			-1,445	
45-NCR CORPORATION	2016-04	PURCHASE	2018-11		1,206	1,340			-134	
94-T-MOBILE US INC	2016-05	PURCHASE	2018-11		6,509	3,823			2,686	
80-T-MOBILE US INC	2016-05	PURCHASE	2018-11		5,539	3,277			2,262	
121-DEVON ENERGY CORPORATION	2016-06	PURCHASE	2018-11		4,041	4,507			-466	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
47-CIGNA CORP	2016-07	PURCHASE	2018-11		10,246	6,490			3,756	
31-VISA INC - CLASS A SHARES	2016-07	PURCHASE	2018-11		4,418	2,425			1,993	
11-HESS CORP	2016-08	PURCHASE	2018-11		656	608			48	
73-HESS CORP	2016-08	PURCHASE	2018-11		4,352	4,048			304	
30-TEVA PHARMACEUTICAL-SP ADR	2016-09	PURCHASE	2018-11		693	1,564			-871	
110-TEVA PHARMACEUTICAL-SP ADR	2016-09	PURCHASE	2018-11		2,541	5,707			-3,166	
14-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-11		2,156	1,279			877	
28-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-11		4,312	2,406			1,906	
29-COMERICA INC	2016-12	PURCHASE	2018-11		2,431	2,003			428	
1033-NOKIA CORP-SPON ADR	2016-12	PURCHASE	2018-11		6,188	5,049			1,139	
80-MARATHON PETROLEUM CORP	2017-02	PURCHASE	2018-11		5,516	4,081			1,435	
35-MID-AMERICA APARTMENT COMM	2017-03	PURCHASE	2018-11		3,447	3,526			-79	
7-MID-AMERICA APARTMENT COMM	2017-03	PURCHASE	2018-11		689	709			-20	
28-PEPSICO INC	2017-03	PURCHASE	2018-11		3,234	3,142			92	
134-JETBLUE AIRWAYS	2017-04	PURCHASE	2018-11		2,397	2,821			-424	
91-PHILIP MORRIS INTERNATIONAL	2017-05	PURCHASE	2018-11		8,124	10,188			-2,064	
46-RAYTHEON COMPANY	2017-06	PURCHASE	2018-11		8,533	7,466			1,067	
2-RAYTHEON COMPANY	2017-06	PURCHASE	2018-11		371	329			42	
12-S&P GLOBAL INC	2017-06	PURCHASE	2018-11		2,218	1,745			473	
50-ZOETIS INC	2017-07	PURCHASE	2018-11		4,675	3,117			1,558	
55-BRITISH AMERICAN TOB-SP ADR	2017-08	PURCHASE	2018-11		2,490	3,398			-908	
58-ALCOA CORP	2017-09	PURCHASE	2018-11		2,131	2,700			-569	
39-ALCOA CORP	2017-10	PURCHASE	2018-11		1,433	1,859			-426	
196-TWENTY-FIRST CENTURY FOX-A	2017-11	PURCHASE	2018-11		9,290	5,723			3,567	
42-SIGNET JEWELERS LTD	2018-01	PURCHASE	2018-11		2,568	2,442			126	
180-MOSAIC CO/THE	2018-01	PURCHASE	2018-11		6,446	4,742			1,704	
281-JUNIPER NETWORKS INC	2018-02	PURCHASE	2018-11		8,500	7,359			1,141	
25-SUN COMMUNITIES INC	2018-04	PURCHASE	2018-11		2,535	2,348			187	
11-CHARTER COMMUNICATIONS-CL A	2018-05	PURCHASE	2018-11		3,570	2,993			577	
26-MICROSOFT CORP	2018-07	PURCHASE	2018-11		2,846	2,755			91	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75-SKECHERS USA INC -CL A	2018-08	PURCHASE	2018-11		2,259	2,086			173	
107-NOVO NORDISK A S ADR	2018-08	PURCHASE	2018-11		4,721	5,313			-592	
10-ULTA BEAUTY INC	2014-08	PURCHASE	2018-11		2,869	928			1,941	
7-EDISON INTERNATIONAL	2016-03	PURCHASE	2018-11		487	464			23	
13-BIOGEN INC	2016-03	PURCHASE	2018-11		4,280	3,039			1,241	
101-AMERICAN INTERNATIONAL GROUP	2016-03	PURCHASE	2018-11		4,467	5,443			-976	
178-EDISON INTERNATIONAL	2016-04	PURCHASE	2018-11		12,378	12,466			-88	
62-EDISON INTERNATIONAL	2016-07	PURCHASE	2018-11		4,311	4,759			-448	
67-EDISON INTERNATIONAL	2016-08	PURCHASE	2018-11		4,659	4,947			-288	
95-EDISON INTERNATIONAL	2016-10	PURCHASE	2018-11		6,606	6,967			-361	
12-FISERV INC	2016-11	PURCHASE	2018-11		950	590			360	
27-COMERICA INC	2016-12	PURCHASE	2018-11		2,275	1,865			410	
55-COMERICA INC	2016-12	PURCHASE	2018-11		4,634	3,828			806	
5-BIOGEN INC	2017-01	PURCHASE	2018-11		1,646	1,321			325	
15-FISERV INC	2017-05	PURCHASE	2018-11		1,188	906			282	
8-S&P GLOBAL INC	2017-06	PURCHASE	2018-11		1,485	1,163			322	
5-S&P GLOBAL INC	2017-07	PURCHASE	2018-11		928	771			157	
24-VISA INC - CLASS A SHARES	2016-07	PURCHASE	2018-11		3,438	1,878			1,560	
11-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-11		1,687	945			742	
15-EDWARDS LIFESCIENCES	2016-11	PURCHASE	2018-11		2,301	1,271			1,030	
12-VISA INC - CLASS A SHARES	2016-07	PURCHASE	2018-11		1,669	939			730	
15-FACEBOOK INC-A	2015-02	PURCHASE	2018-11		2,109	1,133			976	
27-FACEBOOK INC-A	2015-02	PURCHASE	2018-11		3,796	2,013			1,783	
16-XILINX INC	2016-02	PURCHASE	2018-11		1,415	757			658	
17-XILINX INC	2016-04	PURCHASE	2018-11		1,504	789			715	
32-AETNA INC	2015-08	PURCHASE	2018-11		6,787	3,932			2,855	
46-AETNA INC	2015-10	PURCHASE	2018-11		9,756	5,014			4,742	
65-AETNA INC	2015-10	PURCHASE	2018-11		13,786	6,842			6,944	
58-AETNA INC	2015-11	PURCHASE	2018-11		12,301	6,043			6,258	
290-AMERICAN INTERNATIONAL GROUP	2016-03	PURCHASE	2018-11		12,600	15,629			-3,029	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
53-AMERICAN INTERNATIONAL GROUP	2016-04	PURCHASE	2018-11		2,303	2,848			-545	
324-AMERICAN INTERNATIONAL GROUP	2016-04	PURCHASE	2018-11		14,116	17,409			-3,293	
88-AMERICAN INTERNATIONAL GROUP	2016-07	PURCHASE	2018-11		3,834	4,558			-724	
128-AMERICAN INTERNATIONAL GROUP	2016-08	PURCHASE	2018-11		5,577	7,614			-2,037	
83-AMERICAN INTERNATIONAL GROUP	2016-10	PURCHASE	2018-11		3,616	4,984			-1,368	
151-AMERICAN INTERNATIONAL GROUP	2017-06	PURCHASE	2018-11		6,579	9,511			-2,932	
168-CVS HEALTH CORP	2018-11	PURCHASE	2018-11		13,287	13,485			-198	
9-S&P GLOBAL INC	2017-07	PURCHASE	2018-12		1,658	1,388			270	
3-MARKETAXESS HOLDINGS INC	2017-08	PURCHASE	2018-12		670	577			93	
18-MARKETAXESS HOLDINGS INC	2017-09	PURCHASE	2018-12		4,019	3,152			867	
3-MARKETAXESS HOLDINGS INC	2017-09	PURCHASE	2018-12		670	540			130	
CVS HEALTH CORP	2018-12	PURCHASE	2018-12		32				32	
13-FACEBOOK INC-A	2015-02	PURCHASE	2018-12		1,906	969			937	
30 294 BERNSTEIN SHORT DURATION PLUS	2018-05	PURCHASE	2018-07		350	350				
86400 130 BERNSTEIN SHORT DURATION P	2018-05	PURCHASE	2018-08		997,922	999,650			-1,728	
4 380 BERNSTEIN SHORT DURATION PLUS	2018-06	PURCHASE	2018-08		50	50				
99 526 BERNSTEIN SHORT DURATION PLUS	2018-06	PURCHASE	2018-08		1,149	1,149				
135 712 BERNSTEIN SHORT DURATION PLU	2018-07	PURCHASE	2018-08		1,567	1,568			-1	
4325 260 BERNSTEIN SHORT DURATION PL	2018-12	PURCHASE	2018-12		50,000	49,957			43	
536 176-BERNSTEIN SHORT DURATION PLU	2014-06	PURCHASE	2018-01		6,225	6,311			-86	
1007 945-BERNSTEIN INTERMEDIATE DURA	2014-06	PURCHASE	2018-01		13,194	13,809			-615	
3589 482-BERNSTEIN INTERMEDIATE DURA	2014-06	PURCHASE	2018-02		46,268	49,176			-2,908	
5392 986-BERNSTEIN SHORT DURATION PL	2014-06	PURCHASE	2018-02		62,397	63,475			-1,078	
3 769-BERNSTEIN SHORT DURATION PLUS	2014-06	PURCHASE	2018-02		44	44				
9 681-BERNSTEIN INTERMEDIATE DURATIO	2014-06	PURCHASE	2018-02		125	133			-8	
6 923-BERNSTEIN SHORT DURATION PLUS	2014-07	PURCHASE	2018-02		80	81			-1	
25 07-BERNSTEIN INTERMEDIATE DURATIO	2014-07	PURCHASE	2018-02		323	345			-22	
8 349-BERNSTEIN SHORT DURATION PLUS	2014-08	PURCHASE	2018-02		97	98			-1	
25 326-BERNSTEIN INTERMEDIATE DURATI	2014-08	PURCHASE	2018-02		326	349			-23	
5 825-BERNSTEIN SHORT DURATION PLUS	2014-09	PURCHASE	2018-02		67	68			-1	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
24 725-BERNSTEIN INTERMEDIATE DURATI	2014-09	PURCHASE	2018-02		319	339			-20	
5 29-BERNSTEIN SHORT DURATION PLUS P	2014-10	PURCHASE	2018-02		61	62			-1	
21 776-BERNSTEIN INTERMEDIATE DURATI	2014-10	PURCHASE	2018-02		281	302			-21	
6 013-BERNSTEIN SHORT DURATION PLUS	2014-11	PURCHASE	2018-02		70	71			-1	
25 958-BERNSTEIN INTERMEDIATE DURATI	2014-11	PURCHASE	2018-02		335	358			-23	
6 739-BERNSTEIN SHORT DURATION PLUS	2014-12	PURCHASE	2018-02		78	79			-1	
283 525-BERNSTEIN INTERMEDIATE DURAT	2014-12	PURCHASE	2018-02		3,655	3,830			-175	
6 093-BERNSTEIN SHORT DURATION PLUS	2014-12	PURCHASE	2018-02		71	71				
24 434-BERNSTEIN INTERMEDIATE DURATI	2014-12	PURCHASE	2018-02		315	330			-15	
1 941-BERNSTEIN SHORT DURATION PLUS	2014-12	PURCHASE	2018-02		22	23			-1	
9 053-BERNSTEIN INTERMEDIATE DURATIO	2014-12	PURCHASE	2018-02		117	122			-5	
4 053-BERNSTEIN SHORT DURATION PLUS	2015-01	PURCHASE	2018-02		47	48			-1	
14 073-BERNSTEIN INTERMEDIATE DURATI	2015-01	PURCHASE	2018-02		181	193			-12	
7 31-BERNSTEIN SHORT DURATION PLUS P	2015-02	PURCHASE	2018-02		85	86			-1	
24 111-BERNSTEIN INTERMEDIATE DURATI	2015-02	PURCHASE	2018-02		311	327			-16	
5 172-BERNSTEIN SHORT DURATION PLUS	2015-03	PURCHASE	2018-02		60	61			-1	
19 477-BERNSTEIN INTERMEDIATE DURATI	2015-03	PURCHASE	2018-02		251	267			-16	
7 472-BERNSTEIN SHORT DURATION PLUS	2015-04	PURCHASE	2018-02		86	88			-2	
25 117-BERNSTEIN INTERMEDIATE DURATI	2015-04	PURCHASE	2018-02		324	345			-21	
7 096-BERNSTEIN SHORT DURATION PLUS	2015-05	PURCHASE	2018-02		82	84			-2	
25 577-BERNSTEIN INTERMEDIATE DURATI	2015-05	PURCHASE	2018-02		330	345			-15	
9 432-BERNSTEIN SHORT DURATION PLUS	2015-06	PURCHASE	2018-02		109	111			-2	
26 55-BERNSTEIN INTERMEDIATE DURATIO	2015-06	PURCHASE	2018-02		342	357			-15	
8 497-BERNSTEIN SHORT DURATION PLUS	2015-07	PURCHASE	2018-02		98	100			-2	
24 883-BERNSTEIN INTERMEDIATE DURATI	2015-07	PURCHASE	2018-02		321	333			-12	
8 113-BERNSTEIN SHORT DURATION PLUS	2015-08	PURCHASE	2018-02		94	95			-1	
27 33-BERNSTEIN INTERMEDIATE DURATIO	2015-08	PURCHASE	2018-02		352	367			-15	
