

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

LEO GOODWIN FOUNDATION, INC.
800 CORPORATE DRIVE #500
FORT LAUDERDALE, FL 33334**A** Employer identification number
52-6054098**B** Telephone number (see instructions)
954-772-6863**C** If exemption application is pending, check here ☐ 6**D** 1 Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 11,703,376.

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)

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	170,867.	170,867.		
4	Dividends and interest from securities	203,632.	203,632.		
5a	Gross rents	-1,568.	-1,568.		
b	Net rental income or (loss)	-1,568.			
6a	Net gain or (loss) from sale of assets not on line 10	294,216.			
b	Gross sales price for all assets on line 6a	3,432,964.			
7	Capital gain net income (from Part IV, line 2)		294,247.		
8	Net short term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule).				
11	Other income (attach schedule)				
	SEE STATEMENT 1	40,037.	40,037.		
12	Total. Add lines 1 through 11	707,184.	707,215.	0.	
13	Compensation of officers, directors, trustees, etc.	300,000.	35,000.		265,000.
14	Other employee salaries and wages	55,000.	27,500.		27,500.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch.)	24,025.			
c	Other professional fees (attach sch.)	75,292.	75,292.		
17	Interest	33,471.	33,471.		
18	Taxes (attach schedule) (see instructions)	18,050.	15,946.		2,104.
19	Depreciation (attach schedule) and depletion				
20	Occupancy	24,752.	12,376.		12,376.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 5	194,848.	75,000.		94,288.
24	Total operating and administrative expenses. Add lines 13 through 23	725,438.	274,585.		401,268.
25	Contributions, gifts, grants paid	368,800.			368,800.
26	Total expenses and disbursements. Add lines 24 and 25	1,094,238.	274,585.	0.	770,068.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-387,054.			
b	Net investment income (if negative, enter -0-)		432,630.		
c	Adjusted net income (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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing	155,073.	121,967.	121,967.
	2 Savings and temporary cash investments			
	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 sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) STATEMENT 6	11,577.	9,141.	13,212.
	b Investments — corporate stock (attach schedule) STATEMENT 7	1,852,854.	1,901,616.	2,009,154.
	c Investments — corporate bonds (attach schedule) STATEMENT 8	197,101.	109,126.	104,539.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 9	10,069,739.	9,684,916.	9,453,715.	
14 Land, buildings, and equipment basis	6,146.			
Less: accumulated depreciation (attach schedule) SEE STMT 10	6,146.			
15 Other assets (describe SEE STATEMENT 11)	33,520.	789.	789.	
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	12,319,864.	11,827,555.	11,703,376.	
Liabilities	17 Accounts payable and accrued expenses	1,078.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 12)	421,328.	440,106.	
23 Total liabilities (add lines 17 through 22)	422,406.	440,106.		
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,897,458.	11,387,449.	
	30 Total net assets or fund balances (see instructions)	11,897,458.	11,387,449.	
	31 Total liabilities and net assets/fund balances (see instructions)	12,319,864.	11,827,555.	

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	11,897,458.
2 Enter amount from Part I, line 27a	2	-387,054.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	11,510,404.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 13	5	122,955.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,387,449.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 14				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
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) FMV 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	294,247.	
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	0.	

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 doesn't qualify under section 4940(e). Do not complete this part.

(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	736,689.	12,007,995.	0.061350
2016	1,035,381.	12,285,277.	0.084278
2015	813,609.	13,489,406.	0.060315
2014	684,521.	14,428,810.	0.047441
2013	6,524.	14,512,001.	0.000450
2 Total of line 1, column (d)			2 0.253834
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 0.050767
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 11,528,952.
5 Multiply line 4 by line 3			5 585,290.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,326.
7 Add lines 5 and 6			7 589,616.
8 Enter qualifying distributions from Part XII, line 4			8 770,068.

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)

1 a 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	4,326.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	4,326.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,326.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	6,076.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	6,076.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	72.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,678.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	11	0.	
		1,678.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. MD FL		
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A: Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions	11	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X
14 The books are in care of <u>ELLIOT BORKSON</u> Telephone no <u>954-772-6863</u> Located at <u>800 CORPORATE DR, #500 FT LAUDERDALE FL</u> ZIP + 4 <u>33334</u>		
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 <u>15</u> <u>N/A</u>		N/A
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: <u></u>	16	X

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ☐	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If 'Yes,' list the years: <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> 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) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	2 b	N/A
3 a 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)	3 b	N/A
4 a 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?	4 a	X
	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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

5 b N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6 b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) 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, and 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
ELLIOT P. BORKSON 1313 SOUTH ANDREWS AVE FT. LAUDERDALE, FL 33316	VICE PRESIDEN 20.00	150,000.	0.	0.
ALAN J. GOLDBERG 404 DEERCREEK RUN DEERFIELD BEACH, FL 33442	PRESIDENT 20.00	150,000.	0.	0.

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

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

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

0

Part 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	1 a	12,005,317.
b	Average of monthly cash balances	1 b	138,520.
c	Fair market value of all other assets (see instructions)	1 c	789.
d	Total (add lines 1a, b, and c)	1 d	12,144,626.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	440,106.
3	Subtract line 2 from line 1d	3	11,704,520.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	175,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,528,952.
6	Minimum investment return. Enter 5% of line 5	6	576,448.

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	576,448.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	4,326.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	4,326.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	572,122.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	572,122.
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	572,122.

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	1 a	770,068.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	770,068.
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	4,326.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	765,742.

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				572,122.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015	56,220.			
d From 2016	421,183.			
e From 2017	148,435.			
f Total of lines 3a through e	625,838.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 770,068.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2018 distributable amount				572,122.
e Remaining amount distributed out of corpus	197,946.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	823,784.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	823,784.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015	56,220.			
c Excess from 2016	421,183.			
d Excess from 2017	148,435.			
e Excess from 2018	197,946.			

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)				
<i>a</i> Paid during the year SEE STATEMENT 16				
Total			3 a	368,800.
<i>b</i> Approved for future payment				
Total			3 b	

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AB ENERGY OPPTY FD	\$ -13,418.	\$ -13,418.	
ADVANTAGE ADVIS HIGH INC	78,823.	78,823.	
ANDEAVOR LOGISTICS	-6,086.	-6,086.	
ANTERO MIDSTREAM PTNRS	-227.	-227.	
BUCKEYE PARTNERS	-277.	-277.	
ENERGY TRANSFER EQUITY LP	-11,186.	-11,186.	
ENERGY TRANSFER PTNRS LP	-3,050.	-3,050.	
ENLINK MIDSTREAM PTNRS	-3,688.	-3,688.	
ENTERPRISE PROD PTNRS LP	-1,252.	-1,252.	
EQT MIDSTREAM PARTNERS	-2,079.	-2,079.	
MAGELLAN MID PTNRS LP	-1,311.	-1,311.	
MCDONALD US LP	-2,295.	-2,295.	
MPLX LP	-6,300.	-6,300.	
OPPENHEIMER DRILL PTNRS	-276.	-276.	
OPPTY PRIVATE EQTY FD	-3,847.	-3,847.	
PHILLIPS 66 PARTNERS	-997.	-997.	
PLAINS ALL AMER PIPE LP	-3,899.	-3,899.	
SHELL MIDSTREAM PARTNERS	-2,013.	-2,013.	
TALLGRASS ENERGY PARTNERS	797.	797.	
THE BLACKSTONE GROUP LP	372.	372.	
WESTERN GAS PARTNERS LP	-7,123.	-7,123.	
WILLIAMS PTNRS LP	-3,825.	-3,825.	
XANTHUS PTNR	33,194.	33,194.	
TOTAL	\$ 40,037.	\$ 40,037.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 24,025.			
TOTAL	\$ 24,025.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 75,292.	\$ 75,292.		
TOTAL	\$ 75,292.	\$ 75,292.	\$ 0.	\$ 0.

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STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING - ML 2163	\$ 154.	\$ 154.		
FOREIGN TAX WITHHOLDING - ML 2212	251.	251.		
FOREIGN TAX WITHHOLDING - OPP 0216	266.	266.		
FOREIGN TAX WITHHOLDING - UBS FIN SVCS	952.	952.		
FOREIGN TAX WITHHOLDING K-1	858.	858.		
INCOME TAX ON INVESTMENTS	11,361.	11,361.		
PAYROLL TAXES	4,208.	2,104.		\$ 2,104.
TOTAL	\$ 18,050.	\$ 15,946.	\$ 0.	\$ 2,104.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING & PROMOTION	\$ 19,288.			\$ 19,288.
BANK CHARGES	374.			
COMPUTER AND INTERNET	802.			
EXECUTIVE DIRECTORS FEES	150,000.	\$ 75,000.		75,000.
INSURANCE EXPENSE	16,592.			
LICENCES AND PERMITS	320.			
OFFICE EXPENSE	5,689.			
POSTAGE	176.			
TELEPHONE	1,607.			
TOTAL	\$ 194,848.	\$ 75,000.	\$ 0.	\$ 94,288.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOND GOVT AGENCY OPP - #2638	COST	\$ 9,141.	\$ 13,212.
	TOTAL	\$ 9,141.	\$ 13,212.

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STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
EMERALD CHARLES SCHWAB #9084	COST	\$ 1,901,616.	\$ 2,009,154.
	TOTAL	<u>\$ 1,901,616.</u>	<u>\$ 2,009,154.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BOND CORPORATE OPP - #0106	COST	\$ 109,126.	\$ 104,539.
	TOTAL	<u>\$ 109,126.</u>	<u>\$ 104,539.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
XANTHUS FUND PARTERSHIP	COST	\$ 890,203.	\$ 913,114.
ARMORY CREDIT OPPORTUNITY FUND K-1	COST	8,048.	13,637.
LGF INVESTMENTS, LLC	COST	2,152,362.	1,678,332.
MCDONALD USAF, LP	COST	10,905.	81,925.
MILLER/HOWARD LLC MLP #0216	COST	529,742.	756,103.
OPP DRILLING PARTNERS LP #7720	COST	47,336.	38,292.
ML PRIVATE EQUITY MASTER FD - 2090	COST	482,018.	750,236.
ML WESTERN ASSET MIDDLE MKT DEBT FUND	COST	578,130.	389,660.
OPPENHEIMER PRIVATE EQUITY	COST	81,673.	96,038.
ADVANTAGE ADVISERS HIGH INCOME FUND I	COST	1,205,813.	1,201,860.
MERRILL LYNCH #2212	COST	808,753.	849,536.
POHBA RIVERCHASE CRE INVESTORS	COST	93,769.	100,000.
NADG NNN PROPERTY FUND	COST	222,388.	260,000.
UBS FINANCIAL JU 24165	COST	1,404,225.	1,239,677.
AB ENERGY OPPORTUNITY FUND	COST	163,252.	137,500.
BLACKSTONE GROUP	COST	34,177.	32,791.
MERRILL LYNCH #2163	COST	497,677.	447,269.
ELECTRON GLOBAL FUND #7720	COST	100,000.	93,390.
KL SPECIAL OPPORTUNITIES FD #7720	COST	100,000.	99,910.
TOTAL OTHER INVESTMENTS		<u>\$ 9,410,471.</u>	<u>\$ 9,179,270.</u>

OTHER SECURITIES

INVESTMENT MANAGEMENT MONEY FUND	COST	274,445.	274,445.
TOTAL OTHER SECURITIES		<u>\$ 274,445.</u>	<u>\$ 274,445.</u>
TOTAL		<u>\$ 9,684,916.</u>	<u>\$ 9,453,715.</u>

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STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 1,249.	\$ 1,249.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	4,897.	4,897.	0.	0.
TOTAL	<u>\$ 6,146.</u>	<u>\$ 6,146.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INCOME TAXES OVERPAYMENT	\$ 789.	\$ 789.
TOTAL	<u>\$ 789.</u>	<u>\$ 789.</u>

STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

MERRILL LYNCH MARGIN LOAN PAYABLE	\$ 439,527.
OTHER PAYABLES	579.
TOTAL	<u>\$ 440,106.</u>

STATEMENT 13
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

K-1 BOOK TAX ADJUSTMENTS	\$ 105,485.
NON-DEDUCTIBLE EXPENSES - PER K-1'S	17,470.
TOTAL	<u>\$ 122,955.</u>

STATEMENT 14
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	AB ENERGY OPPTY K-1 S/T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
2	ADVANTAGE ADV. HIGH INCOME K-1 S/T C/L	PURCHASED	VARIOUS	VARIOUS
3	ADVANTAGE ADV. HIGH INCOME K-1 L/T C/L	PURCHASED	VARIOUS	VARIOUS
4	THE BLACKSTONE GROUP	PURCHASED	VARIOUS	VARIOUS
5	MCDONALD USAF LP L/T C/G	PURCHASED	VARIOUS	VARIOUS
6	OPP PRIVATE EQUITY K-1 S-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
7	OPP PRIVATE EQUITY K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
8	ARMORY CREDIT OPPTY FD K-1 L/T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
9	MPLX K-1 L/T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
10	PLAINS ALL AMERICAN K-1 L/T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
11	WESTERN GAS K-1 L/T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
12	THE BLACKSTONE GROUP K-1 SEC 1250	PURCHASED	VARIOUS	VARIOUS
13	THE BLACKSTONE GROUP K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
14	THE BLACKSTONE GROUP K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
15	OPP PRIVATE EQUITY K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
16	OPP DRILLING PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
17	ENERGY TRANS EQTY K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
18	ENERGY TRANS PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
19	ENLINK MIDSTREAM K-1 SEC 1231	PURCHASED	VARIOUS	12/31/2018
20	ENTERPRISE PROD PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
21	EQT MIDSTREAM EQTY K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
22	PLAINS ALL AMERICAN K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
23	WESTERN GAS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
24	WILLIAMS PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
25	200 PEPSICO INC	PURCHASED	1/25/2017	1/19/2018
26	600 SUNCOR ENERGY	PURCHASED	1/25/2017	1/19/2018
27	3 CALL CVS HEALTH	PURCHASED	1/22/2018	1/22/2018
28	20 CALL FORD MOTOR	PURCHASED	1/22/2018	1/22/2018
29	100 MEDTRONIC PLC	PURCHASED	1/25/2017	1/19/2018
30	5 CALL GENL ELECTRIC	PURCHASED	1/22/2018	1/22/2018
31	5 CALL METLIFE	PURCHASED	1/22/2018	1/22/2018
32	4 CALL MERCK & CO	PURCHASED	1/22/2018	1/22/2018
33	2 CALL PROCTED & GAMBLE	PURCHASED	1/22/2018	1/22/2018
34	7 CALL AT&T	PURCHASED	1/22/2018	1/22/2018
35	3 CALL EXXON MOBIL	PURCHASED	1/22/2018	1/22/2018
36	500 ABBOT LABS	PURCHASED	6/30/2016	VARIOUS
37	200 APPLE INC	PURCHASED	6/30/2016	1/19/2018
38	1000 CISCO SYS	PURCHASED	VARIOUS	1/03/2018
39	500 COCA COLA	PURCHASED	VARIOUS	1/19/2018
40	500 EMERSON ELECTRIC	PURCHASED	6/30/2016	1/19/2018
41	800 INTEL CORP	PURCHASED	VARIOUS	1/19/2018
42	500 NIKE INC	PURCHASED	VARIOUS	1/19/2018
43	400 OCCIDENTAL PETROLEUM	PURCHASED	VARIOUS	1/19/2018
44	200 PRAXAIR INC	PURCHASED	9/19/2017	10/31/2018
45	300 TARGET CORP	PURCHASED	6/30/2016	1/19/2018
46	200 UNITED TECHNOLOGIES	PURCHASED	6/30/2016	1/19/2018
47	300 ACCENTURE PLC	PURCHASED	8/25/2016	1/19/2018
48	800 INVESCO LTD.	PURCHASED	7/05/2016	1/19/2018
49	300 MEDTRONIC PLC	PURCHASED	8/25/2016	1/19/2018
50	3213 AIG FOCUSED DIV STRAT W	PURCHASED	VARIOUS	5/23/2018
51	30352 AIG FOCUSED DIV STRAT W	PURCHASED	VARIOUS	5/23/2018
52	2510 MATTHEW 25 FD	PURCHASED	VARIOUS	4/27/2018
53	2192 MATTHEW 25 FD	PURCHASED	VARIOUS	4/27/2018
54	OPPENHEIMER 2638 - PRINCIPAL PAYMENTS	PURCHASED	VARIOUS	VARIOUS
55	185 ANTERO MIDSTREAM PARTNERS LP UNT LTD PARTN	PURCHASED	9/07/2017	4/09/2018
56	226 ANTERO MIDSTREAM PARTNERS LP UNT LTD PARTN	PURCHASED	5/10/2017	4/09/2018
57	5 ONEOK INC NEW	PURCHASED	7/03/2017	6/12/2018
58	335 ONEOK INC NEW	PURCHASED	7/03/2017	6/12/2018
59	0 WILLIAMS COS INC DEL	PURCHASED	8/15/2018	8/15/2018
60	60 WILLIAMS COS INC DEL	PURCHASED	8/13/2018	8/15/2018
61	256 WILLIAMS COS INC DEL	PURCHASED	8/13/2018	8/15/2018

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
62	448 WILLIAMS COS INC DEL	PURCHASED	8/13/2018	8/15/2018
63	344 WILLIAMS COS INC DEL	PURCHASED	8/13/2018	8/28/2018
64	673 WILLIAMS COS INC DEL	PURCHASED	8/13/2018	9/21/2018
65	333 WILLIAMS COS INC DEL	PURCHASED	8/13/2018	11/08/2018
66	40 WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR		
		PURCHASED	5/24/2018	8/13/2018
67	622 WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR		
		PURCHASED	1/11/2018	8/13/2018
68	317 ANTERO MIDSTREAM PARTNERS LP	UNT LTD PARTN		
		PURCHASED	12/16/2016	4/09/2018
69	176 BUCKEYE PARTNERS L P	UNIT LTD PARTN		
		PURCHASED	3/17/2016	4/09/2018
70	173 BUCKEYE PARTNERS L P	UNIT LTD PARTN		
		PURCHASED	3/07/2016	4/09/2018
71	479 ENTERPRISE PRODS PARTNERS L P UNIT	PURCHASED	10/13/2011	1/11/2018
72	170 ENTERPRISE PRODS PARTNERS L P UNIT	PURCHASED	10/13/2011	3/29/2018
73	170 EQM MIDSTREAM PARTNERS LP	UNIT LTD PARTN		
		PURCHASED	7/17/2013	2/27/2018
74	60 MPLX LP	COM UNIT REP LTD		
		PURCHASED	10/13/2011	3/29/2018
75	147 TALLGRASS ENERGY PARTNERS LP	COM UNIT	PURCHASED	12/07/2015
76	464 TALLGRASS ENERGY PARTNERS LP	COM UNIT	PURCHASED	7/19/2016
77	241 WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR		
		PURCHASED	8/11/2016	8/13/2018
78	291 WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR		
		PURCHASED	8/16/2016	8/13/2018
79	371 WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR		
		PURCHASED	8/02/2016	8/13/2018
80	300 WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR		
		PURCHASED	8/30/2016	8/13/2018
81	4000 AMERICAN EXPRESS CO	B/E 2.5% DUE 08/01/22		
		PURCHASED	8/01/2017	5/08/2018
82	4000 CITIGROUP INC	B/E 2.7% DUE 10/27/22		
		PURCHASED	11/16/2017	5/08/2018
83	4000 ERP OPER LTD PARTNERSHIP	B/E 3.25% DUE 08/01/27		
		PURCHASED	8/02/2017	5/08/2018
84	4000 FORD MTR CO DEL	B/E 4.346% DUE 12/08/26		
		PURCHASED	10/30/2017	5/08/2018
85	4000 GOLDMAN SACHS GROUP INC	B/E 3.2% DUE 02/23/23		
		PURCHASED	1/18/2018	5/08/2018
86	0 NEWELL BRANDS INC T/S	UNDLY 651229AU0		
		PURCHASED	12/26/2018	12/26/2018
87	4000 WALGREENS BOOTS ALLIANCE INC	B/E 3.8% DUE 11/18/24		
		PURCHASED	9/22/2017	5/08/2018
88	4000 AVALONBAY CMNTYS INC MTN BE	B/E 3.5% DUE 11/15/25		
		PURCHASED	2/22/2016	5/08/2018
89	4000 BP CAP MKTS P L C	FGN 2.5% DUE 11/06/22		
		PURCHASED	10/26/2016	5/08/2018
90	4000 CHEVRON CORP NEW	B/E 3.191% DUE 06/24/23		
		PURCHASED	2/22/2016	5/08/2018
91	4000 COMCAST CORP NEW	B/E 3.125% DUE 07/15/22		
		PURCHASED	2/22/2016	5/08/2018
92	5000 COMCAST CORP NEW	B/E 3.125% DUE 07/15/22		
		PURCHASED	2/22/2016	10/11/2018
93	4000 DPL INC	B/E 7.25% DUE 10/15/21		
		PURCHASED	2/19/2016	5/08/2018

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
94	4000 GEORGIA PWR CO	B/E 2.85% DUE 05/15/22 PURCHASED	3/27/2017	5/08/2018
95	9000 GOLDMAN SACHS GROUP INC	B/E 2.75% DUE 09/15/20 PURCHASED	2/22/2016	1/18/2018
96	4000 HOME DEPOT INC	B/E 2.625% DUE 06/01/22 PURCHASED	2/22/2016	5/08/2018
97	5000 KAISER ALUMINUM CORP	B/E 5.875% DUE 05/15/24 PURCHASED	4/07/2017	5/08/2018
98	4000 LEVI STRAUSS & CO NEW	B/E 5% DUE 05/01/25 PURCHASED	1/24/2017	5/08/2018
99	3000 LIN TELEVISION CORP	B/E 5.875% DUE 11/15/22 PURCHASED	2/28/2017	5/08/2018
100	5000 NABORS INDS INC	B/E 4.625% DUE 09/15/21 PURCHASED	10/19/2016	5/10/2018
101	4000 NEWELL BRANDS INC	B/E 3.15% DUE 04/01/21 PURCHASED	8/12/2016	5/08/2018
102	3000 NEWELL BRANDS INC T/S	UNDLY 651229AUO PURCHASED	8/12/2016	12/26/2018
103	4000 SINCLAIR TELEVISION GROUP	B/E 6.125% DUE 10/01/22 PURCHASED	2/19/2016	5/08/2018
104	3000 TESORO CORP	B/E 5.375% DUE 10/01/22 PURCHASED	9/07/2016	5/09/2018
105	4000 TYSON FOODS INC	B/E 3.95% DUE 08/15/24 PURCHASED	2/22/2016	5/08/2018
106	4000 U S BANCORP MTNS BK ENT	B/E 3% DUE 03/15/22 PURCHASED	2/14/2017	5/08/2018
107	21 3M COMPANY	PURCHASED	7/03/2018	7/25/2018
108	16 3M COMPANY	PURCHASED	11/02/2017	1/03/2018
109	19 ABBVIE INC SHS	PURCHASED	3/23/2018	10/31/2018
110	86 ABBVIE INC SHS	PURCHASED	3/23/2018	11/01/2018
111	18 ABBVIE INC SHS	PURCHASED	3/13/2018	10/31/2018
112	28 ABBVIE INC SHS	PURCHASED	3/12/2018	6/22/2018
113	13 ABBVIE INC SHS	PURCHASED	3/12/2018	10/31/2018
114	16 ABBVIE INC SHS	PURCHASED	3/09/2018	6/21/2018
115	11 ABBVIE INC SHS	PURCHASED	3/09/2018	6/22/2018
116	33 ABBVIE INC SHS	PURCHASED	3/08/2018	6/21/2018
117	3 ACTIVISION BLIZZARD INC	PURCHASED	9/21/2018	12/03/2018
118	10 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	8/08/2018
119	5 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	11/05/2018
120	9 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	8/01/2018
121	2 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	7/27/2018
122	8 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	7/30/2018
123	14 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	11/30/2018
124	13 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	12/03/2018
125	6 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	11/08/2018
126	5 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	11/05/2018
127	4 ACTIVISION BLIZZARD INC	PURCHASED	7/25/2018	11/06/2018
128	2 ADOBE INC SHS	PURCHASED	7/25/2018	10/10/2018
129	1 ADOBE INC SHS	PURCHASED	7/25/2018	10/11/2018
130	1 ADOBE SYSTEMS INC RSTD SHS	PURCHASED	7/25/2018	10/03/2018
131	1 ADOBE SYSTEMS INC RSTD SHS	PURCHASED	7/25/2018	10/03/2018
132	18 ADVANCED ENERGY INDS INC	PURCHASED	7/13/2017	1/05/2018
133	74 ADVANCED ENERGY INDS INC	PURCHASED	5/30/2017	1/04/2018
134	5 ADVANCED ENERGY INDS INC	PURCHASED	5/30/2017	1/05/2018
135	249 ADVNCD MICRO D INC	PURCHASED	7/03/2018	7/25/2018
136	101 AES CORP	PURCHASED	6/05/2018	7/25/2018

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STATEMENT 14 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
137	224 AES CORP	PURCHASED	6/04/2018	7/25/2018
138	109 AES CORP	PURCHASED	4/04/2018	5/02/2018
139	13 AES CORP	PURCHASED	4/04/2018	5/03/2018
140	153 AES CORP	PURCHASED	4/03/2018	5/02/2018
141	140 AES CORP	PURCHASED	12/06/2017	2/05/2018
142	85 AES CORP	PURCHASED	12/05/2017	2/02/2018
143	93 AES CORP	PURCHASED	12/05/2017	2/05/2018
144	131 AES CORP	PURCHASED	12/04/2017	2/02/2018
145	34 AIR LEASE CORP CL A	PURCHASED	7/03/2018	7/25/2018
146	29 AIR LEASE CORP CL A	PURCHASED	7/13/2017	7/25/2018
147	133 AIR LEASE CORP CL A	PURCHASED	5/30/2017	7/25/2018
148	5 AIR PRODUCTS&CHEM	PURCHASED	7/25/2018	10/26/2018
149	27 ALASKA AIR GROUP INC COM	PURCHASED	7/05/2018	7/25/2018
150	35 ALASKA AIR GROUP INC COM	PURCHASED	7/03/2018	7/25/2018
151	9 ALIBABA GROUP HOLDING LT	PURCHASED	7/25/2018	10/11/2018
152	13 ALIBABA GROUP HOLDING LT	PURCHASED	7/25/2018	12/06/2018
153	1 ALLEGION PLC SHS	PURCHASED	10/06/2017	5/02/2018
154	21 ALLEGION PLC SHS	PURCHASED	10/05/2017	5/02/2018
155	20 ALLEGION PLC SHS	PURCHASED	10/04/2017	5/02/2018
156	10 ALLEGION PLC SHS	PURCHASED	10/03/2017	5/02/2018
157	28 ALLIANT ENERGY CORP	PURCHASED	11/06/2017	3/05/2018
158	13 ALLIANT ENERGY CORP	PURCHASED	11/03/2017	3/02/2018
159	2 ALLIANT ENERGY CORP	PURCHASED	11/03/2017	3/05/2018
160	41 ALLIANT ENERGY CORP	PURCHASED	11/02/2017	3/02/2018
161	35 ALLSTATE CORP DEL COM	PURCHASED	2/02/2018	5/02/2018
162	4 ALPHABET INC SHS CL A	PURCHASED	11/02/2017	7/25/2018
163	1 AMAZON COM INC COM	PURCHASED	7/25/2018	8/29/2018
164	1 AMAZON COM INC COM	PURCHASED	7/25/2018	10/26/2018
165	108 AMERICAN AIRLS GROUP INC	PURCHASED	7/03/2018	7/25/2018
166	14 AMERICAN AIRLS GROUP INC	PURCHASED	2/05/2018	5/02/2018
167	49 AMERICAN AIRLS GROUP INC	PURCHASED	2/02/2018	5/02/2018
168	1 AMERICAN TOWER REIT INC (HLDG CO) SHS	PURCHASED	7/25/2018	11/01/2018
169	3 AMERICAN TOWER REIT INC (HLDG CO) SHS	PURCHASED	7/25/2018	11/01/2018
170	3 AMERICAN TOWER REIT INC (HLDG CO) SHS	PURCHASED	7/25/2018	11/02/2018
171	3 AMGEN INC COM	PURCHASED	1/12/2018	10/18/2018
172	7 AMGEN INC COM	PURCHASED	1/12/2018	11/08/2018
173	98 AMICUS THERAPEUTICS INC	PURCHASED	7/13/2018	7/25/2018
174	220 AMICUS THERAPEUTICS INC	PURCHASED	7/12/2018	7/25/2018
175	169 AMICUS THERAPEUTICS INC	PURCHASED	7/11/2018	7/25/2018
176	51 AMN ELEC POWER CO	PURCHASED	11/02/2017	7/25/2018
177	30 EQUITY INCOME ENDOWMENT PLEDGED 54C-02212	PURCHASED	2/05/2016	1/12/2018
178	9 EQUITY INCOME ENDOWMENT PLEDGED 54C-02213	PURCHASED	2/05/2016	10/18/2018
179	39 EQUITY INCOME ENDOWMENT PLEDGED 54C-02214	PURCHASED	2/05/2016	10/25/2018
180	8 ANDEAVOR REG SHS (WASH SALE)	PURCHASED	3/02/2018	5/02/2018
181	6 ANDEAVOR REG SHS (WASH SALE)	PURCHASED	12/04/2017	5/02/2018
182	2 ANDEAVOR REG SHS	PURCHASED	10/10/2017	5/02/2018
183	14 ANDEAVOR REG SHS (WASH SALE)	PURCHASED	10/04/2017	5/02/2018
184	11 ANDEAVOR REG SHS (WASH SALE)	PURCHASED	10/03/2017	2/02/2018
185	10 ANDEAVOR REG SHS (WASH SALE)	PURCHASED	10/03/2017	5/02/2018
186	15 APERGY CORP REG SHS	PURCHASED	4/03/2018	5/10/2018
187	2 APPLE INC	PURCHASED	8/30/2018	12/04/2018
188	7 APPLE INC	PURCHASED	8/30/2018	12/06/2018
189	3 APPLE INC	PURCHASED	8/29/2018	11/12/2018

