

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

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

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 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

**Open to Public Inspection**

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

Name of foundation MARY BODER CHARITABLE TRUST		<b>A Employer identification number</b> 43-1516154
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	<b>B Telephone number</b> (see instructions) (314) 418-2643
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,218,979</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	67,595	67,595		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	186,444			
	<b>b</b> Gross sales price for all assets on line 6a	1,405,604			
	<b>7</b> Capital gain net income (from Part IV, line 2)		186,444		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	254,039	254,039			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	33,711	30,340		3,371
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	750	0	0	750
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	6,620	2,547		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	118	118		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	41,199	33,005	0	4,121
	<b>25</b> Contributions, gifts, grants paid	120,708			120,708
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	161,907	33,005	0	124,829	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	92,132				
<b>b Net investment income</b> (if negative, enter -0-)		221,034			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,450	466	466
	<b>2</b> Savings and temporary cash investments . . . . .	150,312	155,431	155,431
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,399,715	1,341,728	1,217,337
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	724,046	867,757	842,984
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	629	2,761	2,761	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,276,152	2,368,143	2,218,979	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,276,152	2,368,143	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,276,152	2,368,143		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,276,152	2,368,143		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	2,276,152
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	92,132
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,368,284
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	141
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,368,143

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	186,444
<b>3</b> 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	129,471	2,416,063	0.053588
2016	129,476	2,317,308	0.055873
2015	130,353	2,473,468	0.0527
2014	125,074	2,555,062	0.048951
2013	126,067	409,490	0.307863

<b>2</b> Total of line 1, column (d)	2	0.518975
<b>3</b> 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	0.103795
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,412,063
<b>5</b> Multiply line 4 by line 3	5	250,360
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,210
<b>7</b> Add lines 5 and 6	7	252,570
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	124,829

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Tax due'. Total amount owed is 2,233.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have at least \$5,000 in assets?'. Includes 'Yes' and 'No' columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of U S BANK N A Telephone no (314) 418-2643
Located at PO BOX 387 ST LOUIS MO ZIP+4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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
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?
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
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 )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5)... c If the answer is "Yes" to question 5a(4)... 6a Did the foundation... receive any funds... 6b Did the foundation... pay premiums... 7a At any time during the tax year... 7b If yes... 8 Is the foundation subject to the section 4960 tax...

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

Table with 5 columns: (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. Row 1: U S Bank, TRUSTEE, 33,711.

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

Table with 5 columns: (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. All rows contain NONE.

Total number of other employees paid over \$50,000. 0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,297,591
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	151,204
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,448,795
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,448,795
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	36,732
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,412,063
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	120,603

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	120,603
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	4,421
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,421
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	116,182
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	116,182
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	116,182

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	124,829
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	124,829
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	124,829

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				116,182
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	88,981			
<b>b</b> From 2014. . . . .	1,482			
<b>c</b> From 2015. . . . .	10,404			
<b>d</b> From 2016. . . . .	14,012			
<b>e</b> From 2017. . . . .	10,854			
<b>f</b> Total of lines 3a through e. . . . .	125,733			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>124,829</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				116,182
<b>e</b> Remaining amount distributed out of corpus	8,647			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	134,380			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .		0		
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	88,981			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	45,399			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	1,482			
<b>b</b> Excess from 2015. . . . .	10,404			
<b>c</b> Excess from 2016. . . . .	14,012			
<b>d</b> Excess from 2017. . . . .	10,854			
<b>e</b> Excess from 2018. . . . .	8,647			

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 250 SEATTLE SPINCO, INC		2015-01-28	2018-01-01
1 25000 MERCK CO INC 1 100% 1/31/18		2013-03-11	2018-01-31
1 SECURITY LITIGATION		1911-11-11	2018-03-02
385 A E S CORP		2015-07-21	2018-05-02
165 AIA GROUP LTD ADR		2017-10-10	2018-05-02
1958 594 AQR LONG SHORT EQUITY I		2016-11-23	2018-05-02
95 ABBOTT LABORATORIES		2017-10-10	2018-05-02
150 ADIDAS AG A D R			2018-05-02
1402 484 INV BALANCE RISK COMM STR Y			2018-05-02
1063 322 INV BALANCE RISK COMM STR Y		2015-12-07	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		821	191
25,000		25,093	-93
87			87
4,698		4,743	-45
5,841		5,090	751
26,245		25,736	509
5,523		5,244	279
18,559		10,436	8,123
10,084		10,758	-674
7,645		6,720	925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			-93
			87
			-45
			751
			509
			279
			8,123
			-674
			925