9 071-BERNSTEIN SHORT DURATION PLUS	2015-09	PURCHASE	2018-02		105	106			-1	
26 563-BERNSTEIN INTERMEDIATE DURATI	2015-09	PURCHASE	2018-02		342	356			-14	
9 575-BERNSTEIN SHORT DURATION PLUS	2015-10	PURCHASE	2018-02		111	112			-1	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
26 577-BERNSTEIN INTERMEDIATE DURATI	2015-10	PURCHASE	2018-02		343	357			-14	
9 02-BERNSTEIN SHORT DURATION PLUS P	2015-11	PURCHASE	2018-02		104	106			-2	
28 938-BERNSTEIN INTERMEDIATE DURATI	2015-11	PURCHASE	2018-02		373	385			-12	
219 612-BERNSTEIN INTERMEDIATE DURAT	2015-12	PURCHASE	2018-02		2,831	2,873			-42	
7 793-BERNSTEIN SHORT DURATION PLUS	2015-12	PURCHASE	2018-02		90	91			-1	
25 27-BERNSTEIN INTERMEDIATE DURATIO	2015-12	PURCHASE	2018-02		326	330			-4	
2 815-BERNSTEIN SHORT DURATION PLUS	2015-12	PURCHASE	2018-02		33	33				
10 284-BERNSTEIN INTERMEDIATE DURATI	2015-12	PURCHASE	2018-02		133	134			-1	
6 295-BERNSTEIN SHORT DURATION PLUS	2016-01	PURCHASE	2018-02		73	74			-1	
19 246-BERNSTEIN INTERMEDIATE DURATI	2016-01	PURCHASE	2018-02		248	252			-4	
9 765-BERNSTEIN SHORT DURATION PLUS	2016-02	PURCHASE	2018-02		113	114			-1	
29 21-BERNSTEIN INTERMEDIATE DURATIO	2016-02	PURCHASE	2018-02		377	384			-7	
7 724-BERNSTEIN SHORT DURATION PLUS	2016-03	PURCHASE	2018-02		89	90			-1	
26 742-BERNSTEIN INTERMEDIATE DURATI	2016-03	PURCHASE	2018-02		345	354			-9	
8 99-BERNSTEIN SHORT DURATION PLUS P	2016-04	PURCHASE	2018-02		104	105			-1	
30 092-BERNSTEIN INTERMEDIATE DURATI	2016-04	PURCHASE	2018-02		388	401			-13	
12651 334-BERNSTEIN INTERMEDIATE DUR	2016-04	PURCHASE	2018-02		163,076	168,516			-5,440	
14025 545-BERNSTEIN SHORT DURATION P	2016-04	PURCHASE	2018-02		162,276	164,239			-1,963	
8 713-BERNSTEIN SHORT DURATION PLUS	2016-04	PURCHASE	2018-04		101	102			-1	
2 51-BERNSTEIN SHORT DURATION PLUS P	2016-04	PURCHASE	2018-07		29	29				
5736 249-BERNSTEIN INTERMEDIATE DURA	2016-04	PURCHASE	2018-08		73,596	76,407			-2,811	
7628 475-BERNSTEIN SHORT DURATION PL	2016-04	PURCHASE	2018-08		88,109	89,329			-1,220	
0 337-BERNSTEIN SHORT DURATION PLUS	2016-05	PURCHASE	2018-08		4	4				
23 856-BERNSTEIN SHORT DURATION PLUS	2016-05	PURCHASE	2018-08		276	279			-3	
73 04-BERNSTEIN INTERMEDIATE DURATIO	2016-05	PURCHASE	2018-08		937	974			-37	
28 071-BERNSTEIN SHORT DURATION PLUS	2016-06	PURCHASE	2018-08		324	330			-6	
69 78-BERNSTEIN INTERMEDIATE DURATIO	2016-06	PURCHASE	2018-08		895	939			-44	
27 732-BERNSTEIN SHORT DURATION PLUS	2016-07	PURCHASE	2018-08		320	326			-6	
74 493-BERNSTEIN INTERMEDIATE DURATI	2016-07	PURCHASE	2018-08		956	1,015			-59	
31 88-BERNSTEIN SHORT DURATION PLUS	2016-08	PURCHASE	2018-08		368	375			-7	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
79 954-BERNSTEIN INTERMEDIATE DURATI	2016-08	PURCHASE	2018-08		1,026	1,090			-64	
36 819-BERNSTEIN SHORT DURATION PLUS	2016-09	PURCHASE	2018-08		425	432			-7	
67 159-BERNSTEIN INTERMEDIATE DURATI	2016-09	PURCHASE	2018-08		862	911			-49	
20 235-BERNSTEIN SHORT DURATION PLUS	2016-10	PURCHASE	2018-08		234	238			-4	
67 995-BERNSTEIN INTERMEDIATE DURATI	2016-10	PURCHASE	2018-08		872	923			-51	
23 898-BERNSTEIN SHORT DURATION PLUS	2016-11	PURCHASE	2018-08		276	279			-3	
61 548-BERNSTEIN INTERMEDIATE DURATI	2016-11	PURCHASE	2018-08		790	812			-22	
337 131-BERNSTEIN INTERMEDIATE DURAT	2016-12	PURCHASE	2018-08		4,325	4,376			-51	
22 619-BERNSTEIN SHORT DURATION PLUS	2016-12	PURCHASE	2018-08		261	264			-3	
52 451-BERNSTEIN INTERMEDIATE DURATI	2016-12	PURCHASE	2018-08		673	678			-5	
8 394-BERNSTEIN SHORT DURATION PLUS	2016-12	PURCHASE	2018-08		97	98			-1	
24 446-BERNSTEIN INTERMEDIATE DURATI	2016-12	PURCHASE	2018-08		314	319			-5	
14 177-BERNSTEIN SHORT DURATION PLUS	2017-01	PURCHASE	2018-08		164	166			-2	
46 077-BERNSTEIN INTERMEDIATE DURATI	2017-01	PURCHASE	2018-08		591	601			-10	
21 471-BERNSTEIN SHORT DURATION PLUS	2017-02	PURCHASE	2018-08		248	251			-3	
66 308-BERNSTEIN INTERMEDIATE DURATI	2017-02	PURCHASE	2018-08		851	867			-16	
26 417-BERNSTEIN SHORT DURATION PLUS	2017-03	PURCHASE	2018-08		305	308			-3	
61 717-BERNSTEIN INTERMEDIATE DURATI	2017-03	PURCHASE	2018-08		792	804			-12	
0 841-BERNSTEIN SHORT DURATION PLUS	2017-04	PURCHASE	2018-08		10	10				
34 522-BERNSTEIN SHORT DURATION PLUS	2017-04	PURCHASE	2018-08		399	404			-5	
63 276-BERNSTEIN INTERMEDIATE DURATI	2017-04	PURCHASE	2018-08		812	834			-22	
0 635-BERNSTEIN SHORT DURATION PLUS	2017-04	PURCHASE	2018-08		7	7				
23 803-BERNSTEIN SHORT DURATION PLUS	2017-05	PURCHASE	2018-08		275	279			-4	
57 757-BERNSTEIN INTERMEDIATE DURATI	2017-05	PURCHASE	2018-08		741	762			-21	
25 172-BERNSTEIN SHORT DURATION PLUS	2017-06	PURCHASE	2018-08		291	295			-4	
50 282-BERNSTEIN INTERMEDIATE DURATI	2017-06	PURCHASE	2018-08		645	667			-22	
25 136-BERNSTEIN SHORT DURATION PLUS	2017-07	PURCHASE	2018-08		290	294			-4	
53 612-BERNSTEIN INTERMEDIATE DURATI	2017-07	PURCHASE	2018-08		688	710			-22	
0 679-BERNSTEIN SHORT DURATION PLUS	2017-07	PURCHASE	2018-08		8	8				
25 603-BERNSTEIN SHORT DURATION PLUS	2017-08	PURCHASE	2018-08		296	300			-4	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
51 462-BERNSTEIN INTERMEDIATE DURATI	2017-08	PURCHASE	2018-08		660	683			-23	
22 903-BERNSTEIN SHORT DURATION PLUS	2017-09	PURCHASE	2018-08		265	268			-3	
48 93-BERNSTEIN INTERMEDIATE DURATIO	2017-09	PURCHASE	2018-08		628	648			-20	
26 594-BERNSTEIN SHORT DURATION PLUS	2017-10	PURCHASE	2018-08		307	310			-3	
54 464-BERNSTEIN INTERMEDIATE DURATI	2017-10	PURCHASE	2018-08		699	719			-20	
0 687-BERNSTEIN SHORT DURATION PLUS	2017-10	PURCHASE	2018-08		8	8				
29 326-BERNSTEIN SHORT DURATION PLUS	2017-11	PURCHASE	2018-08		339	341			-2	
53 084-BERNSTEIN INTERMEDIATE DURATI	2017-11	PURCHASE	2018-08		681	699			-18	
23 667-BERNSTEIN SHORT DURATION PLUS	2017-12	PURCHASE	2018-08		273	275			-2	
42 005-BERNSTEIN INTERMEDIATE DURATI	2017-12	PURCHASE	2018-08		539	552			-13	
8 44-BERNSTEIN SHORT DURATION PLUS P	2017-12	PURCHASE	2018-08		97	98			-1	
17 011-BERNSTEIN INTERMEDIATE DURATI	2017-12	PURCHASE	2018-08		218	225			-7	
12 792-BERNSTEIN SHORT DURATION PLUS	2018-01	PURCHASE	2018-08		148	148				
29 951-BERNSTEIN INTERMEDIATE DURATI	2018-01	PURCHASE	2018-08		384	392			-8	
0 932-BERNSTEIN SHORT DURATION PLUS	2018-01	PURCHASE	2018-08		11	11				
730 74-BERNSTEIN INTERMEDIATE DURATI	2018-01	PURCHASE	2018-08		9,375	9,580			-205	
848 19-BERNSTEIN SHORT DURATION PLUS	2018-01	PURCHASE	2018-08		9,797	9,839			-42	
0 184-BERNSTEIN INTERMEDIATE DURATIO	2018-02	PURCHASE	2018-08		2	2				
25 043-BERNSTEIN SHORT DURATION PLUS	2018-02	PURCHASE	2018-08		289	290			-1	
34 133-BERNSTEIN INTERMEDIATE DURATI	2018-02	PURCHASE	2018-08		438	441			-3	
11 073-BERNSTEIN SHORT DURATION PLUS	2018-03	PURCHASE	2018-08		128	128				
16 896-BERNSTEIN INTERMEDIATE DURATI	2018-03	PURCHASE	2018-08		217	218			-1	
13 858-BERNSTEIN SHORT DURATION PLUS	2018-04	PURCHASE	2018-08		160	160				
20 197-BERNSTEIN INTERMEDIATE DURATI	2018-04	PURCHASE	2018-08		259	260			-1	
11 231-BERNSTEIN SHORT DURATION PLUS	2018-05	PURCHASE	2018-08		130	130				
16 455-BERNSTEIN INTERMEDIATE DURATI	2018-05	PURCHASE	2018-08		211	210			1	
13 75-BERNSTEIN SHORT DURATION PLUS	2018-06	PURCHASE	2018-08		159	159				
19 784-BERNSTEIN INTERMEDIATE DURATI	2018-06	PURCHASE	2018-08		254	254				
14 273-BERNSTEIN SHORT DURATION PLUS	2018-07	PURCHASE	2018-08		165	165				
18 97-BERNSTEIN INTERMEDIATE DURATIO	2018-07	PURCHASE	2018-08		243	244			-1	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3243 073-BERNSTEIN INTERMEDIATE DURA	2018-08	PURCHASE	2018-08		41,609	41,641			-32	
3590 365-BERNSTEIN SHORT DURATION PL	2018-08	PURCHASE	2018-08		41,469	41,469				
73 516-BERNSTEIN INTERMEDIATE DURATI	2018-08	PURCHASE	2018-12		937	944			-7	
81 929-BERNSTEIN SHORT DURATION PLUS	2018-08	PURCHASE	2018-12		946	946				
7 155-BERNSTEIN SHORT DURATION PLUS	2018-08	PURCHASE	2018-12		83	83				
12 063-BERNSTEIN INTERMEDIATE DURATI	2018-08	PURCHASE	2018-12		154	156			-2	
0 143-BERNSTEIN SHORT DURATION PLUS	2018-09	PURCHASE	2018-12		2	2				
0 177-BERNSTEIN INTERMEDIATE DURATIO	2018-09	PURCHASE	2018-12		2	2				
0 148-BERNSTEIN SHORT DURATION PLUS	2018-10	PURCHASE	2018-12		2	2				
0 185-BERNSTEIN INTERMEDIATE DURATIO	2018-10	PURCHASE	2018-12		2	2				
0 872-BERNSTEIN SHORT DURATION PLUS	2018-10	PURCHASE	2018-12		10	10				
0 148-BERNSTEIN SHORT DURATION PLUS	2018-11	PURCHASE	2018-12		2	2				
0 209-BERNSTEIN INTERMEDIATE DURATIO	2018-11	PURCHASE	2018-12		3	3				
0 154-BERNSTEIN INTERMEDIATE DURATIO	2018-12	PURCHASE	2018-12		2	2				
0 226-BERNSTEIN INTERMEDIATE DURATIO	2018-12	PURCHASE	2018-12		3	3				
NOMINEE FOR AFFILIATE	2018-12	PURCHASE	2018-12		17,703				17,703	
INVESTMENT IN SECURE ENERGY INC	2013-01	PURCHASE	2018-12			500,000			-500,000	
PARTNERSHIP K-1 ANTONIA- EDENS LP	2018-12	PURCHASE	2018-12		10,171,309				10,171,309	
PARTNERSHIP K-1 ANTONIA- EDENS LP	2018-12	PURCHASE	2018-12			256			-256	