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
190	3 APPLE INC	PURCHASED	8/29/2018	11/02/2018
191	5 APPLE INC	PURCHASED	8/29/2018	11/12/2018
192	5 APPLE INC	PURCHASED	8/29/2018	12/04/2018
193	2 APPLE INC	PURCHASED	8/29/2018	11/19/2018
194	4 APTIV PLC SHS	PURCHASED	7/25/2018	8/09/2018
195	4 APTIV PLC SHS	PURCHASED	7/25/2018	8/10/2018
196	40 APTIV PLC SHS	PURCHASED	7/25/2018	8/15/2018
197	2 ASML HLDG NV NY REG SHS	PURCHASED	7/25/2018	10/08/2018
198	2 ASML HLDG NV NY REG SHS	PURCHASED	7/25/2018	12/06/2018
199	2 ASML HLDG NV NY REG SHS	PURCHASED	7/25/2018	12/10/2018
200	8 ASTRAZENECA PLC SPND ADR	PURCHASED	2/22/2016	6/26/2018
201	84 ASTRAZENECA PLC SPND ADR	PURCHASED	2/22/2016	6/27/2018
202	49 ASTRAZENECA PLC SPND ADR	PURCHASED	2/22/2016	11/29/2018
203	29 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	1/17/2018
204	13 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	1/18/2018
205	27 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	1/12/2018
206	44 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	1/16/2018
207	13 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	5/02/2018
208	12 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	6/25/2018
209	74 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	6/26/2018
210	32 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	6/21/2018
211	88 ASTRAZENECA PLC SPND ADR	PURCHASED	2/05/2016	6/22/2018
212	39 AT&T INC	PURCHASED	2/05/2016	1/12/2018
213	141 AT&T INC	PURCHASED	2/05/2016	3/08/2018
214	15 AT&T INC	PURCHASED	2/05/2016	3/09/2018
215	5 AUTOZONE INC NEVADA COM	PURCHASED	4/03/2018	7/25/2018
216	1 AUTOZONE INC NEVADA COM	PURCHASED	1/04/2018	3/02/2018
217	4 AUTOZONE INC NEVADA COM	PURCHASED	1/03/2018	3/02/2018
218	7 AVALONBAY CMMUN INC REIT	PURCHASED	6/05/2018	7/25/2018
219	18 AVALONBAY CMMUN INC REIT	PURCHASED	6/04/2018	7/25/2018
220	11 AVALONBAY CMMUN INC REIT	PURCHASED	8/03/2017	2/02/2018
221	3 AVALONBAY CMMUN INC REIT	PURCHASED	7/13/2017	2/02/2018
222	12 AVALONBAY CMMUN INC REIT	PURCHASED	6/05/2017	2/02/2018
223	22 BB&T CORPORATION	PURCHASED	10/30/2017	10/18/2018
224	27 BB&T CORPORATION	PURCHASED	10/30/2017	11/08/2018
225	1 BEIGENE LTD	PURCHASED	9/18/2018	12/12/2018
226	1 BEIGENE LTD	PURCHASED	9/17/2018	12/11/2018
227	1 BEIGENE LTD	PURCHASED	9/17/2018	12/12/2018
228	6 BEIGENE LTD	PURCHASED	7/25/2018	12/11/2018
229	11 BEST BUY CO INC	PURCHASED	6/04/2018	7/25/2018
230	21 BEST BUY CO INC	PURCHASED	11/02/2017	2/02/2018
231	46 BEST BUY CO INC	PURCHASED	11/02/2017	7/25/2018
232	27 BOEING COMPANY	PURCHASED	1/12/2018	8/06/2018
233	2 BOOKING HLDGS INC USD0.008	PURCHASED	7/25/2018	8/15/2018
234	11 BOX INC CL A	PURCHASED	3/05/2018	7/25/2018
235	59 BOX INC CL A	PURCHASED	3/02/2018	7/25/2018
236	189 BOX INC CL A	PURCHASED	1/05/2018	7/25/2018
237	98 BOX INC CL A	PURCHASED	1/04/2018	5/04/2018
238	35 BOX INC CL A	PURCHASED	1/04/2018	7/25/2018
239	33 BOYD GAMING CORP COM	PURCHASED	5/30/2018	7/25/2018
240	111 BOYD GAMING CORP COM	PURCHASED	5/29/2018	7/25/2018
241	75 BOYD GAMING CORP COM	PURCHASED	5/25/2018	7/25/2018
242	14 C.H. ROBINSON WORLDWIDE, INC. NEW	PURCHASED	7/05/2018	7/25/2018
243	33 C.H. ROBINSON WORLDWIDE, INC. NEW	PURCHASED	7/03/2018	7/25/2018
244	52 C.H. ROBINSON WORLDWIDE, INC. NEW	PURCHASED	12/04/2017	2/02/2018
245	129 CABOT OIL & GAS CORP	PURCHASED	5/02/2018	6/04/2018

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
246	42 CABOT OIL & GAS CORP	PURCHASED	1/04/2018	2/02/2018
247	96 CABOT OIL & GAS CORP	PURCHASED	1/03/2018	2/02/2018
248	1 CAMPING WORLD HOLDINGS INC CL A	PURCHASED	8/28/2017	3/29/2018
249	13 CAMPING WORLD HOLDINGS INC CL A	PURCHASED	8/25/2017	3/28/2018
250	4 CAMPING WORLD HOLDINGS INC CL A	PURCHASED	8/25/2017	3/29/2018
251	27 CAMPING WORLD HOLDINGS INC CL A	PURCHASED	8/24/2017	3/27/2018
252	35 CAMPING WORLD HOLDINGS INC CL A	PURCHASED	8/24/2017	3/28/2018
253	84 CAMPING WORLD HOLDINGS INC CL A	PURCHASED	8/23/2017	3/27/2018
254	6 CARNIVAL CORP PAIRED SHS	PURCHASED	9/14/2016	11/29/2018
255	39 CARNIVAL CORP PAIRED SHS	PURCHASED	9/14/2016	11/30/2018
256	9 CARNIVAL CORP PAIRED SHS	PURCHASED	9/13/2016	5/02/2018
257	32 CARNIVAL CORP PAIRED SHS	PURCHASED	9/13/2016	11/29/2018
258	21 CARNIVAL CORP PAIRED SHS	PURCHASED	9/13/2016	11/29/2018
259	37 CATALENT INC SHS	PURCHASED	7/13/2017	7/25/2018
260	132 CATALENT INC SHS	PURCHASED	5/30/2017	7/25/2018
261	29 CBOE GLOBAL MARKETS INC	PURCHASED	3/31/2018	6/04/2018
262	29 CBOE GLOBAL MARKETS INC	PURCHASED	3/02/2018	4/03/2018
263	3 CBOE GLOBAL MARKETS INC	PURCHASED	3/02/2018	4/03/2018
264	65 CBS CORP NEW CL B	PURCHASED	5/02/2018	6/04/2018
265	3 CENTERPOINT ENERGY INC	PURCHASED	6/04/2018	7/03/2018
266	51 CENTERPOINT ENERGY INC	PURCHASED	6/04/2018	7/05/2018
267	33 CENTERPOINT ENERGY INC	PURCHASED	3/06/2018	7/03/2018
268	85 CENTERPOINT ENERGY INC	PURCHASED	3/03/2018	7/03/2018
269	33 CENTERPOINT ENERGY INC	PURCHASED	2/05/2018	4/03/2018
270	6 CENTERPOINT ENERGY INC	PURCHASED	2/05/2018	4/03/2018
271	85 CENTERPOINT ENERGY INC	PURCHASED	2/02/2018	4/03/2018
272	55 CERNER CORP COM	PURCHASED	3/02/2018	5/02/2018
273	14 CHARLES RIVER LABS INTL	PURCHASED	7/13/2017	7/25/2018
274	52 CHARLES RIVER LABS INTL	PURCHASED	5/30/2017	7/25/2018
275	23 CHEVRON CORP	PURCHASED	5/02/2018	7/03/2018
276	28 CHEVRON CORP	PURCHASED	2/02/2018	3/02/2018
277	283 CIENA CORP	PURCHASED	3/27/2018	7/25/2018
278	10 CISCO SYSTEMS INC COM	PURCHASED	9/22/2017	10/18/2018
279	12 CITIGROUP INC COM NEW	PURCHASED	7/25/2018	9/28/2018
280	8 CITIGROUP INC COM NEW	PURCHASED	7/25/2018	10/10/2018
281	18 CITIGROUP INC COM NEW	PURCHASED	7/25/2018	8/10/2018
282	12 CITIGROUP INC COM NEW	PURCHASED	7/25/2018	8/13/2018
283	7 CITIGROUP INC COM NEW	PURCHASED	7/25/2018	10/23/2018
284	19 CITIGROUP INC COM NEW	PURCHASED	7/25/2018	10/23/2018
285	5 CITIGROUP INC COM NEW	PURCHASED	7/25/2018	10/11/2018
286	9 CITIGROUP INC COM NEW	PURCHASED	7/25/2018	10/22/2018
287	80 CITIZENS FINL GROUP INC SHS	PURCHASED	5/02/2018	7/25/2018
288	3 CME GROUP INC	PURCHASED	11/10/2016	5/09/2018
289	1 CME GROUP INC	PURCHASED	11/10/2016	5/08/2018
290	13 CME GROUP INC	PURCHASED	11/10/2016	11/08/2018
291	3 CME GROUP INC	PURCHASED	11/10/2016	10/18/2018
292	3 CME GROUP INC	PURCHASED	11/09/2016	5/02/2018
293	2 CME GROUP INC	PURCHASED	11/09/2016	1/18/2018
294	7 CME GROUP INC	PURCHASED	11/09/2016	5/08/2018
295	10 CME GROUP INC	PURCHASED	11/09/2016	5/07/2018
296	6 CME GROUP INC	PURCHASED	11/08/2016	1/17/2018
297	7 CME GROUP INC	PURCHASED	11/08/2016	1/18/2018
298	7 CME GROUP INC	PURCHASED	11/07/2016	1/16/2018
299	4 CME GROUP INC	PURCHASED	11/07/2016	1/17/2018
300	4 CME GROUP INC	PURCHASED	11/04/2016	1/12/2018
301	6 CME GROUP INC	PURCHASED	11/04/2016	1/16/2018