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 ALLSTATE CORP		2017-10-10	2018-05-02
1 85 AMERICAN INTL GROUP INC NEW		2017-10-10	2018-05-02
40 ANTHEM INC		2015-07-21	2018-05-02
85 AUTOHOME INC		2017-10-10	2018-05-02
295 AVIANCA HOLDINGS A D R		2014-03-06	2018-05-02
175 BANK OF AMERICA CORP		2016-05-10	2018-05-02
80 BERKSHIRE HATHAWAY INC CL B		2015-07-21	2018-05-02
125 BORG-WARNER AUTOMOTIVE INC COM		2016-12-21	2018-05-02
210 CANADIAN NATURAL RESOURCES LTD		2015-07-21	2018-05-02
1045 CANON INC ADR REPSTG 5 SHS			2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,261		5,140	121
4,666		5,244	-578
9,260		6,245	3,015
8,135		5,239	2,896
2,398		4,939	-2,541
5,245		2,509	2,736
15,537		11,490	4,047
6,122		5,090	1,032
7,600		5,174	2,426
35,746		32,379	3,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			-578
			3,015
			2,896
			-2,541
			2,736
			4,047
			1,032
			2,426
			3,367

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
80 CARNIVAL PLC A D R		2017-10-10	2018-05-02
1 3940 718 CAUSEWAY EMERGING MARKETS INSTL		2014-02-04	2018-05-02
50 CHEVRONTEXACO CORP COM		2016-12-21	2018-05-02
150 CISCO SYS INC		2017-10-10	2018-05-02
160 CITIGROUP INC			2018-05-02
135 CONOCOPHILLIPS COM		2016-12-21	2018-05-02
60 DXC TECHNOLOGY CO			2018-05-02
505 DANONE SPONS A D R		2016-05-10	2018-05-02
80 -DISCOVER FINL SVCS			2018-05-02
100 DOWDUPONT INC			2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,163		5,362	-199
55,052		42,599	12,453
6,302		5,901	401
6,617		5,042	1,575
11,013		7,693	3,320
8,868		6,968	1,900
6,153		2,535	3,618
7,827		7,084	743
5,704		5,709	-5
6,320		4,150	2,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			12,453
			401
			1,575
			3,320
			1,900
			3,618
			743
			-5
			2,170

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
90 ENERGEN CORP		2016-12-21	2018-05-02
1 245 FIFTH THIRD BANCORP		2014-09-12	2018-05-02
695 FLY LEASING LTD A D R		2016-12-21	2018-05-02
150 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-03-06	2018-05-02
105 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2017-10-10	2018-05-02
35 GENERAL DYNAMICS CORP		2015-07-21	2018-05-02
280 GLAXO SMITHKLINE P L C A D R		2016-05-10	2018-05-02
25 GOLDMAN SACHS GROUP INC		2016-12-21	2018-05-02
245 HP INC		2017-10-10	2018-05-02
235 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-03-06	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,861		5,285	576
8,122		5,047	3,075
8,804		9,944	-1,140
7,735		5,066	2,669
5,415		5,035	380
6,940		5,119	1,821
11,107		12,051	-944
5,926		6,038	-112
5,286		5,047	239
14,364		10,204	4,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			576
			3,075
			-1,140
			2,669
			380
			1,821
			-944
			-112
			239
			4,160

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
125 ISHARES S&P SMALL CAP 600 INDEX FD		2015-01-20	2018-05-02
1 164 JP MORGAN CHASE & CO COM			2018-05-02
70 JOHNSON & JOHNSON		2015-07-21	2018-05-02
1450 KT CORP SP A D R		2016-05-10	2018-05-02
623 KONINKLIJKE AHOLD DELHAIZE NV ADR		2014-03-06	2018-05-02
105 LEGGETT & PLATT INC		2017-10-10	2018-05-02
1400 LLOYDS BANKING GROUP P L C A D R		2017-10-10	2018-05-02
70 MARATHON PETROLEUM CORP		2015-07-21	2018-05-02
160 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2016-05-10	2018-05-02
40 MASTERCARD INC		2015-01-28	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,807		6,886	2,921
17,907		8,007	9,900
8,709		7,033	1,676
19,252		20,764	-1,512
14,603		9,556	5,047
4,289		5,026	-737
4,844		5,162	-318
5,306		3,998	1,308
6,072		5,155	917
7,491		3,266	4,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,921
			9,900
			1,676
			-1,512
			5,047
			-737
			-318
			1,308
			917
			4,225