TY 2018 Investments Corporate Bonds Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
141008.042-BERNSTEIN INTER. DURATION		
25621.181-BERNSTEIN INTERMEDIATE DUR		
28299.014 BERNSTEIN SHORT DURATION P		
117983.576 BERNSTEIN INTER DURATION	1,732,568	1,722,560

TY 2018 Investments Corporate Stock Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLSLY HELD STK-SECURE ENERGY CORP		
ANTONIA INVESTMENTS LTD	103,753	103,753
CLSLY HELD STK-ANT. HOLDINGS I INC	156,813	156,813
2011-ALIBABA GP HLDG LTD		
318-ALPHABET INC CLASS A		
109-ALPHABET INC CLASS C		
1103-BAIDU INC		
4468-CBS CAREMARK CORP		
2917-CENTENE CORP		
4940-COGNIZANT TECH SOL CL A		
4034-BANAHER CORP		
7210-EXPRESS SCRIPTS HOLD CO		
247-IDEXX LABS INC		
4700-INTERCONTINENTAL EXCHANGE		
584-MONSANTO CO		
4374-PAYPAL HOLDINGS INC		
1312-PERRIGO CO PLC		
3016-TRANSUNION COM		
4362-VISA INC		
3050-COMCAST CORP NEW CL A		
1175-DISNEY WALT CO COM DISNEY		
625-HOME DEPOT INC COM		
1200-MARRIOTT INTL INC NEW CL A		
675-MCDONALDS CORP COM		
1972-NIKE INC CL B		
1600-TJX COS INC NEW COM		
825-COSTCO WHSL CORP NEW COM		
950-HENKEL AG & CO KGAA SPONSORED AD		
1100-MCCORMICK & CO INC COM NON VTG		
2675-MONDELEZ INTL INC CL A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
950-PEPSICO INC COM		
950-CHEVROT CORP NEW COM		
1200-EOG RES INC COM		
1150-SCHLUMBERGER LTD COM		
1600-AFLAC INC COM		
725-CHUBB LIMITED COM		
1600-FIRST REP BK SAN FRANCISCO CLA		
1300-JPMORGAN CHASE & CO COM		
850-S&P GLOBAL INC COM		
2500-TORONTO COMINION BK ONT COM NEW		
1925-WELLS FARGO CO NEW COM		
2400-ABBOTT LABS COM		
450-ALLERGAN PLC SHS		
400-BARD CR		
300-BIOGEN INC		
3050-ROCHE HLDG LTD SPONSORED ADR		
1300-SCHEIN HENRY INC COM		
700-THERMO FISHER SCIENTIFIC INC COM		
1800-ZOETIS INC CL A		
535-BOEING CO COM		
625-FEDEX CORP COM		
1550-FORTIVE CORP COM		
750-RAYTHEON CO COM NEW		
1250-UNION PAC CORP COM		
1000-UNITED TECHNOLOGIES CORP COM		
1200-ACCENTURE PLC IRELAND SHS CLASS		
200-ALPHABET INC CAP STK CL C		
950-APPLE INC COM		
350-BROADCOM LTD SHS		
2000-INTEL CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2025-MICROCHIP TECHNOLOGY INC COM		
2200-MICROSOFT CORP COM		
1400-VISA INC COM CL A		
900-ECOLAB INC COM		
950-PPG INDS INC COM		
1975-VERIZON COMMUNICATIONS INC COM		
975-NEXTERA ENERGY INC COM		
975-SEMPRA ENERGY COM		
686-AVALONBAY COMMUNITIES INC		
1000-CROWN CASTLE INTL CORP NEW COM		
103578.468-BERNSTEIN INTERNATIONAL P		
10103.503-BERNSTEIN EMERGING MARKETS		
5457-BANK OF AMERICA CORP		
2299-WELLS FARGO & COMPANY		
2593-ORACLE CORP		
1536-AMERICAN INTERNATIONAL GROUP		
1905-INTEL CORP		
786-EOG RESOURCES INC		
2141-SYNCHRONY FINANCIAL		
788-ALLSTATE CORP		
773-PHILIP MORRIS INTERNATIONAL		
77-ALPHABET INC-CL C		
1214-T-MOBILE US INC		
405-RAYTHEON COMPANY		
422-FACEBOOK INC-A		
1811-COMCAST CORP-CLASS A		
1274-MAGNA INTERNATIONAL INC		
347-CIGNA CORP		
1022-MARATHON PETROLEUM CORP		
1649-FNF GROUP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
545-VISA INC - CLASS A SHARES		
1782-TWENTY-FIRST CENTURY FOX-A		
392-MCKESSON CORP		
2874-HP INC		
782-AMERICAN ELECTRIC POWER		
452-PEPSICO INC		
745-GILEAD SCIENCES INC		
2079-RPC INC		
274-AETNA INC		
194-GOLDMAN SACHS GROUP INC		
496-CAPITAL ONE FINANCIAL CORP		
553-COMERICA INC		
1303-CANADIAN NATURAL RESOURCES		
242-HOME DEPOT INC		
959-HESS CORP		
267-APPLE INC		
9587-NOKIA CORP-SPON ADR		
818-ALCOA CORP		
1056-DEVON ENERGY CORPORATION		
1468-XEROX CORP		
191-UNITEDHEALTH GROUP INC		
132-BIOGEN INC		
1597-NISOURCE INC		
442-OSHKOSH CORP		
593-BRITISH AMERICAN TOB-SP ADR		
533-ZOETIS INC		
339-EDWARDS LIFESCIENCES		
841-CF INDUSTRIES HOLDINGS INC		
97-INTUITIVE SURGICAL INC		
1399-MICHAELS COS INC/THE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1486-JETBLUE AIRWAYS		
186-ADOBE SYSTEMS INC		
1706-TEVA PHARMACEUTICAL-SP ADR		
495-MONSTER BEVERAGE CORP		
486-EDISON INTERNATIONAL		
806-BOOZ ALLEN HAMILTON HOLDING		
165-COSTCO WHOLESALE CORP		
539-FIRST AMERICAN FINANCIAL CORP		
288-MID-AMERICA APARTMENT COMM		
157-LEAR CORP		
1182-MALLINCKRODT PLC		
394-XILINX INC		
345-TJX COMPANIES INC		
108-CONSTELLATION BRANDS INC-A		
290-EATON CORP PLC		
671-NCR CORPORATION		
85-ROPER TECHNOLOGIES INC		
807-ONEMAIN HOLDINGS INC		
465-COPART INC		
294-CERNER CORP		
316-NIKE INC -CL B		
243-TYSON FOODS INC-CL A		
87-ULTA BEAUTY INC		
273-COGNIZANT TECH SOLUTIONS-A		
96-MARKETAXESS HOLDINGS INC		
196-ALLEGION PLC		
87-S&P GLOBAL INC		
126-DOLLAR TREE INC		
61-EVEREST RE GROUP LTD		
182-PAYPAL HOLDINGS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98-FISERV INC		
209-SMITH (A.O.) CORP		
170-ELECTRONIC ARTS INC		
76-WABCO HOLDINGS INC		
75-ECOLAB INC		
171-STARBUCKS CORP		
105-DANAHER CORP		
5-PRICELINE GROUP INC/THE		
94-AMPHENOL CORP-CL A		
13-METTLER-TOLEDO INTERNATL INC.		
36-ALIGN TECHNOLOGY INC		
65-TEXAS INSTRUMENTS INC		
49-UNION PACIFIC CORP		
16-SHERWIN-WILLIAMS CO/THE		
26-ARISTA NETWORKS INC		
30-NVIDIA CORP		
79-WALT DISNEY CO/THE		
33-IDEX CORP		
625-HOME DEPOT	102,621	107,388
1000-MARRIOTT INTL INC NEW CL A	42,809	108,560
800-MCDONALDS CORP COM	58,129	142,056
1972-NIKE INC CL B	79,127	146,204
3200-TJX COS INC NEW COM	74,055	143,168
700-COSTCO WHSL CORP NEW COM	50,437	142,597
800-MCCORMICK & CO INC COM NON VTG	77,932	111,392
2675-MONDELEZ INTL INC CL A	78,432	107,080
950-PEPSICO INC COM	111,143	104,956
950-CHEVRON CORP NEW COM	96,968	103,351
1200-EOG RES INC COM	113,117	104,652
1150-SCHLUMBERGER LTD COM	88,435	41,492