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 FORM 990-PF, PART IV, LINE 1
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
302	10 CME GROUP INC	PURCHASED	11/03/2016	1/12/2018
303	87 CMS ENERGY CORP	PURCHASED	3/02/2018	6/04/2018
304	20 COCA COLA COM	PURCHASED	2/05/2016	5/02/2018
305	50 COLGATE PALMOLIVE	PURCHASED	5/02/2018	6/04/2018
306	3 COMERICA INC COM	PURCHASED	5/02/2018	7/03/2018
307	4 COMERICA INC COM	PURCHASED	5/02/2018	7/05/2018
308	13 COMERICA INC COM	PURCHASED	3/03/2018	7/03/2018
309	13 COMERICA INC COM	PURCHASED	3/03/2018	7/05/2018
310	14 COMERICA INC COM	PURCHASED	3/03/2018	7/03/2018
311	8 COMERICA INC COM	PURCHASED	2/05/2018	4/03/2018
312	27 COMERICA INC COM	PURCHASED	2/02/2018	4/03/2018
313	10 COMERICA INC COM	PURCHASED	12/04/2017	1/04/2018
314	6 COMERICA INC COM	PURCHASED	11/06/2017	1/03/2018
315	9 COMERICA INC COM	PURCHASED	11/06/2017	1/04/2018
316	6 COMERICA INC COM	PURCHASED	11/03/2017	1/03/2018
317	22 COMERICA INC COM	PURCHASED	11/02/2017	1/03/2018
318	3 COMERICA INC COM	PURCHASED	11/02/2017	1/03/2018
319	7 CONSOLIDATED EDISON INC	PURCHASED	11/06/2017	5/02/2018
320	4 CONSOLIDATED EDISON INC	PURCHASED	11/03/2017	5/02/2018
321	32 CONSOLIDATED EDISON INC	PURCHASED	11/02/2017	5/02/2018
322	1 COSTAR GROUP INC COM	PURCHASED	7/25/2018	10/05/2018
323	1 COSTAR GROUP INC COM	PURCHASED	7/25/2018	10/08/2018
324	42 COTY INC CL A	PURCHASED	10/06/2017	3/02/2018
325	79 COTY INC CL A	PURCHASED	10/05/2017	3/02/2018
326	50 COTY INC CL A	PURCHASED	10/04/2017	3/02/2018
327	37 COTY INC CL A	PURCHASED	10/03/2017	2/02/2018
328	33 COTY INC CL A	PURCHASED	10/03/2017	2/02/2018
329	9 COTY INC CL A	PURCHASED	10/03/2017	3/02/2018
330	8 CROWN CASTLE REIT INC SHS	PURCHASED	3/08/2018	10/18/2018
331	18 CUMMINS INC COM	PURCHASED	2/02/2018	3/02/2018
332	25 CYRUSONE INC	PURCHASED	7/13/2017	7/25/2018
333	95 CYRUSONE INC	PURCHASED	5/30/2017	7/25/2018
334	83 D R HORTON INC	PURCHASED	11/02/2017	7/25/2018
335	1633 DELAWARE EM MKT INST MARKETS FUND INSTL CL	PURCHASED	5/30/2017	7/25/2018
336	2 DIGITAL RLTY TR INC	PURCHASED	1/04/2018	2/02/2018
337	36 DIGITAL RLTY TR INC	PURCHASED	1/03/2018	2/02/2018
338	7 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	10/18/2018
339	73 DISCOVERY COMMUNICATN INC SERIES A	PURCHASED	1/04/2018	2/02/2018
340	96 DISCOVERY COMMUNICATN INC SERIES A	PURCHASED	1/03/2018	2/02/2018
341	131 DISCOVERY INC SERIES A	PURCHASED	5/02/2018	6/04/2018
342	30 DISNEY (WALT) CO COM STK	PURCHASED	2/02/2018	3/02/2018
343	2 DOMINION ENERGY INC	PURCHASED	11/25/2016	3/20/2018
344	77 DOMINION ENERGY INC	PURCHASED	11/25/2016	3/21/2018
345	83 DOMINION ENERGY INC	PURCHASED	11/25/2016	3/22/2018
346	28 DOMINION ENERGY INC	PURCHASED	2/22/2016	3/19/2018
347	39 DOMINION ENERGY INC	PURCHASED	2/22/2016	3/20/2018
348	55 DOMINION ENERGY INC	PURCHASED	2/05/2016	3/12/2018
349	31 DOMINION ENERGY INC	PURCHASED	2/05/2016	3/09/2018
350	31 DOMINION ENERGY INC	PURCHASED	2/05/2016	3/08/2018
351	20 DOMINION ENERGY INC	PURCHASED	2/05/2016	3/19/2018
352	23 DOMINION ENERGY INC	PURCHASED	2/05/2016	3/14/2018
353	35 DOMINION ENERGY INC	PURCHASED	2/05/2016	3/13/2018
354	9 DOVER CORP	PURCHASED	5/14/2018	6/04/2018
355	30 DOVER CORP	PURCHASED	4/03/2018	6/04/2018
356	18 DST SYSTEMS INC DEL	PURCHASED	7/13/2017	3/27/2018

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
357	86 DST SYSTEMS INC DEL	PURCHASED	5/30/2017	3/27/2018
358	11 DTE ENERGY COMPANY	PURCHASED	12/04/2017	2/02/2018
359	7 DTE ENERGY COMPANY	PURCHASED	11/06/2017	2/02/2018
360	5 DTE ENERGY COMPANY	PURCHASED	11/03/2017	2/02/2018
361	21 DTE ENERGY COMPANY	PURCHASED	11/02/2017	2/02/2018
362	38 DUKE ENERGY CORP NEW	PURCHASED	5/02/2018	7/03/2018
363	44 DUKE ENERGY CORP NEW	PURCHASED	11/02/2017	3/02/2018
364	53 DUKE REALTY CORP REIT	PURCHASED	6/05/2018	7/03/2018
365	10 DUKE REALTY CORP REIT	PURCHASED	6/05/2018	7/05/2018
366	72 DUKE REALTY CORP REIT	PURCHASED	6/04/2018	7/03/2018
367	50 E TRADE FINL CORP	PURCHASED	5/02/2018	6/04/2018
368	45 ELI LILLY & CO	PURCHASED	3/02/2018	5/02/2018
369	20 EMERSON ELEC CO	PURCHASED	2/27/2018	12/13/2018
370	28 EMERSON ELEC CO	PURCHASED	2/27/2018	12/14/2018
371	17 EMERSON ELEC CO	PURCHASED	2/26/2018	12/13/2018
372	68 EMERSON ELEC CO	PURCHASED	6/14/2017	12/12/2018
373	25 EMERSON ELEC CO	PURCHASED	6/14/2017	12/13/2018
374	15 EMERSON ELEC CO	PURCHASED	6/13/2017	11/09/2018
375	39 EMERSON ELEC CO	PURCHASED	6/13/2017	12/12/2018
376	13 EMERSON ELEC CO	PURCHASED	6/12/2017	11/08/2018
377	13 EMERSON ELEC CO	PURCHASED	6/12/2017	11/09/2018
378	33 EMERSON ELEC CO	PURCHASED	6/12/2017	11/12/2018
379	45 EMERSON ELEC CO	PURCHASED	6/09/2017	11/08/2018
380	32 EMERSON ELEC CO	PURCHASED	6/08/2017	1/12/2018
381	16 EMERSON ELEC CO	PURCHASED	6/08/2017	1/16/2018
382	3 EMERSON ELEC CO	PURCHASED	6/08/2017	11/08/2018
383	5 ESSEX PPTY TR INC COM REIT	PURCHASED	6/05/2018	7/25/2018
384	12 ESSEX PPTY TR INC COM REIT	PURCHASED	6/04/2018	7/25/2018
385	2 ESSEX PPTY TR INC COM REIT	PURCHASED	1/05/2018	3/05/2018
386	3 ESSEX PPTY TR INC COM REIT	PURCHASED	1/04/2018	3/02/2018
387	5 ESSEX PPTY TR INC COM REIT	PURCHASED	1/04/2018	3/05/2018
388	9 ESSEX PPTY TR INC COM REIT	PURCHASED	1/03/2018	3/02/2018
389	0.7517 EXPRESS SCRIPTS HLDG CO	PURCHASED	7/25/2018	12/24/2018
390	98 EXPRESS SCRIPTS HLDG CO	PURCHASED	7/25/2018	12/24/2018
391	0.2483 EXPRESS SCRIPTS HLDG CO	PURCHASED	7/25/2018	12/24/2018
392	3 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	7/25/2018	11/15/2018
393	4 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	7/25/2018	11/19/2018
394	4 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	6/04/2018	11/15/2018
395	2 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	12/04/2017	9/13/2018
396	5 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	12/04/2017	11/15/2018
397	5 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	8/03/2017	9/05/2018
398	4 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	8/03/2017	9/05/2018
399	3 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	7/13/2017	2/02/2018
400	8 FACEBOOK INC CLASS A COMMON STOCK	PURCHASED	5/30/2017	2/02/2018
401	2 FLOWSERVE CORP	PURCHASED	3/06/2018	7/25/2018
402	39 FLOWSERVE CORP	PURCHASED	3/05/2018	7/25/2018
403	44 FLOWSERVE CORP	PURCHASED	3/02/2018	7/25/2018
404	76 FOOT LOCKER INC N.Y. COM	PURCHASED	4/03/2018	6/04/2018
405	10 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/20/2017	10/03/2018
406	35 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/19/2017	10/03/2018
407	53 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/18/2017	10/03/2018
408	35 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/17/2017	10/02/2018
409	25 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/17/2017	10/03/2018
410	28 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/16/2017	10/02/2018
411	49 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/13/2017	10/02/2018
412	50 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/12/2017	10/02/2018

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STATEMENT 14 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
413	19 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/11/2017	10/02/2018
414	24 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/10/2017	1/12/2018
415	14 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/10/2017	10/02/2018
416	28 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/09/2017	1/12/2018
417	43 GENERAL MOTORS CO COMMON SHARES	PURCHASED	10/06/2017	1/12/2018
418	14 GENUINE PARTS CO	PURCHASED	2/05/2018	3/02/2018
419	1 GENUINE PARTS CO	PURCHASED	2/02/2018	3/02/2018
420	16 GENUINE PARTS CO	PURCHASED	2/02/2018	3/02/2018
421	1 GENUINE PARTS CO	PURCHASED	2/02/2018	3/05/2018
422	24 GREENBRIER COS INC	PURCHASED	7/13/2017	7/25/2018
423	129 GREENBRIER COS INC	PURCHASED	5/30/2017	7/25/2018
424	10 H AND E EQUIP SVCS INC	PURCHASED	5/07/2018	7/25/2018
425	22 H AND E EQUIP SVCS INC	PURCHASED	5/04/2018	7/25/2018
426	3 H AND E EQUIP SVCS INC	PURCHASED	3/07/2018	7/25/2018
427	57 H AND E EQUIP SVCS INC	PURCHASED	3/06/2018	7/25/2018
428	65 H AND E EQUIP SVCS INC	PURCHASED	3/05/2018	7/25/2018
429	17 H AND E EQUIP SVCS INC	PURCHASED	3/02/2018	7/11/2018
430	10 H AND E EQUIP SVCS INC	PURCHASED	3/02/2018	7/12/2018
431	33 H AND E EQUIP SVCS INC	PURCHASED	3/02/2018	7/25/2018
432	39 HCA HEALTHCARE INC	PURCHASED	6/04/2018	7/25/2018
433	22 HELMERICH PAYNE INC	PURCHASED	2/05/2018	7/25/2018
434	25 HELMERICH PAYNE INC	PURCHASED	2/02/2018	7/25/2018
435	9 HERSHEY COMPANY	PURCHASED	6/05/2018	7/25/2018
436	37 HERSHEY COMPANY	PURCHASED	6/04/2018	7/25/2018
437	16 HILL ROM HLDGS	PURCHASED	7/13/2017	7/25/2018
438	74 HILL ROM HLDGS	PURCHASED	5/30/2017	7/25/2018
439	16 HOME DEPOT INC	PURCHASED	2/02/2018	4/03/2018
440	9 HSBC HLDG PLC SP ADR	PURCHASED	1/22/2018	10/24/2018
441	51 HSBC HLDG PLC SP ADR	PURCHASED	1/19/2018	10/23/2018
442	11 HSBC HLDG PLC SP ADR	PURCHASED	1/19/2018	10/24/2018
443	26 HSBC HLDG PLC SP ADR	PURCHASED	1/18/2018	10/23/2018
444	20 HSBC HLDG PLC SP ADR	PURCHASED	1/17/2018	10/22/2018
445	2 HSBC HLDG PLC SP ADR	PURCHASED	1/17/2018	10/23/2018
446	23 HSBC HLDG PLC SP ADR	PURCHASED	1/16/2018	10/22/2018
447	9 HSBC HLDG PLC SP ADR	PURCHASED	1/12/2018	10/22/2018
448	10 HSBC HLDG PLC SP ADR	PURCHASED	1/05/2018	10/19/2018
449	14 HSBC HLDG PLC SP ADR	PURCHASED	1/05/2018	10/22/2018
450	30 HSBC HLDG PLC SP ADR	PURCHASED	1/04/2018	10/19/2018
451	18 HSBC HLDG PLC SP ADR	PURCHASED	1/03/2018	10/19/2018
452	20 HSBC HLDG PLC SP ADR	PURCHASED	1/02/2018	10/19/2018
453	52 HSBC HLDG PLC SP ADR	PURCHASED	12/29/2017	10/19/2018
454	11 HSBC HLDG PLC SP ADR	PURCHASED	12/28/2017	10/19/2018
455	18 HSBC HLDG PLC SP ADR	PURCHASED	12/27/2017	10/19/2018
456	25 HSBC HLDG PLC SP ADR	PURCHASED	12/26/2017	10/19/2018
457	18 HSBC HLDG PLC SP ADR	PURCHASED	12/22/2017	10/19/2018
458	10 HSBC HLDG PLC SP ADR	PURCHASED	12/21/2017	10/18/2018
459	23 HSBC HLDG PLC SP ADR	PURCHASED	12/21/2017	10/19/2018
460	118 HSBC HLDG PLC SP ADR	PURCHASED	12/20/2017	10/18/2018
461	16 HUBSPOT INC	PURCHASED	12/05/2017	3/01/2018
462	12 HUBSPOT INC	PURCHASED	12/05/2017	2/01/2018
463	60 HUBSPOT INC	PURCHASED	12/05/2017	7/25/2018
464	8 HUBSPOT INC	PURCHASED	12/05/2017	7/11/2018
465	26 HUNT J B TRANS SVCS INC	PURCHASED	5/02/2018	7/25/2018
466	11 HUNT J B TRANS SVCS INC	PURCHASED	1/04/2018	2/02/2018
467	20 HUNT J B TRANS SVCS INC	PURCHASED	1/03/2018	2/02/2018
468	4 HUNTINGTON INGALLS INDS INC	PURCHASED	6/05/2018	7/25/2018