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
780 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-10-10	2018-05-02
1 335 MELCO CROWN ENTERTAINMENT LMTD A D R		2016-12-21	2018-05-02
145 MERCK AND CO INC			2018-05-02
2765 MIZUHO FNL GRP A D R		2016-12-21	2018-05-02
160 MOMO INC A D R		2017-10-10	2018-05-02
490 N T T DO CO MO INC A D R		2014-03-06	2018-05-02
86 NATIONAL GRID PLC A D R		2016-05-10	2018-05-02
350 NESTLE S A SPONSORED ADR REPSTG REG SH			2018-05-02
120 NIPPON TELEG & TEL CORP		2017-10-10	2018-05-02
120 NIPPON TELEG & TEL CORP		2016-12-21	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,246		18,842	6,404
10,843		5,249	5,594
8,319		6,308	2,011
9,760		10,368	-608
5,706		5,140	566
12,274		8,098	4,176
4,964		6,896	-1,932
26,680		25,871	809
5,660		5,522	138
5,660		5,040	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,404
			5,594
			2,011
			-608
			566
			4,176
			-1,932
			809
			138
			620

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
130 NOVARTIS AG SPONSORED ADR		2016-12-21	2018-05-02
1 175 NOVO-NORDISK A S ADR		2017-10-10	2018-05-02
85 NUCOR CORP COM		2016-12-21	2018-05-02
2506 546 OPPENHEIMER SENIOR FLOATING RATE I		2013-08-01	2018-05-02
170 ORACLE CORPORATION		2015-07-21	2018-05-02
65 ORIX CORP SPONS A D R		2016-12-21	2018-05-02
115 POSCO A D R		2016-05-10	2018-05-02
155 PFIZER INC		2016-12-21	2018-05-02
140 PFIZER INC		2017-10-10	2018-05-02
55 PHILLIPS 66		2015-07-21	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,912		9,313	599
8,591		8,545	46
5,188		5,295	-107
20,328		21,005	-677
7,793		6,732	1,061
5,831		5,164	667
9,989		5,247	4,742
5,434		5,033	401
4,908		5,070	-162
6,302		4,507	1,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			599
			46
			-107
			-677
			1,061
			667
			4,742
			401
			-162
			1,795

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
540 RELX NV SPON A D R			2018-05-02
1 505 ROCHE HLDG LTD SPONSORED ADR		2016-05-10	2018-05-02
695 ROYAL BK SCOTLAND GROUP PLC		2017-10-10	2018-05-02
205 SK TELECOM CO LTD A D R		2017-10-10	2018-05-02
100 SANOFI-SYNTHELABO SPONSORED ADR		2017-10-10	2018-05-02
140 SMITH NEPHEW P L C A D R		2017-10-10	2018-05-02
662 SMITH NEPHEW P L C A D R			2018-05-02
425 SONY CORP AMERN SH NEW		2017-10-10	2018-05-02
65 SPIRIT AEROSYSTEMS HLDGS INC		2017-10-10	2018-05-02
145 STEEL DYNAMICS INC		2017-10-10	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,361		9,073	2,288
14,094		15,862	-1,768
5,185		5,192	-7
4,827		5,326	-499
3,905		5,012	-1,107
5,407		5,391	16
25,566		22,181	3,385
19,758		15,631	4,127
5,505		5,171	334
6,484		5,174	1,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,288
			-1,768
			-7
			-499
			-1,107
			16
			3,385
			4,127
			334
			1,310