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3200-AFLAC INC COM	95,488	145,792
725-CHUBB LIMITED COM	99,084	93,656
1100-FIRST REP BK SAN FRANCISCO CAL	57,755	95,590
1300-JPMORGAN CHASE & CO COM	119,467	126,906
755-S&P GLOBAL INC COM	76,309	131,704
2300 SCHWAB CHARLES CORP NEW COM	118,000	95,519
2500-TORONTO DOMINION BK ONT COM	123,167	124,300
2400-ABBOTT LABS COM	75,428	173,592
478-BECTON DICKINSON & CO	108,802	107,703
350-BIOGEN INC	74,916	105,322
3050-ROCHE HLDG LTD SPONSORED ADR	87,674	94,794
1800-SCHEIN HENRY INC COM	148,889	141,336
700-THERMO FISHER SCIENTIFIC INC COM	88,222	156,653
500-UNITEDHEALTH GROUP INC	108,658	124,560
1100-ZOETIS INC CL A	58,611	94,094
310-BOEING CO COM	26,562	99,975
500-FEDEX CORP COM	75,355	80,665
1550-FORTIVE CORP COM	61,662	104,873
750-RAYTHEON CO COM NEW	119,140	115,013
850-UNION PAC CORP COM	68,931	117,496
1000-UNITED TECHNOLOGIES CORP COM	58,580	106,480
1000-ACCENTURE PLC IRELAND SHS CLASS	56,285	141,010
250-ADOBE INC COM	61,041	56,560
1300-ANALOG DEVICES INC COM	125,915	111,579
825-APPLE IINC COM	62,793	130,136
350-BROADCOM INC COM	44,454	88,998
2000-INTEL CORP COM	65,720	93,860
1625-MICROCHIP TECHNOLOGY INC COM	77,046	116,870
1900-MICROSOFT CORP COM	62,371	192,983
500-SALESFORCE COM INC	76,664	68,485