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
469	14 HUNTINGTON INGALLS INDS INC	PURCHASED	6/04/2018	7/25/2018
470	27 HUNTINGTN BANCSHS INC MD	PURCHASED	2/05/2018	4/03/2018
471	183 HUNTINGTN BANCSHS INC MD	PURCHASED	2/02/2018	4/03/2018
472	7 IDEXX LAB INC DEL	PURCHASED	12/05/2017	3/02/2018
473	12 IDEXX LAB INC DEL	PURCHASED	12/04/2017	2/02/2018
474	10 IDEXX LAB INC DEL	PURCHASED	12/04/2017	3/02/2018
475	2 ILLINOIS TOOL WORKS INC	PURCHASED	3/19/2018	10/23/2018
476	8 ILLINOIS TOOL WORKS INC	PURCHASED	3/16/2018	10/23/2018
477	2 ILLINOIS TOOL WORKS INC	PURCHASED	3/15/2018	10/22/2018
478	8 ILLINOIS TOOL WORKS INC	PURCHASED	3/15/2018	10/23/2018
479	2 ILLINOIS TOOL WORKS INC	PURCHASED	3/14/2018	10/19/2018
480	25 ILLINOIS TOOL WORKS INC	PURCHASED	3/14/2018	10/22/2018
481	3 ILLINOIS TOOL WORKS INC	PURCHASED	3/13/2018	10/18/2018
482	14 ILLINOIS TOOL WORKS INC	PURCHASED	3/13/2018	10/19/2018
483	16 ILLINOIS TOOL WORKS INC	PURCHASED	3/12/2018	10/18/2018
484	12 ILLINOIS TOOL WORKS INC	PURCHASED	3/09/2018	10/18/2018
485	19 ILLINOIS TOOL WORKS INC	PURCHASED	3/08/2018	10/18/2018
486	65 INTEL CORP	PURCHASED	4/03/2018	5/02/2018
487	8 EQUITY INCOME ENDOWMENT	PURCHASED	11/09/2017	8/23/2018
488	44 EQUITY INCOME ENDOWMENT	PURCHASED	11/09/2017	8/24/2018
489	102 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	8/22/2018
490	206 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	8/23/2018
491	95 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	1/16/2018
492	72 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	8/22/2018
493	175 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/12/2018
494	72 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/16/2018
495	3 INTERCONTINENTAL EXCHANGE INC	PURCHASED	7/25/2018	11/29/2018
496	4 INTERCONTINENTAL EXCHANGE INC	PURCHASED	7/25/2018	11/29/2018
497	47 INTERCONTINENTAL EXCHANGE INC	PURCHASED	5/02/2018	6/04/2018
498	24 EQUITY INCOME ENDOWMENT	PURCHASED	11/02/2017	2/02/2018
499	63 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	10/26/2018
500	15 EQUITY INCOME ENDOWMENT	PURCHASED	5/11/2016	10/25/2018
501	4 EQUITY INCOME ENDOWMENT	PURCHASED	5/11/2016	10/26/2018
502	24 EQUITY INCOME ENDOWMENT	PURCHASED	5/10/2016	10/25/2018
503	36 EQUITY INCOME ENDOWMENT	PURCHASED	5/09/2016	10/25/2018
504	2 EQUITY INCOME ENDOWMENT	PURCHASED	5/06/2016	1/12/2018
505	29 EQUITY INCOME ENDOWMENT	PURCHASED	5/06/2016	10/25/2018
506	12 EQUITY INCOME ENDOWMENT	PURCHASED	5/05/2016	1/12/2018
507	94 INTL GAME TECH PLC	PURCHASED	7/03/2018	7/25/2018
508	49 INTL GAME TECH PLC	PURCHASED	7/13/2017	7/25/2018
509	211 INTL GAME TECH PLC	PURCHASED	5/30/2017	7/25/2018
510	20 INTUIT INC COM	PURCHASED	6/04/2018	7/25/2018
511	29 INVESCO LTD	PURCHASED	11/06/2017	2/02/2018
512	9 INVESCO LTD	PURCHASED	11/03/2017	2/02/2018
513	55 INVESCO LTD	PURCHASED	11/02/2017	2/02/2018
514	7 INVESCO LTD	PURCHASED	11/02/2017	2/02/2018
515	7 IQVIA HLDGS INC	PURCHASED	4/03/2018	6/04/2018
516	26 IQVIA HLDGS INC	PURCHASED	3/31/2018	6/04/2018
517	2 IQVIA HLDGS INC	PURCHASED	3/05/2018	4/03/2018
518	7 IQVIA HLDGS INC	PURCHASED	3/05/2018	4/03/2018
519	26 IQVIA HLDGS INC	PURCHASED	3/02/2018	4/03/2018
520	62 ITT INC SHS	PURCHASED	10/24/2017	7/25/2018
521	89 ITT INC SHS	PURCHASED	10/23/2017	7/25/2018
522	20 JACOBS ENGN GRP INC DELA	PURCHASED	12/06/2017	2/05/2018
523	1 JACOBS ENGN GRP INC DELA	PURCHASED	12/05/2017	2/02/2018
524	19 JACOBS ENGN GRP INC DELA	PURCHASED	12/05/2017	2/05/2018

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
525	28 JACOBS ENGN GRP INC DELA	PURCHASED	12/04/2017	2/02/2018
526	22 JELD WEN HLDG INC	PURCHASED	3/05/2018	5/04/2018
527	41 JELD WEN HLDG INC	PURCHASED	3/02/2018	5/04/2018
528	8 JELD WEN HLDG INC	PURCHASED	1/09/2018	5/04/2018
529	69 JELD WEN HLDG INC	PURCHASED	1/08/2018	5/04/2018
530	47 JELD WEN HLDG INC	PURCHASED	1/05/2018	5/04/2018
531	52 JELD WEN HLDG INC	PURCHASED	1/04/2018	5/04/2018
532	41 JPMORGAN CHASE & CO	PURCHASED	2/05/2016	1/12/2018
533	17 JPMORGAN CHASE & CO	PURCHASED	2/05/2016	3/08/2018
534	11 KANSAS CITY SOUTHERN	PURCHASED	5/03/2018	7/25/2018
535	19 KANSAS CITY SOUTHERN	PURCHASED	5/02/2018	7/25/2018
536	49 KAPSTONE PAPR AND PCKG CORP	PURCHASED	7/13/2017	5/25/2018
537	118 KAPSTONE PAPR AND PCKG CORP	PURCHASED	5/30/2017	2/01/2018
538	195 KAPSTONE PAPR AND PCKG CORP	PURCHASED	5/30/2017	5/25/2018
539	135 KBR INC	PURCHASED	5/30/2018	7/25/2018
540	167 KBR INC	PURCHASED	5/29/2018	7/25/2018
541	140 KBR INC	PURCHASED	5/25/2018	7/25/2018
542	7 KENNEDY-WILSON HLDGS INC	PURCHASED	5/11/2018	7/25/2018
543	85 KENNEDY-WILSON HLDGS INC	PURCHASED	5/10/2018	7/25/2018
544	45 KENNEDY-WILSON HLDGS INC	PURCHASED	5/09/2018	7/25/2018
545	71 KENNEDY-WILSON HLDGS INC	PURCHASED	5/08/2018	7/25/2018
546	49 KENNEDY-WILSON HLDGS INC	PURCHASED	5/07/2018	7/25/2018
547	53 KENNEDY-WILSON HLDGS INC	PURCHASED	5/04/2018	7/11/2018
548	77 KENNEDY-WILSON HLDGS INC	PURCHASED	5/04/2018	7/25/2018
549	73 KEYCORP NEW COM	PURCHASED	6/04/2018	7/25/2018
550	156 KEYCORP NEW COM	PURCHASED	2/02/2018	7/25/2018
551	5 KIMBERLY CLARK	PURCHASED	8/04/2017	1/03/2018
552	33 KIMBERLY CLARK	PURCHASED	8/03/2017	1/03/2018
553	2 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	1/16/2018
554	83 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	4/23/2018
555	29 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	1/16/2018
556	33 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/12/2018
557	117 KIMCO REALTY CORP MD COM	PURCHASED	6/05/2018	7/25/2018
558	137 KIMCO REALTY CORP MD COM	PURCHASED	6/04/2018	7/25/2018
559	3 KIMCO REALTY CORP MD COM	PURCHASED	12/04/2017	1/03/2018
560	11 KIMCO REALTY CORP MD COM	PURCHASED	11/07/2017	1/03/2018
561	69 KIMCO REALTY CORP MD COM	PURCHASED	11/06/2017	1/03/2018
562	36 KIMCO REALTY CORP MD COM	PURCHASED	11/03/2017	1/03/2018
563	46 KIMCO REALTY CORP MD COM	PURCHASED	11/02/2017	1/03/2018
564	37 KIMCO REALTY CORP MD COM	PURCHASED	11/02/2017	1/03/2018
565	37 KIMCO REALTY CORP MD COM	PURCHASED	11/02/2017	1/04/2018
566	7 KIMCO REALTY CORP MD COM	PURCHASED	11/02/2017	1/03/2018
567	60 KRAFT (THE) HEINZ CO SHS	PURCHASED	5/02/2018	7/25/2018
568	51 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	4/25/2018
569	34 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	4/26/2018
570	21 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	4/24/2018
571	26 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	4/25/2018
572	55 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	4/23/2018
573	44 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	4/24/2018
574	22 LAUDER ESTEE COS INC A	PURCHASED	4/03/2018	5/02/2018
575	5 LENDINGTREE INC	PURCHASED	7/25/2018	8/15/2018
576	57 LENNAR CORP CL A	PURCHASED	4/03/2018	5/02/2018
577	50 LENNAR CORP CL A	PURCHASED	2/02/2018	3/02/2018
578	6 LHC GROUP INC	PURCHASED	2/02/2018	7/25/2018
579	15 LHC GROUP INC	PURCHASED	2/01/2018	7/25/2018
580	12 LHC GROUP INC	PURCHASED	10/05/2017	7/25/2018

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
581	28 LHC GROUP INC	PURCHASED	10/04/2017	7/25/2018
582	14 LHC GROUP INC	PURCHASED	10/03/2017	7/25/2018
583	15 LHC GROUP INC	PURCHASED	10/02/2017	7/25/2018
584	9 LHC GROUP INC	PURCHASED	9/29/2017	7/11/2018
585	8 LHC GROUP INC	PURCHASED	9/28/2017	5/04/2018
586	2 LHC GROUP INC	PURCHASED	9/28/2017	7/11/2018
587	8 LHC GROUP INC	PURCHASED	9/27/2017	5/04/2018
588	12 LHC GROUP INC	PURCHASED	9/26/2017	5/04/2018
589	5 LOCKHEED MARTIN CORP	PURCHASED	2/22/2016	8/10/2018
590	2 LOCKHEED MARTIN CORP	PURCHASED	2/22/2016	8/13/2018
591	10 LOCKHEED MARTIN CORP	PURCHASED	2/05/2016	8/07/2018
592	16 LOCKHEED MARTIN CORP	PURCHASED	2/05/2016	8/06/2018
593	6 LOCKHEED MARTIN CORP	PURCHASED	2/05/2016	1/12/2018
594	6 LOCKHEED MARTIN CORP	PURCHASED	2/05/2016	8/10/2018
595	11 LOCKHEED MARTIN CORP	PURCHASED	2/05/2016	8/09/2018
596	6 LOCKHEED MARTIN CORP	PURCHASED	2/05/2016	8/08/2018
597	32 LOWE'S COMPANIES INC	PURCHASED	2/02/2018	3/02/2018
598	18 M&T BANK CORPORATION	PURCHASED	5/02/2018	7/25/2018
599	24 MADISON (THE) SQUARE GARDEN CO SHS	CL A		
		PURCHASED	10/24/2017	7/25/2018
600	45 MADISON (THE) SQUARE GARDEN CO SHS	CL A		
		PURCHASED	10/23/2017	7/25/2018
601	45 MADISON (THE) SQUARE GARDEN CO SHS	CL A		
		PURCHASED	7/13/2017	7/25/2018
602	234 MADISON (THE) SQUARE GARDEN CO SHS	CL A		
		PURCHASED	5/30/2017	7/25/2018
603	45 MARATHON PETROLEUM CORP	PURCHASED	6/04/2018	7/25/2018
604	1 MASTERCARD INC	PURCHASED	5/02/2018	10/04/2018
605	1 MASTERCARD INC	PURCHASED	5/02/2018	10/04/2018
606	2 MASTERCARD INC	PURCHASED	5/02/2018	12/19/2018
607	1 MASTERCARD INC	PURCHASED	5/02/2018	12/19/2018
608	19 MCDONALDS CORP COM	PURCHASED	2/02/2018	4/03/2018
609	6 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	1/12/2018
610	4 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	10/18/2018
611	18 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/12/2018
612	36 MERCK AND CO INC SHS	PURCHASED	1/12/2018	10/18/2018
613	27 METLIFE INC COM	PURCHASED	8/09/2017	2/01/2018
614	1 METLIFE INC COM	PURCHASED	11/25/2016	1/31/2018
615	158 METLIFE INC COM	PURCHASED	11/25/2016	2/01/2018
616	54 METLIFE INC COM	PURCHASED	7/21/2016	1/31/2018
617	64 METLIFE INC COM	PURCHASED	7/20/2016	1/31/2018
618	4 METLIFE INC COM	PURCHASED	7/19/2016	1/17/2018
619	47 METLIFE INC COM	PURCHASED	7/19/2016	1/31/2018
620	37 METLIFE INC COM	PURCHASED	7/18/2016	1/17/2018
621	37 METLIFE INC COM	PURCHASED	7/15/2016	1/16/2018
622	18 METLIFE INC COM	PURCHASED	7/15/2016	1/17/2018
623	34 METLIFE INC COM	PURCHASED	7/14/2016	1/12/2018
624	8 METLIFE INC COM	PURCHASED	7/14/2016	1/12/2018
625	50 METLIFE INC COM	PURCHASED	7/14/2016	1/16/2018
626	124 MGIC INVT CORP WIS	PURCHASED	3/27/2018	5/29/2018
627	8 MGIC INVT CORP WIS	PURCHASED	7/13/2017	5/25/2018
628	87 MGIC INVT CORP WIS	PURCHASED	7/13/2017	5/29/2018
629	103 MGIC INVT CORP WIS	PURCHASED	5/30/2017	5/25/2018
630	103 MGIC INVT CORP WIS	PURCHASED	5/30/2017	5/29/2018
631	265 MGIC INVT CORP WIS	PURCHASED	5/30/2017	5/25/2018
632	2 MICROSOFT CORP	PURCHASED	7/25/2018	10/08/2018