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
255 STMICROELECTRONICS N V		2017-10-10	2018-05-02
1 455 STMICROELECTRONICS N V		2016-12-21	2018-05-02
630 SUMITOMO MITSUI FINL GROUP A D R		2016-12-21	2018-05-02
160 SYNCHRONY FINANCIAL		2017-10-10	2018-05-02
70 TIME WARNER INC		2016-05-10	2018-05-02
190 TWENTY FIRST CENTURY FOX INC		2017-10-10	2018-05-02
1163 315 VANGUARD STRATEGIC EQUITY FUND 114		2014-03-06	2018-05-02
105 VERIZON COMMUNICATIONS		2017-10-10	2018-05-02
190 WNS HOLDINGS LTD ADR		2014-03-06	2018-05-02
135 WNS HOLDINGS LTD ADR		2017-10-10	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,787		5,018	769
10,326		5,095	5,231
5,160		5,001	159
5,310		5,096	214
6,553		5,249	1,304
6,977		5,105	1,872
39,471		36,691	2,780
5,048		5,170	-122
9,194		3,736	5,458
6,533		5,021	1,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			769
			5,231
			159
			214
			1,304
			1,872
			2,780
			-122
			5,458
			1,512

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
95 WELLS FARGO & CO NEW		2017-10-10	2018-05-02
1 70 YY INC A D R		2017-10-10	2018-05-02
215 LIBERTY LATIN AMERICA LTD		2017-10-10	2018-05-02
23 LIBERTY LATIN AMERICA LTD		2015-07-21	2018-05-02
85 TE CONNECTIVITY LTD		2016-05-10	2018-05-02
415 FLEXTRONICS INTL LTD COM		2016-05-10	2018-05-02
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1868 46 AQR LONG SHORT EQUITY I		2018-05-03	2018-08-22
2087 236 AQR LONG SHORT EQUITY I		2016-11-23	2018-08-22
25000 ORACLE CORP 2 650% 7/15/26		2016-08-24	2018-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,993		5,297	-304
6,832		6,163	669
4,144		5,057	-913
443		1,184	-741
7,867		5,060	2,807
5,629		5,042	587
16			16
23,617		25,000	-1,383
26,383		27,426	-1,043
23,440		25,297	-1,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-304
			669
			-913
			-741
			2,807
			587
			16
			-1,383
			-1,043
			-1,857

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1254 705 TCW EMERGING MARKETS INCOME FUND		2018-05-03	2018-10-01
1 135 ATT INC		2017-10-10	2018-10-18
6 AMAZON COM INC COM		2017-10-10	2018-10-18
4 AMAZON COM INC COM		2018-05-02	2018-10-18
95 APPLE COMPUTER INC COM			2018-10-18
320 BANK OF AMERICA CORP		2016-05-10	2018-10-18
120 CVS CORP COM		2017-10-10	2018-10-18
5 CVS CORP COM		2018-05-02	2018-10-18
210 CABOT OIL GAS CORP CL A		2018-05-02	2018-10-18
50 CHEVRONTEXACO CORP COM		2016-12-21	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,113	-113
4,381		5,205	-824
10,666		5,903	4,763
7,111		6,296	815
20,491		12,485	8,006
9,065		4,587	4,478
8,887		8,919	-32
370		332	38
4,971		5,042	-71
5,870		5,901	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-824
			4,763
			815
			8,006
			4,478
			-32
			38
			-71
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
170 COMCAST CORP CL A		2015-07-21	2018-10-18
1 165 DELTA AIR LINES INC		2014-02-07	2018-10-18
60 DOLLAR TREE INC		2018-05-02	2018-10-18
40 EDWARDS LIFESCIENCES CORP COM		2018-05-02	2018-10-18
125 ENBRIDGE INC		2017-10-10	2018-10-18
545 613 FIDELITY INVT TR AD INTL DISCI		2018-06-06	2018-10-18
3 GARRETT MOTION INC		2017-10-10	2018-10-18
150 GILEAD SCIENCES INC COM			2018-10-18
45 HOME DEPOT INC COM		2017-10-10	2018-10-18
35 HONEYWELL INTERNATIONAL INC		2017-10-10	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,113		5,462	651
8,788		5,214	3,574
5,084		5,794	-710
5,836		5,290	546
4,058		5,196	-1,138
22,359		25,000	-2,641
44		46	-2
11,017		10,654	363
8,107		7,429	678
5,424		4,971	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			651
			3,574
			-710
			546
			-1,138
			-2,641
			-2
			363
			678
			453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
135 HORMEL FOODS CORPORATION COM		2017-10-10	2018-10-18
1 130 INTEL CORP		2017-10-10	2018-10-18
680 ISHARES INTERNATIONAL SELECT DIV ETF		2018-05-02	2018-10-18
805 ISHARES CURRENCY HEDGED MSCI ETF		2018-05-02	2018-10-18
85 JP MORGAN CHASE & CO COM		2015-07-21	2018-10-18
55 JOHNSON & JOHNSON		2015-07-21	2018-10-18
20 LOCKHEED MARTIN CORP COM		2018-05-02	2018-10-18
30 MASTERCARD INC			2018-10-18
1465 438 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-08-01	2018-10-18
708 343 NUVEEN REAL ESTATE SECS I		2014-09-16	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,553		4,292	1,261
5,836		5,136	700
21,059		23,168	-2,109
22,556		24,219	-1,663
9,222		5,876	3,346
7,603		5,526	2,077
6,532		6,205	327
6,114		2,204	3,910
14,435		14,698	-263
13,671		16,193	-2,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,261
			700
			-2,109
			-1,663
			3,346
			2,077
			327
			3,910
			-263
			-2,522