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1300-VISA INC COM C A	92,388	171,522
900-ECOLAB INC COM	34,162	132,615
150-ALPHABET INC CAP STK CL C	84,686	155,342
3050-COMCAST CORP NEW CL A	61,149	103,853
1175-DISNEY WALT CO COM DISNEY	46,713	128,839
975-NEXTERA ENERGY INC COM	64,375	169,475
686-AVALONBAY COMMUNITIES INC	74,846	119,398
1000-CROWN CASTLE INCL CORP NEW COM	95,585	108,630
2011-ALIBABA GP HLDG LTD	198,900	275,648
318-ALPHABET INC CLASS A	131,370	332,297
109-ALPHABET INC CLASS C	18,756	112,881
1103-BAIDU INC	161,086	174,936
4468-C V S CAREMARK CORP	313,934	292,743
2917-CENTENE CORP	173,569	336,330
2112-CIGNA CORP NEW	259,656	401,110
4940-COGNIZANT TECH SOL CL A	161,493	313,591
4034-DANAHER CORP	201,887	415,986
1892-FACEBOOK INC A	330,719	248,022
247-IDEXX LABS INC	5,267	45,947
4700-INTERCONTINENTAL EXCHANGE	106,993	354,051
2565-PAYPAL HOLDINGS INC	23,198	215,691
5988-TENCENT HLDGS LTD ADR	255,308	236,346
3016-TRANSUNION COM	130,417	171,309
4362-VISA INC	85,460	575,522
10523.039 -AB EMERGING MARKETS PORT	299,814	246,344
143-ACTIVISION BLIZZARD INC	9,836	6,660
61-ADOBE INC	6,224	13,801
346-ALASKA AIR GROUP INC	21,892	21,054
590-ALCOA CORP	28,264	15,682
196-ALLEGION PLC	14,977	15,623