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
633	3 MICROSOFT CORP	PURCHASED	7/25/2018	10/08/2018
634	31 MICROSOFT CORP	PURCHASED	5/02/2018	6/04/2018
635	15 MICROSOFT CORP	PURCHASED	12/04/2017	2/02/2018
636	25 MICROSOFT CORP	PURCHASED	9/05/2017	2/02/2018
637	9 MICROSOFT CORP	PURCHASED	7/13/2017	2/02/2018
638	11 MOELIS & COMPANY SHS -A	PURCHASED	5/30/2017	2/02/2018
639	27 MOELIS & COMPANY SHS -A	PURCHASED	7/13/2017	7/25/2018
640	42 MOELIS & COMPANY SHS -A	PURCHASED	5/30/2017	3/02/2018
641	113 MOELIS & COMPANY SHS -A	PURCHASED	5/30/2017	7/25/2018
642	43 MOLSON COOR BREW CO CL B	PURCHASED	3/02/2018	6/04/2018
643	3 MOLSON COOR BREW CO CL B	PURCHASED	3/02/2018	6/05/2018
644	2 MOLSON COOR BREW CO CL B	PURCHASED	12/05/2017	1/03/2018
645	26 MOLSON COOR BREW CO CL B	PURCHASED	12/05/2017	1/04/2018
646	29 MOLSON COOR BREW CO CL B	PURCHASED	12/04/2017	1/03/2018
647	8 NATIONAL-OILWELL VARCO INC	PURCHASED	6/05/2018	7/25/2018
648	91 NATIONAL-OILWELL VARCO INC	PURCHASED	6/04/2018	7/25/2018
649	34 NATIONAL-OILWELL VARCO INC	PURCHASED	3/05/2018	5/02/2018
650	65 NATIONAL-OILWELL VARCO INC	PURCHASED	3/02/2018	5/02/2018
651	14 NEKTAR THERAPEUTICS	PURCHASED	7/25/2018	9/17/2018
652	3 NEKTAR THERAPEUTICS	PURCHASED	7/25/2018	9/18/2018
653	57 NETAPP INC	PURCHASED	6/04/2018	7/25/2018
654	56 NETAPP INC	PURCHASED	4/03/2018	5/02/2018
655	25 NETAPP INC	PURCHASED	12/04/2017	2/02/2018
656	54 NETAPP INC	PURCHASED	12/04/2017	3/02/2018
657	13 NETFLIX COM INC	PURCHASED	2/02/2018	6/04/2018
658	98 NEW NEWSCORP LLC SHS CL A	PURCHASED	11/07/2017	3/02/2018
659	6 NEW NEWSCORP LLC SHS CL A	PURCHASED	11/06/2017	2/02/2018
660	100 NEW NEWSCORP LLC SHS CL A	PURCHASED	11/06/2017	3/02/2018
661	55 NEW NEWSCORP LLC SHS CL A	PURCHASED	11/03/2017	2/02/2018
662	15 NEW NEWSCORP LLC SHS CL A	PURCHASED	11/02/2017	2/02/2018
663	43 NEWFIELD EXPL CO COM	PURCHASED	3/02/2018	5/02/2018
664	37 NEWFIELD EXPL CO COM	PURCHASED	2/05/2018	5/02/2018
665	69 NEWFIELD EXPL CO COM	PURCHASED	2/02/2018	5/02/2018
666	5 NIKE INC CL B	PURCHASED	7/25/2018	10/08/2018
667	3 NIKE INC CL B	PURCHASED	7/25/2018	10/08/2018
668	19 NIKE INC CL B	PURCHASED	7/25/2018	12/20/2018
669	10 NISOURCE INC	PURCHASED	3/05/2018	6/04/2018
670	38 NISOURCE INC	PURCHASED	3/05/2018	6/05/2018
671	105 NISOURCE INC	PURCHASED	3/02/2018	6/04/2018
672	10 NORTHN TRUST CORP	PURCHASED	2/05/2018	7/25/2018
673	22 NORTHN TRUST CORP	PURCHASED	2/02/2018	7/25/2018
674	24 NRG ENERGY INC	PURCHASED	11/02/2017	2/02/2018
675	130 NRG ENERGY INC	PURCHASED	11/02/2017	7/25/2018
676	57 OCCIDENTAL PETE CORP CAL	PURCHASED	11/25/2016	3/09/2018
677	64 OCCIDENTAL PETE CORP CAL	PURCHASED	11/25/2016	3/12/2018
678	9 OCCIDENTAL PETE CORP CAL	PURCHASED	11/25/2016	3/13/2018
679	71 OCCIDENTAL PETE CORP CAL	PURCHASED	2/22/2016	3/09/2018
680	54 OCCIDENTAL PETE CORP CAL	PURCHASED	2/05/2016	2/26/2018
681	2 OCCIDENTAL PETE CORP CAL	PURCHASED	2/05/2016	1/16/2018
682	56 OCCIDENTAL PETE CORP CAL	PURCHASED	2/05/2016	1/12/2018
683	8 OCCIDENTAL PETE CORP CAL	PURCHASED	2/05/2016	3/09/2018
684	60 OCCIDENTAL PETE CORP CAL	PURCHASED	2/05/2016	3/08/2018
685	48 OCCIDENTAL PETE CORP CAL	PURCHASED	2/05/2016	2/27/2018
686	5 O'REILLY AUTOMOTIVE INC	PURCHASED	11/02/2017	2/02/2018
687	13 O'REILLY AUTOMOTIVE INC	PURCHASED	11/02/2017	7/25/2018
688	24 OWENS ILL INC COM NEW	PURCHASED	8/28/2017	5/04/2018

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STATEMENT 14 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
689	49 OWENS ILL INC COM NEW	PURCHASED	8/25/2017	5/04/2018
690	71 OWENS ILL INC COM NEW	PURCHASED	8/24/2017	5/04/2018
691	138 OWENS ILL INC COM NEW	PURCHASED	8/23/2017	5/04/2018
692	21 PACCAR INC	PURCHASED	11/25/2016	3/12/2018
693	34 PACCAR INC	PURCHASED	11/25/2016	3/09/2018
694	22 PACCAR INC	PURCHASED	11/25/2016	3/13/2018
695	30 PACCAR INC	PURCHASED	11/25/2016	3/15/2018
696	15 PACCAR INC	PURCHASED	11/25/2016	3/14/2018
697	67 PACCAR INC	PURCHASED	2/22/2016	3/09/2018
698	50 PACCAR INC	PURCHASED	2/05/2016	3/08/2018
699	3 PACCAR INC	PURCHASED	2/05/2016	3/09/2018
700	5 PARKER HANNIFIN CORP	PURCHASED	7/05/2018	7/25/2018
701	20 PARKER HANNIFIN CORP	PURCHASED	7/03/2018	7/25/2018
702	3 PAYPAL HOLDINGS INC SHS	PURCHASED	7/25/2018	7/30/2018
703	4 PAYPAL HOLDINGS INC SHS	PURCHASED	7/25/2018	7/31/2018
704	32 PFIZER INC	PURCHASED	2/22/2016	10/18/2018
705	16 PFIZER INC	PURCHASED	2/19/2016	1/12/2018
706	115 PFIZER INC	PURCHASED	2/19/2016	1/16/2018
707	30 PFIZER INC	PURCHASED	2/19/2016	10/18/2018
708	63 PFIZER INC	PURCHASED	2/18/2016	1/12/2018
709	49 PFIZER INC	PURCHASED	2/18/2016	1/12/2018
710	8 PHILIP MORRIS INTL INC	PURCHASED	12/04/2017	2/02/2018
711	2 PHILIP MORRIS INTL INC	PURCHASED	11/09/2017	2/02/2018
712	34 PHILIP MORRIS INTL INC	PURCHASED	11/02/2017	2/02/2018
713	14 EQUITY INCOME ENDOWMENT	PURCHASED	1/24/2017	4/24/2018
714	4 EQUITY INCOME ENDOWMENT	PURCHASED	1/23/2017	4/24/2018
715	5 EQUITY INCOME ENDOWMENT	PURCHASED	1/20/2017	4/24/2018
716	4 EQUITY INCOME ENDOWMENT	PURCHASED	1/19/2017	4/24/2018
717	19 EQUITY INCOME ENDOWMENT	PURCHASED	1/18/2017	4/24/2018
718	6 EQUITY INCOME ENDOWMENT	PURCHASED	1/18/2017	4/24/2018
719	2 EQUITY INCOME ENDOWMENT	PURCHASED	1/18/2017	4/24/2018
720	67 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	4/23/2018
721	25 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	4/24/2018
722	19 EQUITY INCOME ENDOWMENT	PURCHASED	5/06/2016	4/23/2018
723	1 EQUITY INCOME ENDOWMENT	PURCHASED	5/05/2016	4/20/2018
724	10 EQUITY INCOME ENDOWMENT	PURCHASED	5/05/2016	4/20/2018
725	6 EQUITY INCOME ENDOWMENT	PURCHASED	5/05/2016	4/23/2018
726	9 EQUITY INCOME ENDOWMENT	PURCHASED	5/05/2016	4/20/2018
727	28 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	4/20/2018
728	27 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/12/2018
729	1 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/16/2018
730	49 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	4/20/2018
731	9 PINNACLE WEST CAP CORP	PURCHASED	4/04/2018	5/02/2018
732	25 PINNACLE WEST CAP CORP	PURCHASED	4/03/2018	5/02/2018
733	3 PROCTER & GAMBLE CO	PURCHASED	7/19/2017	4/25/2018
734	35 PROCTER & GAMBLE CO	PURCHASED	7/18/2017	4/25/2018
735	44 PROCTER & GAMBLE CO	PURCHASED	11/25/2016	4/24/2018
736	63 PROCTER & GAMBLE CO	PURCHASED	11/25/2016	4/25/2018
737	65 PROCTER & GAMBLE CO	PURCHASED	2/22/2016	4/24/2018
738	23 PROCTER & GAMBLE CO	PURCHASED	2/05/2016	1/16/2018
739	61 PROCTER & GAMBLE CO	PURCHASED	2/05/2016	1/12/2018
740	12 PROCTER & GAMBLE CO	PURCHASED	2/05/2016	4/24/2018
741	90 PROCTER & GAMBLE CO	PURCHASED	2/05/2016	4/23/2018
742	58 PROGRESSIVE CRP OHIO	PURCHASED	4/03/2018	6/04/2018
743	14 PROGRESSIVE CRP OHIO	PURCHASED	2/05/2018	3/02/2018
744	49 PROGRESSIVE CRP OHIO	PURCHASED	2/02/2018	3/02/2018

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
745	15 PUB SVC ENTERPRISE GRP	PURCHASED	2/05/2018	5/02/2018
746	53 PUB SVC ENTERPRISE GRP	PURCHASED	2/02/2018	5/02/2018
747	38 PULTE GROUP	PURCHASED	9/05/2017	7/25/2018
748	52 PULTE GROUP	PURCHASED	8/03/2017	7/25/2018
749	22 PULTE GROUP	PURCHASED	7/13/2017	7/25/2018
750	11 PULTE GROUP	PURCHASED	5/30/2017	7/25/2018
751	121 PURE STORAGE INC SHS CL A	PURCHASED	4/05/2018	7/25/2018
752	45 PURE STORAGE INC SHS CL A	PURCHASED	4/04/2018	7/11/2018
753	202 PURE STORAGE INC SHS CL A	PURCHASED	4/04/2018	7/25/2018
754	12 PVH CORP	PURCHASED	6/04/2018	7/03/2018
755	4 PVH CORP	PURCHASED	6/04/2018	7/03/2018
756	4 PVH CORP	PURCHASED	6/04/2018	7/05/2018
757	5 PVH CORP	PURCHASED	6/04/2018	7/05/2018
758	18 QORVO INC SHS	PURCHASED	1/04/2018	2/02/2018
759	36 QORVO INC SHS	PURCHASED	1/03/2018	2/02/2018
760	38 RALPH LAUREN CORP	PURCHASED	12/04/2017	1/03/2018
761	9 RALPH LAUREN CORP	PURCHASED	12/04/2017	1/04/2018
762	35 RAYONIER ADVANCED MATERIALS INC	PURCHASED	7/05/2018	7/25/2018
763	56 RAYONIER ADVANCED MATERIALS INC	PURCHASED	7/03/2018	7/25/2018
764	47 RAYONIER ADVANCED MATERIALS INC	PURCHASED	3/29/2018	7/25/2018
765	182 RAYONIER ADVANCED MATERIALS INC	PURCHASED	3/28/2018	7/25/2018
766	149 RAYONIER ADVANCED MATERIALS INC	PURCHASED	3/27/2018	7/25/2018
767	20 RAYTHEON CO DELAWARE NEW	PURCHASED	11/02/2017	2/02/2018
768	19 REALTY INCM CRP MD PV\$1. REIT	PURCHASED	11/06/2017	7/25/2018
769	11 REALTY INCM CRP MD PV\$1. REIT	PURCHASED	11/03/2017	7/25/2018
770	35 REALTY INCM CRP MD PV\$1. REIT	PURCHASED	11/02/2017	7/25/2018
771	19 RED ROBIN GOURMET BURGRS	PURCHASED	12/06/2017	7/02/2018
772	7 RED ROBIN GOURMET BURGRS	PURCHASED	12/05/2017	7/02/2018
773	19 RED ROBIN GOURMET BURGRS	PURCHASED	7/13/2017	7/02/2018
774	2 RED ROBIN GOURMET BURGRS	PURCHASED	6/29/2017	7/02/2018
775	5 RED ROBIN GOURMET BURGRS	PURCHASED	6/26/2017	7/02/2018
776	13 RED ROBIN GOURMET BURGRS	PURCHASED	6/23/2017	6/29/2018
777	2 RED ROBIN GOURMET BURGRS	PURCHASED	6/23/2017	7/02/2018
778	1 RED ROBIN GOURMET BURGRS	PURCHASED	6/22/2017	6/28/2018
779	21 RED ROBIN GOURMET BURGRS	PURCHASED	6/22/2017	6/29/2018
780	53 RED ROBIN GOURMET BURGRS	PURCHASED	6/21/2017	6/28/2018
781	3 REGENERON PHARMACTCLS	PURCHASED	7/25/2018	9/17/2018
782	3 REGENERON PHARMACTCLS	PURCHASED	7/25/2018	9/17/2018
783	5 REGENERON PHARMACTCLS	PURCHASED	7/25/2018	9/18/2018
784	23 REGIONS FINL CORP	PURCHASED	2/05/2018	7/25/2018
785	153 REGIONS FINL CORP	PURCHASED	2/02/2018	7/25/2018
786	11 ROCKWELL AUTOMATION INC	PURCHASED	12/04/2017	2/02/2018
787	15 ROCKWELL AUTOMATION INC	PURCHASED	12/04/2017	3/02/2018
788	30 ROYAL CARIBBEAN CRUISES	PURCHASED	1/03/2018	2/02/2018
789	15 ROYAL DUTCH SHEL PLC SPONS ADR B	PURCHASED	7/26/2016	5/02/2018
790	2 SALESFORCE COM INC	PURCHASED	7/25/2018	10/08/2018
791	7 SALESFORCE COM INC	PURCHASED	7/25/2018	8/22/2018
792	2 SALESFORCE COM INC	PURCHASED	7/25/2018	10/08/2018
793	3 SALESFORCE COM INC	PURCHASED	7/25/2018	10/09/2018
794	3 SALESFORCE COM INC	PURCHASED	7/25/2018	10/08/2018
795	65 SCHLUMBERGER LTD	PURCHASED	6/04/2018	7/03/2018
796	46 SCHLUMBERGER LTD	PURCHASED	2/02/2018	3/02/2018
797	62 SCHWAB CHARLES CORP NEW	PURCHASED	2/02/2018	3/02/2018
798	25 SELECTIVE INS GRP INC	PURCHASED	7/13/2017	7/25/2018
799	103 SELECTIVE INS GRP INC	PURCHASED	5/30/2017	7/25/2018
800	8 SEMPRA ENERGY	PURCHASED	11/06/2017	6/04/2018