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2921 733 NUVEEN INFLATION PRO SEC CL I			2018-10-18
1 860 805 OPPENHEIMER SENIOR FLOATING RATE I		2013-08-01	2018-10-18
2022 29 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-07	2018-10-18
40 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2017-10-10	2018-10-18
205 PARSLEY ENERGY INC-CLASS A		2018-05-02	2018-10-18
60 SCHLUMBERGER LTD ORD		2015-07-21	2018-10-18
50 SERVICENOW INC		2018-05-02	2018-10-18
85 SQUARE INC A		2018-05-02	2018-10-18
30 UNITEDHEALTH GRP INC COM		2016-05-10	2018-10-18
60 VISA INC		2017-10-10	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,409		33,606	-2,197
6,981		7,214	-233
16,401		16,987	-586
5,010		5,466	-456
5,720		6,226	-506
3,505		5,068	-1,563
9,145		8,345	800
6,304		4,172	2,132
7,950		4,006	3,944
8,315		6,429	1,886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,197
			-233
			-586
			-456
			-506
			-1,563
			800
			2,132
			3,944
			1,886

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
40 ACCENTURE PLC CL A		2017-10-10	2018-10-18
1 5 GARRETT MOTION INC		2017-10-10	2018-10-26
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,222		5,489	733
7		8	-1
			20,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			733
			-1

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
MO WESTERN FOUNDATION 4525 DOWNS DR SAINT JOSEPH, MO 645072246	NONE	PC	GENERAL OPERATING	18,106
ALLIED ARTS COUNCIL OF ST JOSEPH 118 SOUTH 8TH STREET SAINT JOSEPH, MO 64501	NONE	PC	GENERAL OPERATING	12,071
PERFORMING ARTS ASSOCIATION 719 EDMOND ST SAINT JOSEPH, MO 645012268	NONE	PC	GENERAL OPERATING	12,071
<b>Total . . . . .</b> ▶ <b>3a</b>				120,708

**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)				
<b>a</b> <i>Paid during the year</i>				
ALBRECHT-KEMPER MUSEUM OF ART 2818 FREDERICK AVE SAINT JOSEPH, MO 645062903	NONE	PC	GENERAL OPERATING	12,071
ST JOSEPH HISTORICAL SOCIETY PO BOX 246 SAINT JOSEPH, MO 645020246	NONE	PC	GENERAL OPERATING	18,106
CHRIST EPISCOPAL CHURCH 207 N 7TH ST SAINT JOSEPH, MO 645011905	NONE	PC	GENERAL OPERATING	18,106
<b>Total . . . . .</b> ▶ <b>3a</b>				120,708

**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)				
<i>a Paid during the year</i>				
LUBA DBA NOYES HOME FOR CHILDREN 801 N NOYES BLVD ST JOSEPH, MO 64506	NONE	PC	GENERAL OPERATING	18,106
ST JOSEPH SYMPHONY SOCIETY 120 S 8TH ST SAINT JOSEPH, MO 645012231	NONE	PC	GENERAL OPERATING	12,071
<b>Total . . . . . ▶ 3a</b>				120,708