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61-ALPHABET INC CL C	37,860	63,172
726-AMERICAN ELECTRIC POWER	44,261	54,261
50-AMETEK INC	3,657	3,385
40-AMPHENOL CORP CL A	2,129	3,241
20-ANSYS INC	2,759	2,859
138-APPLE INC	16,061	21,768
69-ARISTA NETWORKS INC	11,835	14,538
29-AMSL HOLDING NV=NY REG SHS	5,095	4,513
2568-BANK OF AMERICA CORP	35,648	63,276
96294.749-BERNSTEIN INTERNATIONAL PO	1,499,683	1,381,830
70-BIOGEN INC	20,739	21,064
13-BOOKING HOLDINGS INC	25,985	22,391
538-BRITISH AMERICAN TOB-SP ADR	33,242	17,141
32-BURLINGTON STORES INC	5,213	5,205
635-CAPITAL ONE FINANCIAL CORP	52,139	48,000
455-CF INDUSTRIES HOLDINGS INC	14,359	19,797
118-CHARTER COMMUNICATIONS -CL A	32,926	33,626
280-CIGNA CORP	39,026	53,178
264-CIMAREX ENERGY CO	25,473	16,276
108-COGNEX CORP	5,391	4,176
2482-COMCAST CORP CLASS A	84,831	84,512
297-COMERICA INC	20,673	20,401
79-CONSTELLATION BRANDS INC A	16,584	12,705
263-COPART INC	10,337	12,566
126-COSTCO WHOLESALE CORP	20,455	25,667
534-CUBESMART	16,317	15,320
836-DEVONENERGY CORPORATION	32,257	18,843
42-DOLLAR TREE INC	3,876	3,793
287-DRIL-QUIP	13,759	8,619
148-EDWARDS LIFESCIENCES	13,730	22,669