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STATEMENT 14 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
801	5 SEMPRA ENERGY	PURCHASED	11/03/2017	6/04/2018
802	19 SEMPRA ENERGY	PURCHASED	11/02/2017	6/04/2018
803	1 SIMON PROPERTY GROUP DEL REIT	PURCHASED	5/10/2018	6/04/2018
804	1 SIMON PROPERTY GROUP DEL REIT	PURCHASED	5/09/2018	6/04/2018
805	4 SIMON PROPERTY GROUP DEL REIT	PURCHASED	5/08/2018	6/04/2018
806	3 SIMON PROPERTY GROUP DEL REIT	PURCHASED	5/07/2018	6/04/2018
807	3 SIMON PROPERTY GROUP DEL REIT	PURCHASED	5/04/2018	6/04/2018
808	4 SIMON PROPERTY GROUP DEL REIT	PURCHASED	5/03/2018	6/04/2018
809	3 SIMON PROPERTY GROUP DEL REIT	PURCHASED	5/02/2018	6/04/2018
810	20 SIMON PROPERTY GROUP DEL REIT	PURCHASED	2/02/2018	3/02/2018
811	29 SIMON PROPERTY GROUP DEL REIT	PURCHASED	12/04/2017	1/03/2018
812	31 SKYWORKS SOLUTIONS INC	PURCHASED	3/02/2018	4/03/2018
813	65 SOUTHWEST AIRLNS CO	PURCHASED	4/03/2018	5/02/2018
814	18 SOUTHWEST GAS HOLDINGS	PURCHASED	2/01/2018	3/02/2018
815	12 SOUTHWEST GAS HOLDINGS	PURCHASED	7/13/2017	3/02/2018
816	43 SOUTHWEST GAS HOLDINGS	PURCHASED	5/30/2017	3/02/2018
817	14 SOUTHWEST GAS HOLDINGS	PURCHASED	5/30/2017	3/02/2018
818	6 SOUTHWEST GAS HOLDINGS	PURCHASED	5/30/2017	3/02/2018
819	6 SOUTHWEST GAS HOLDINGS	PURCHASED	5/30/2017	3/05/2018
820	14 SOUTHWEST GAS HOLDINGS	PURCHASED	5/30/2017	3/05/2018
821	12 SPDR S&P 500 ETF TRUST	PURCHASED	5/03/2018	7/25/2018
822	9 STARBUCKS CORP	PURCHASED	1/25/2018	10/10/2018
823	6 STARBUCKS CORP	PURCHASED	1/25/2018	10/11/2018
824	15 STARBUCKS CORP	PURCHASED	1/25/2018	11/01/2018
825	70 STARBUCKS CORP	PURCHASED	1/03/2018	7/03/2018
826	33 STATE STREET CORP	PURCHASED	5/02/2018	7/25/2018
827	11 SYNCHRONY FINL COM	PURCHASED	2/05/2018	5/02/2018
828	74 SYNCHRONY FINL COM	PURCHASED	2/02/2018	5/02/2018
829	16 SYSCO CORPORATION	PURCHASED	3/05/2018	5/02/2018
830	46 SYSCO CORPORATION	PURCHASED	3/02/2018	5/02/2018
831	20 SYSCO CORPORATION	PURCHASED	1/04/2018	2/02/2018
832	52 SYSCO CORPORATION	PURCHASED	1/03/2018	2/02/2018
833	22 TAPESTRY INC	PURCHASED	6/05/2018	7/25/2018
834	67 TAPESTRY INC	PURCHASED	6/04/2018	7/25/2018
835	4 TE CONNECTIVITY LTD REG.SHS	PURCHASED	7/25/2018	8/09/2018
836	6 TE CONNECTIVITY LTD REG.SHS	PURCHASED	7/25/2018	8/10/2018
837	4 TE CONNECTIVITY LTD REG.SHS	PURCHASED	7/25/2018	8/29/2018
838	13 TECH DATA CORP	PURCHASED	3/27/2018	4/04/2018
839	13 TECH DATA CORP	PURCHASED	7/13/2017	4/04/2018
840	62 TECH DATA CORP	PURCHASED	5/30/2017	4/04/2018
841	6 TESLA INC	PURCHASED	8/08/2018	10/05/2018
842	5 TEXAS INSTRUMENTS	PURCHASED	7/25/2018	8/09/2018
843	8 TEXAS INSTRUMENTS	PURCHASED	7/25/2018	8/10/2018
844	47 TEXAS INSTRUMENTS	PURCHASED	12/04/2017	2/02/2018
845	1 EQUITY INCOME ENDOWMENT	PURCHASED	1/18/2018	10/26/2018
846	32 EQUITY INCOME ENDOWMENT	PURCHASED	1/17/2018	10/26/2018
847	15 EQUITY INCOME ENDOWMENT	PURCHASED	1/16/2018	10/26/2018
848	19 EQUITY INCOME ENDOWMENT	PURCHASED	1/12/2018	10/26/2018
849	11 EQUITY INCOME ENDOWMENT	PURCHASED	12/15/2017	10/26/2018
850	27 EQUITY INCOME ENDOWMENT	PURCHASED	12/14/2017	10/25/2018
851	10 EQUITY INCOME ENDOWMENT	PURCHASED	12/14/2017	10/26/2018
852	33 EQUITY INCOME ENDOWMENT	PURCHASED	12/13/2017	10/25/2018
853	16 EQUITY INCOME ENDOWMENT	PURCHASED	12/12/2017	10/25/2018
854	35 EQUITY INCOME ENDOWMENT	PURCHASED	12/11/2017	10/25/2018
855	55 EQUITY INCOME ENDOWMENT	PURCHASED	12/08/2017	10/25/2018
856	89 THIRD POINT REINSURANCE LTD SHS	PURCHASED	7/13/2017	1/05/2018

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
857	90 THIRD POINT REINSURANCE LTD SHS	PURCHASED	6/27/2017	1/04/2018
858	83 THIRD POINT REINSURANCE LTD SHS	PURCHASED	6/27/2017	1/05/2018
859	48 THIRD POINT REINSURANCE LTD SHS	PURCHASED	6/26/2017	1/04/2018
860	54 THIRD POINT REINSURANCE LTD SHS	PURCHASED	6/23/2017	1/04/2018
861	75 THIRD POINT REINSURANCE LTD SHS	PURCHASED	6/22/2017	1/04/2018
862	85 THIRD POINT REINSURANCE LTD SHS	PURCHASED	6/21/2017	1/04/2018
863	10 TORONTO DOMINION BANK	PURCHASED	2/05/2016	5/02/2018
864	63 TRANSCANADA CORP	PURCHASED	6/20/2017	5/30/2018
865	30 TRANSCANADA CORP	PURCHASED	6/19/2017	5/30/2018
866	13 TRANSCANADA CORP	PURCHASED	6/16/2017	5/30/2018
867	15 TRANSCANADA CORP	PURCHASED	6/15/2017	5/30/2018
868	24 TRANSCANADA CORP	PURCHASED	6/14/2017	5/25/2018
869	38 TRANSCANADA CORP	PURCHASED	6/14/2017	5/29/2018
870	37 TRANSCANADA CORP	PURCHASED	6/14/2017	5/30/2018
871	29 TRANSCANADA CORP	PURCHASED	6/13/2017	5/25/2018
872	28 TRANSCANADA CORP	PURCHASED	6/12/2017	5/24/2018
873	1 TRANSCANADA CORP	PURCHASED	6/12/2017	5/25/2018
874	26 TRANSCANADA CORP	PURCHASED	6/09/2017	5/23/2018
875	13 TRANSCANADA CORP	PURCHASED	6/09/2017	5/24/2018
876	11 TRANSCANADA CORP	PURCHASED	6/08/2017	5/02/2018
877	46 TRANSCANADA CORP	PURCHASED	6/08/2017	5/23/2018
878	23 TRAVELERS COS INC	PURCHASED	2/02/2018	6/04/2018
879	43 TRAVELPORT WORLDWIDE LTD	PURCHASED	12/06/2017	7/25/2018
880	22 TRAVELPORT WORLDWIDE LTD	PURCHASED	12/05/2017	7/25/2018
881	15 TRAVELPORT WORLDWIDE LTD	PURCHASED	8/31/2017	7/25/2018
882	30 TRAVELPORT WORLDWIDE LTD	PURCHASED	8/28/2017	7/25/2018
883	60 TRAVELPORT WORLDWIDE LTD	PURCHASED	8/25/2017	7/25/2018
884	174 TRAVELPORT WORLDWIDE LTD	PURCHASED	8/24/2017	7/25/2018
885	129 TRAVELPORT WORLDWIDE LTD	PURCHASED	8/23/2017	3/27/2018
886	49 TRAVELPORT WORLDWIDE LTD	PURCHASED	8/23/2017	7/11/2018
887	40 TRAVELPORT WORLDWIDE LTD	PURCHASED	8/23/2017	7/25/2018
888	15 TRITON INTL LTD SHS CL A	PURCHASED	3/02/2018	7/25/2018
889	27 TRITON INTL LTD SHS CL A	PURCHASED	3/01/2018	7/25/2018
890	23 TRITON INTL LTD SHS CL A	PURCHASED	8/28/2017	7/25/2018
891	56 TRITON INTL LTD SHS CL A	PURCHASED	8/25/2017	7/25/2018
892	67 TRITON INTL LTD SHS CL A	PURCHASED	8/24/2017	7/25/2018
893	26 TRITON INTL LTD SHS CL A	PURCHASED	8/23/2017	3/27/2018
894	26 TRITON INTL LTD SHS CL A	PURCHASED	8/23/2017	7/25/2018
895	28 TRITON INTL LTD SHS CL A	PURCHASED	8/23/2017	7/25/2018
896	82 TWITTER INC	PURCHASED	7/03/2018	7/25/2018
897	32 UDR INC	PURCHASED	7/06/2018	7/25/2018
898	41 UDR INC	PURCHASED	7/05/2018	7/25/2018
899	23 UDR INC	PURCHASED	7/03/2018	7/25/2018
900	215 UNDER ARMOUR INC CLASS A	PURCHASED	3/02/2018	6/04/2018
901	4 UNION PACIFIC CORP	PURCHASED	7/25/2018	10/11/2018
902	3 UNION PACIFIC CORP	PURCHASED	7/25/2018	10/10/2018
903	1 UNION PACIFIC CORP	PURCHASED	7/25/2018	10/10/2018
904	5 UNION PACIFIC CORP	PURCHASED	7/25/2018	12/13/2018
905	8 UNION PACIFIC CORP	PURCHASED	7/25/2018	12/20/2018
906	3 UNION PACIFIC CORP	PURCHASED	7/25/2018	12/17/2018
907	3 UNION PACIFIC CORP	PURCHASED	7/25/2018	12/14/2018
908	51 UNITED CONTL HLDGS INC	PURCHASED	4/03/2018	7/25/2018
909	33 UNITED TECHS CORP COM	PURCHASED	10/31/2017	8/24/2018
910	22 UNITED TECHS CORP COM	PURCHASED	10/30/2017	8/22/2018
911	18 UNITED TECHS CORP COM	PURCHASED	10/30/2017	8/23/2018
912	1 UNITED TECHS CORP COM	PURCHASED	10/30/2017	8/24/2018