**TY 2018 Accounting Fees Schedule****Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	750			750

**TY 2018 Investments Corporate Bonds Schedule****Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
68389XBM6 ORACLE CORP	48,898	46,338
63872T620 LOOMIS SAYLES STRATE	45,965	43,893
25468PCT1 WALT DISNEY CO MTN	75,893	73,798
20826FAA4 CONOCOPHILLIPS CO	42,995	48,305
097023BG9 BOEING CO	49,780	49,236
037833BU3 APPLE INC	75,927	74,081
58933YAC9 MERCK CO INC		
38148JGK1 GOLDMAN SACHS NY C D	50,000	49,995
87612EAV8 TARGET CORP	54,146	50,751
61746BDR4 MORGAN STANLEY MTN	25,030	24,891
670690387 NUVEEN INFLATION PRO	83,732	81,625
68381K606 OPPENHEIMER SENIOR F	75,000	68,645
30231GAR3 EXXON MOBIL	50,504	49,169
31420B300 FEDERATED INST HI YL	75,000	70,679
87234N765 TCW EMERGING MARKETS	64,887	61,747
61747MN23 MORGAN STANLEY C D	50,000	49,831

**TY 2018 Investments Corporate Stock Schedule****Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
75955B102 RELX NV SPON A D R		
670346105 NUCOR CORP		
500467501 KONINKLIJKE AHOLD DE		
670678507 NUVEEN REAL ESTATE S	97,923	77,254
00203H446 AQR LONG SHORT EQUIT	63,574	52,979
62942M201 NTT DOCOMO INC A D R		
456463108 INDUSTRIAS BACHOCO S		
H1467J104 CHUBB LTD	8,517	11,885
756577102 RED HAT INC COM	6,560	7,026
02079K305 ALPHABET INC CL A	13,721	19,854
166764100 CHEVRON CORPORATION		
H84989104 TE CONNECTIVITY LTD		
369550108 GENERAL DYNAMICS COR		
099724106 BORG WARNER INC		
91324P102 UNITED HEALTH GROUP	7,158	9,965
806857108 SCHLUMBERGER LTD		
66987V109 NOVARTIS AG A D R		
48268K101 KT CORP SP A D R		
084670702 BERKSHIRE HATHAWAY I		
060505104 BANK OF AMERICA CORP	7,185	7,392
478160104 JOHNSON JOHNSON		
641069406 NESTLE SA SPONSORED		
922038104 VANGUARD STRATEGIC E	107,274	91,072
149498107 CAUSEWAY EMERGING MA	72,881	77,312
247361702 DELTA AIR LINES INC	5,305	4,990
172967424 CITIGROUP INC		
136385101 CANADIAN NATURAL RES		
693483109 POSCO A D R		
23636T100 DANONE SPONS A D R		
G5480U153 LIBERTY LILAC GROUP		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
34407D109 FLY LEASING LTD A D		
58933Y105 MERCK AND CO INC		
718546104 PHILLIPS 66		
38141G104 GOLDMAN SACHS GROUP		
86562M209 SUMITOMO MITSUI FINL		
594918104 MICROSOFT CORP	18,774	26,408
717081103 PFIZER INC		
654624105 NIPPON TELEGRAPH TEL		
00130H105 A E S CORP		
375558103 GILEAD SCIENCES INC		
57636Q104 MASTERCARD INC		
686330101 ORIX CORP SPONS A D		
771195104 ROCHE HOLDINGS LTD S		
46625H100 J P MORGAN CHASE CO	3,020	4,979
60687Y109 MIZUHO FNL GRP A D R		
00687A107 ADIDAS AG A D R		
29265N108 ENERGEN CORP		
574599106 MASCO CORP		
37733W105 GLAXO SMITHKLINE P L		
83175M205 SMITH NEPHEW P L C		
138006309 CANON INC SPONS A D		
755111507 RAYTHEON COMPANY	5,877	9,201
68389X105 ORACLE CORPORATION		
Y2573F102 FLEXTRONICS INTL LTD		
20825C104 CONOCOPHILLIPS		
05367G100 AVIANCA HOLDINGS A D		
861012102 STMICROELECTRONICS N		
887317303 TIME WARNER INC		
316773100 FIFTH THIRD BANCORP		
20030N101 COMCAST CORP CL A		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92932M101 WNS HOLDINGS LTD ADR		
585464100 MELCO CROWN ENTERTAI		
036752103 ANTHEM INC		
254709108 DISCOVER FINL SVCS		
464287804 I SHARES S P SMALLC	33,326	41,939
56585A102 MARATHON PETROLEUM C	6,298	7,376
037833100 APPLE INC		
358029106 FRESENIUS MED AKTIEN		
024835100 AMERICAN CAMPUS COMM	10,287	10,141
693475105 P N C FINANCIAL SERV		
17275R102 CISCO SYSTEMS INC		
949746101 WELLS FARGO CO		
026874784 AMERICAN INTERNATION		
23355L106 DXC TECHNOLOGY CO		
40434L105 HP INC		
92826C839 VISA INC		
835699307 SONY CORP A D R		
126650100 CVS HEALTH CORPORATI	4,642	4,586
437076102 HOME DEPOT INC		
023135106 AMAZON.COM INC	12,591	12,016
60879B107 MOMO INC A D R		
00888Y508 INV BALANCE RISK COM	33,280	33,095
559222401 MAGNA INTL INC CL	10,366	8,181
440452100 HORMEL FOODS CORP	3,974	5,335
78440P108 SK TELECOM CO LTD A		
G1151C101 ACCENTURE PLC CL A		
90130A101 TWENTY FIRST CENTURY		
05278C107 AUTOHOME INC		
458140100 INTEL CORP		
670100205 NOVO NORDISK AS A D		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
636274409 NATIONAL GRID PLC A		
26078J100 DOWDUPONT INC		
438516106 HONEYWELL INTERNATIO		
848574109 SPIRIT AEROSYSTEMS H		
539439109 LLOYDS BANKING GROUP		
858119100 STEEL DYNAMICS INC		
001317205 AIA GROUP LTD ADR		
03027X100 AMERICAN TOWER CORP	12,349	14,237
87165B103 SYNCHRONY FINANCIAL		
N59465109 MYLAN NV	15,950	11,508
80105N105 SANOFI A D R		
524660107 LEGGETT PLATT INC		
92343V104 VERIZON COMMUNICATIO		
29250N105 ENBRIDGE INC		
98426T106 YY INC A D R		
14365C103 CARNIVAL PLC A D R		
780097689 ROYAL BK SCOTLAND GR		
00206R102 ATT INC		
893641100 TRANSDIGM GROUP INC	5,329	6,801
002824100 ABBOTT LABORATORIES		
958102105 WESTERN DIGITAL CORP	14,166	6,470
020002101 ALLSTATE CORP		
808513105 SCHWAB CHARLES CORP	7,292	5,399
78462F103 SPDR S P 500 ETF	176,779	158,949
848637104 SPLUNK INC	5,185	5,243
922908678 VANGUARD VALUE INDEX	23,000	21,763
464288877 ISHARES MSCI EAFE VA	24,666	23,062
921937694 VANGUARD MIDCAP VALU	48,000	43,597
024524217 AMERICAN BEACON STEP	25,000	19,650
524686524 LEGG MASON CLEARBRID	25,000	21,355