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
106-ELECTRONIC ARTS INC	10,860	8,364
720-EOG RESOURCES INC	68,138	62,791
191-EVEREST RE GROUP LTD	42,561	41,592
168-FACEBOOK INC A	18,736	22,023
82-FASTENAL CO	4,703	4,288
1064-FINISAR CORPORATION	20,170	22,982
53-FISERV INC	3,201	3,895
1199-FNF GROUP	30,346	37,697
1035-GAP INC THE	28,640	26,662
791-GILEAD SCIENCES INC	65,054	49,477
517-HESS CORP	25,047	20,939
183-HOME DEPOT INC	19,849	31,443
33-IDEX CORP	2,891	4,167
54-INTUTIVE SURGICA INC	11,534	25,862
24-IPG PHOTOONICS CORP	3,150	2,719
1352-JETBLUE AIRWAYS	28,685	21,713
1712-JUNIPER NETWORKS INC	45,273	46,070
127-LEAR CORP	13,486	15,603
18-LENNOX INTERNATIONAL INC	3,921	3,939
747-MAGNA INTERNATIONAL INC	32,944	33,951
681-MARATHON PETROLEUM CORP	34,026	40,186
27-MARKETAXESS HOLDINGS INC	4,790	5,705
10-METTLER-TOLEDO INTERNATIONAL INC	3,739	5,656
1292-MICHAELS COS INC THE	27,152	17,494
335-MICROSOFT CROP	36,012	34,026
402-MID-AMERICA APARTMENT COMM	40,429	38,471
633-MONSTER BEVERAGE CORP	24,603	31,156
1156-MOSAIC CO THE	31,234	33,767
533-NCR CORPORATION	16,450	12,302
162-NEXTERA ENERGY INC	28,476	28,159

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
390-NIKE INC CL B	22,374	28,915
1447-NISOURCE INC	30,444	36,681
7808-NIKIA CORP SPON ADR	38,285	45,443
1078-NOVO NORDISK A S ADR	53,430	49,663
646-ONEMAIN HOLDINGS INC	19,092	15,691
2200-ORACLE CORP	89,600	99,330
28-PAYCOM SOFTWARE INC	3,548	3,429
308-PAYPAL HOLDINGS INC	23,106	25,900
388-PEPSICO INC	43,723	42,866
1689-PFIZER INC	73,500	73,725
633-PHILIP MORRIS INTERNATIONAL	71,509	42,259
331-RAYTHEON COMPANY	54,314	50,759
49-REGENERON PHARMACEUTICALS	16,469	18,302
224-REINSURANCE GROUP OF AMERICA	32,155	31,412
692-ROCHE HLDG LTD SPONSORED AD	22,396	21,357
45-ROPER TECHNOLOGIES INC	8,625	11,993
2079-RPC INC	42,403	20,520
32-S&P GLOBAL INC	5,262	5,438
23-SALESFORCE COM INC	2,849	3,150
58-SHERWIN-WILLIAMS CO THE	24,212	22,821
391-SIGNET JEWELERS LTD	22,312	12,422
642-SKECHERS USA INC CL A	17,853	14,695
147-SMITH (A.O) CORP	7,847	6,277
94-STRYKER CORP	15,730	14,735
262-SUN COMMUNITIES INC	24,607	26,648
1100-SYNCHRONY FINANCIAL	29,898	25,806
1208-TEVA PHARMACEUTICAL SP ADR	49,127	18,627
39-TEXAS INSTRUMENTS INC	2,662	3,686
292-TJX COMPANIES INC	10,778	13,064
971-T-MOBILE US INC	49,783	61,765

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1096-TWENTY-FIRST CENTURY FOX A	34,152	52,740
62-ULTA BEAUTY INC	11,704	15,180
130-UNITEDHEALTH GROUP INC	16,706	32,386
897-US FOODS HOLDINGS CORP	28,762	28,381
34-VEEVA SYSTEMS INC CLASS A.	2,749	3,037
78-VERTEX PHARMACEUTICALS INC	13,166	12,925
280-VISA INC - CLASS A SHARES	22,307	36,943
2210-WELLS FARGO & COMPANY	119,823	101,837
756-XEROX CORP	21,021	14,939
256-XILNX INC	13,924	21,804
550-ZIONS BANCORPORATION	30,533	22,407
308-ZOETIS INC	19,000	26,346

TY 2018 Investments - Other Schedule

Name: LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIM PTNRSHIP INT-ANTONIA EDENS LP	AT COST	6,977,116	6,641,105

TY 2018 Land, Etc. Schedule

Name: LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	700	612	88	

TY 2018 Other Decreases Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Description	Amount
CASH FOR GAIN ON SALE RECEIVED IN 2014	4,232,489
DIFF IN CARRYING COST AND TAX BASIS OF ASSETS	629,868

TY 2018 Other Expenses Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TUITION STIPENDS	324,989			324,989
ASSET MANAGEMENT FEES EATON V	42,159	42,159		
ASSET MANAGEMENT FEES CORTLAN	54,267	54,267		
ASSET MANAGEMENT FEES BERNSTE	43,567	43,567		
BANK CHARGES-COMMERCE BANK	127	127		
ADR FEES	245	245		
OFFICE EXPENSE	177	177		

TY 2018 Other Income Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	92	92	
ANTONIA-EDENS LP	229,013		

TY 2018 Other Liabilities Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Description	Beginning of Year - Book Value	End of Year - Book Value
ASSETS HELD FOR AFFILIATE	674,968	

TY 2018 Taxes Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BERNSTEIN 888-	5,736	5,736		
FOREIGN TAXES - RAYMOND JAMES	1,782	1,782		
2017 EXCISE TAX	1,568	1,568		