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
012653101 ALBEMARLE CORP	5,436	4,239
46434V803 ISHARES CURRENCY HED	50,544	43,361
46434G103 ISHARES CORE MSCI EM	74,757	63,040
89353D107 TRANSCANADA CORP	5,144	4,284
09062X103 BIOGEN, INC	5,488	6,018
22160K105 COSTCO WHSL CORP	5,838	6,111
921910501 VANGUARD INTL GRWTH	50,000	40,156
151020104 CELGENE CORPORATION	7,437	5,448
78409V104 S P GLOBAL INC	5,715	5,098
852234103 SQUARE INC A	3,190	3,646
30303M102 FACEBOOK INC A	9,734	7,210
464288448 ISHARES INTERNATIONAL	51,787	43,639
931142103 WAL MART STORES INC	10,861	11,644
15135B101 CENTENE CORP COM	5,757	5,765
369604103 GENERAL ELECTRIC CO	6,173	3,255
701877102 PARSLEY ENERGY INC-C	5,618	2,956
14949P208 CAUSEWAY INTERNATL V	50,000	40,219
19765P596 COLUMBIA SMALL CAP G	73,000	60,228

**TY 2018 Other Assets Schedule****Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	629	2,761	2,761

**TY 2018 Other Decreases Schedule****Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

<b>Description</b>	<b>Amount</b>
COST BASIS ADJ	141

**TY 2018 Other Expenses Schedule****Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	118	118		0

**TY 2018 Taxes Schedule****Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,416	2,416		0
FEDERAL TAX PAYMENT - PRIOR YE	1,885	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,188	0		0
FOREIGN TAXES ON NONQUALIFIED	131	131		0