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
913	36 VALERO ENERGY CORP NEW	PURCHASED	2/02/2018	7/25/2018
914	72 VENTAS INC REIT	PURCHASED	3/02/2018	5/02/2018
915	29 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	3/14/2018
916	7 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	3/13/2018
917	25 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	3/16/2018
918	46 EQUITY INCOME ENDOWMENT	PURCHASED	11/25/2016	3/15/2018
919	53 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	3/12/2018
920	27 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	3/13/2018
921	52 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/17/2018
922	23 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/16/2018
923	22 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/12/2018
924	6 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	3/12/2018
925	23 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	3/09/2018
926	34 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	3/08/2018
927	11 VERISK ANALYTICS INC CLASS A	PURCHASED	3/05/2018	6/04/2018
928	24 VERISK ANALYTICS INC CLASS A	PURCHASED	3/02/2018	6/04/2018
929	62 VERIZON COMMUNICATNS COM	PURCHASED	2/02/2018	5/02/2018
930	37 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	3/08/2018
931	12 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	10/18/2018
932	36 EQUITY INCOME ENDOWMENT	PURCHASED	2/22/2016	11/29/2018
933	56 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	1/12/2018
934	38 EQUITY INCOME ENDOWMENT	PURCHASED	2/05/2016	3/08/2018
935	21 VERTEX PHARMCTLS INC	PURCHASED	5/02/2018	7/25/2018
936	5 VERTEX PHARMCTLS INC	PURCHASED	12/04/2017	3/02/2018
937	11 VERTEX PHARMCTLS INC	PURCHASED	11/02/2017	2/02/2018
938	15 VERTEX PHARMCTLS INC	PURCHASED	11/02/2017	3/02/2018
939	1 VODAFONE GROUP PLC SHS ADR	PURCHASED	1/17/2018	9/07/2018
940	45 VODAFONE GROUP PLC SHS ADR	PURCHASED	1/17/2018	9/10/2018
941	38 VODAFONE GROUP PLC SHS ADR	PURCHASED	1/17/2018	9/11/2018
942	24 VODAFONE GROUP PLC SHS ADR	PURCHASED	1/16/2018	9/07/2018
943	11 VODAFONE GROUP PLC SHS ADR	PURCHASED	1/12/2018	9/07/2018
944	25 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/17/2017	9/06/2018
945	16 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/17/2017	9/07/2018
946	52 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/16/2017	9/06/2018
947	118 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/15/2017	9/05/2018
948	22 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/15/2017	9/06/2018
949	13 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/14/2017	9/04/2018
950	59 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/14/2017	9/05/2018
951	18 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/13/2017	8/31/2018
952	111 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/13/2017	9/04/2018
953	145 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/10/2017	8/31/2018
954	48 VODAFONE GROUP PLC SHS ADR	PURCHASED	11/09/2017	8/31/2018
955	14 VULCAN MATERIALS CO	PURCHASED	6/04/2018	7/25/2018
956	30 VULCAN MATERIALS CO	PURCHASED	3/02/2018	4/03/2018
957	43 WASTE MANAGEMENT INC NEW	PURCHASED	3/02/2018	5/02/2018
958	6 WASTE MANAGEMENT INC NEW	PURCHASED	12/04/2017	2/02/2018
959	5 WASTE MANAGEMENT INC NEW	PURCHASED	12/04/2017	2/05/2018
960	9 WASTE MANAGEMENT INC NEW	PURCHASED	11/06/2017	2/02/2018
961	2 WASTE MANAGEMENT INC NEW	PURCHASED	11/03/2017	2/02/2018
962	30 WASTE MANAGEMENT INC NEW	PURCHASED	11/02/2017	2/02/2018
963	4 WASTE MANAGEMENT INC NEW	PURCHASED	11/02/2017	2/02/2018
964	11 WELLS FARGO & CO NEW DEL	PURCHASED	12/04/2017	1/03/2018
965	5 WELLS FARGO & CO NEW DEL	PURCHASED	11/09/2017	1/03/2018
966	67 WELLS FARGO & CO NEW DEL	PURCHASED	11/02/2017	1/03/2018
967	111 EQUITY INCOME ENDOWMENT	PURCHASED	8/23/2018	12/12/2018
968	49 EQUITY INCOME ENDOWMENT	PURCHASED	8/22/2018	11/08/2018

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
969	46 EQUITY INCOME ENDOWMENT	PURCHASED	8/22/2018	12/12/2018
970	15 WELLTOWER INC	PURCHASED	3/05/2018	4/03/2018
971	53 WELLTOWER INC	PURCHASED	3/02/2018	4/03/2018
972	29 WESTERN ASSET MIDDLE MKT INCOME FD INC.	PURCHASED	8/26/2014	4/10/2018
973	74 WISDOMTREE EUROPE HEDGED EQUITY FUND	PURCHASED	11/27/2017	7/25/2018
974	20 WISDOMTREE EUROPE HEDGED EQUITY FUND	PURCHASED	7/13/2017	7/25/2018
975	454 WISDOMTREE EUROPE HEDGED EQUITY FUND	PURCHASED	5/30/2017	7/25/2018
976	129 WISDOMTREE INDIA EARNINGS	PURCHASED	11/27/2017	7/25/2018
977	1169 WISDOMTREE INDIA EARNINGS	PURCHASED	5/30/2017	7/25/2018
978	40 WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	PURCHASED	11/27/2017	7/25/2018
979	572 WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	PURCHASED	5/30/2017	7/25/2018
980	60 XCEL ENERGY INC	PURCHASED	4/03/2018	7/03/2018
981	76 XCEL ENERGY INC	PURCHASED	11/02/2017	3/02/2018
982	85 XL GROUP LTD SHS	PURCHASED	3/02/2018	4/03/2018
983	39 YUM BRANDS INC	PURCHASED	2/02/2018	4/03/2018
984	27 ZENDESK INC SHS	PURCHASED	5/07/2018	7/25/2018
985	109 ZENDESK INC SHS	PURCHASED	5/04/2018	7/25/2018
986	MERRILL LYNCH 2212 CAPITAL GAIN DISTRIB.	PURCHASED	VARIOUS	VARIOUS
987	MERRILL LYNCH 2163 CAPITAL GAIN DISTRIB.	PURCHASED	VARIOUS	VARIOUS
988	MERRILL LYNCH 2163 SECTION 1202 GAIN	PURCHASED	VARIOUS	VARIOUS
989	MADOFF SETTLEMENT	PURCHASED	VARIOUS	VARIOUS
990	CHARLES SCHWAB 9084 CAPITAL GAIN DIST	PURCHASED	VARIOUS	VARIOUS
991	WASH SALE			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	147.		0.	147.				\$ 147.
2	0.		1,146.	-1,146.				-1,146.
3	5,297.		0.	5,297.				5,297.
4	257.		0.	257.				257.
5	0.		2,115.	-2,115.				-2,115.
6	20.		0.	20.				20.
7	19,546.		0.	19,546.				19,546.
8	0.		13,549.	-13,549.				-13,549.
9	40.		0.	40.				40.
10	351.		0.	351.				351.
11	125.		0.	125.				125.
12	7.		0.	7.				7.
13	200.		0.	200.				200.
14	1.		0.	1.				1.
15	0.		19.	-19.				-19.
16	980.		0.	980.				980.
17	0.		112.	-112.				-112.
18	266.		0.	266.				266.
19	0.		4.	-4.				-4.
20	0.		35.	-35.				-35.
21	0.		90.	-90.				-90.
22	263.		0.	263.				263.
23	9.		0.	9.				9.
24	0.		44.	-44.				-44.
25	22,509.		21,026.	1,483.				1,483.
26	21,821.		19,458.	2,363.				2,363.
27	657.		0.	657.				657.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
28	700.		0.	700.				\$ 700.
29	8,732.		7,428.	1,304.				1,304.
30	189.		0.	189.				189.
31	1,575.		0.	1,575.				1,575.
32	824.		0.	824.				824.
33	350.		0.	350.				350.
34	812.		0.	812.				812.
35	705.		0.	705.				705.
36	24,199.		19,579.	4,620.				4,620.
37	30,651.		19,112.	11,539.				11,539.
38	35,759.		28,845.	6,914.				6,914.
39	22,889.		22,423.	466.				466.
40	33,549.		25,949.	7,600.				7,600.
41	33,183.		26,638.	6,545.				6,545.
42	31,012.		26,897.	4,115.				4,115.
43	30,911.		29,791.	1,120.				1,120.
44	32,691.		27,111.	5,580.				5,580.
45	22,982.		20,961.	2,021.				2,021.
46	24,537.		20,460.	4,077.				4,077.
47	38,807.		34,449.	4,358.				4,358.
48	29,367.		19,812.	9,555.				9,555.
49	26,195.		25,593.	602.				602.
50	56,167.		59,083.	-2,916.				-2,916.
51	530,550.		530,936.	-386.				-386.
52	80,073.		77,882.	2,191.				2,191.
53	69,927.		37,680.	32,247.				32,247.
54	3,494.		3,494.	0.				0.
55	4,527.		5,830.	-1,303.				-1,303.
56	5,530.		7,673.	-2,143.				-2,143.
57	347.		260.	87.				87.
58	23,255.		17,408.	5,847.				5,847.
59	9.		0.	9.				9.
60	1,796.		1,905.	-109.				-109.
61	7,662.		8,128.	-466.				-466.
62	13,408.		14,224.	-816.				-816.
63	10,303.		10,922.	-619.				-619.
64	18,750.		21,368.	-2,618.				-2,618.
65	8,528.		10,573.	-2,045.				-2,045.
66	1,897.		1,614.	283.				283.
67	29,504.		26,423.	3,081.				3,081.
68	7,757.		8,771.	-1,014.				-1,014.
69	6,519.		12,093.	-5,574.				-5,574.
70	6,408.		12,046.	-5,638.				-5,638.
71	13,632.		10,133.	3,499.				3,499.
72	4,156.		3,596.	560.				560.
73	10,483.		7,638.	2,845.				2,845.
74	2,006.		2,183.	-177.				-177.
75	6,766.		5,393.	1,373.				1,373.
76	21,357.		20,986.	371.				371.
77	11,432.		8,543.	2,889.				2,889.
78	13,803.		10,572.	3,231.				3,231.
79	17,598.		13,641.	3,957.				3,957.
80	14,230.		11,400.	2,830.				2,830.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
81	3,842.		4,011.	-169.				\$ -169.
82	3,846.		3,967.	-121.				-121.
83	3,769.		4,022.	-253.				-253.
84	3,899.		4,168.	-269.				-269.
85	3,899.		3,998.	-99.				-99.
86	150.		0.	150.				150.
87	3,926.		4,154.	-228.				-228.
88	3,883.		4,094.	-211.				-211.
89	3,849.		4,047.	-198.				-198.
90	3,969.		4,005.	-36.				-36.
91	3,945.		4,111.	-166.				-166.
92	4,916.		5,124.	-208.				-208.
93	4,347.		3,888.	459.				459.
94	3,898.		4,037.	-139.				-139.
95	9,013.		8,987.	26.				26.
96	3,917.		4,068.	-151.				-151.
97	5,134.		5,230.	-96.				-96.
98	4,012.		4,020.	-8.				-8.
99	3,083.		3,095.	-12.				-12.
100	4,913.		4,944.	-31.				-31.
101	3,957.		4,113.	-156.				-156.
102	2,864.		3,068.	-204.				-204.
103	4,105.		4,068.	37.				37.
104	3,071.		3,087.	-16.				-16.
105	3,980.		4,147.	-167.				-167.
106	3,957.		4,071.	-114.				-114.
107	4,261.		4,148.	113.				113.
108	3,745.		3,701.	44.				44.
109	1,500.		1,881.	-381.				-381.
110	6,763.		8,514.	-1,751.				-1,751.
111	1,421.		2,170.	-749.				-749.
112	2,648.		3,317.	-669.				-669.
113	1,027.		1,540.	-513.				-513.
114	1,536.		1,898.	-362.				-362.
115	1,040.		1,305.	-265.				-265.
116	3,169.		3,846.	-677.				-677.
117	153.		243.	-90.				-90.
118	699.		792.	-93.				-93.
119	322.		396.	-74.				-74.
120	659.		713.	-54.				-54.
121	151.		158.	-7.				-7.
122	579.		634.	-55.				-55.
123	691.		1,109.	-418.				-418.
124	661.		1,030.	-369.				-369.
125	378.		475.	-97.				-97.
126	322.		396.	-74.				-74.
127	257.		317.	-60.				-60.
128	482.		524.	-42.				-42.
129	236.		262.	-26.				-26.
130	271.		262.	9.				9.
131	271.		262.	9.				9.
132	1,235.		1,265.	-30.				-30.
133	5,037.		5,720.	-683.				-683.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
134	343.		386.	-43.				\$ -43.
135	4,022.		3,786.	236.				236.
136	1,348.		1,324.	24.				24.
137	2,990.		2,893.	97.				97.
138	1,332.		1,251.	81.				81.
139	158.		149.	9.				9.
140	1,870.		1,743.	127.				127.
141	1,529.		1,521.	8.				8.
142	956.		912.	44.				44.
143	1,016.		998.	18.				18.
144	1,473.		1,412.	61.				61.
145	1,461.		1,434.	27.				27.
146	1,246.		1,118.	128.				128.
147	5,716.		4,878.	838.				838.
148	751.		782.	-31.				-31.
149	1,584.		1,677.	-93.				-93.
150	2,053.		2,160.	-107.				-107.
151	1,252.		1,770.	-518.				-518.
152	1,976.		2,557.	-581.				-581.
153	77.		87.	-10.				-10.
154	1,619.		1,821.	-202.				-202.
155	1,542.		1,740.	-198.				-198.
156	771.		872.	-101.				-101.
157	1,077.		1,225.	-148.				-148.
158	497.		570.	-73.				-73.
159	77.		88.	-11.				-11.
160	1,566.		1,773.	-207.				-207.
161	3,259.		3,467.	-208.				-208.
162	5,075.		4,141.	934.				934.
163	1,991.		1,848.	143.				143.
164	1,681.		1,848.	-167.				-167.
165	4,137.		4,094.	43.				43.
166	605.		724.	-119.				-119.
167	2,116.		2,603.	-487.				-487.
168	153.		142.	11.				11.
169	461.		427.	34.				34.
170	451.		427.	24.				24.
171	607.		553.	54.				54.
172	1,380.		1,290.	90.				90.
173	1,520.		1,593.	-73.				-73.
174	3,413.		3,626.	-213.				-213.
175	2,622.		2,765.	-143.				-143.
176	3,530.		3,783.	-253.				-253.
177	2,040.		1,889.	151.				151.
178	646.		567.	79.				79.
179	2,874.		2,456.	418.				418.
180	1,096.		725.	371.				371.
181	822.		637.	185.				185.
182	274.		215.	59.				59.
183	1,918.		1,467.	451.				451.
184	1,165.		1,153.	12.				12.
185	1,370.		1,048.	322.				322.
186	597.		594.	3.				3.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
187	353.		448.	-95.				\$ -95.
188	1,211.		1,569.	-358.				-358.
189	588.		668.	-80.				-80.
190	623.		668.	-45.				-45.
191	974.		1,113.	-139.				-139.
192	884.		1,113.	-229.				-229.
193	375.		445.	-70.				-70.
194	388.		372.	16.				16.
195	376.		372.	4.				4.
196	3,633.		3,723.	-90.				-90.
197	364.		435.	-71.				-71.
198	332.		435.	-103.				-103.
199	322.		435.	-113.				-113.
200	280.		236.	44.				44.
201	2,919.		2,483.	436.				436.
202	1,966.		1,448.	518.				518.
203	1,018.		870.	148.				148.
204	455.		390.	65.				65.
205	963.		810.	153.				153.
206	1,550.		1,320.	230.				230.
207	463.		390.	73.				73.
208	419.		360.	59.				59.
209	2,586.		2,220.	366.				366.
210	1,129.		960.	169.				169.
211	3,087.		2,640.	447.				447.
212	1,429.		1,435.	-6.				-6.
213	5,193.		5,189.	4.				4.
214	553.		552.	1.				1.
215	3,506.		3,089.	417.				417.
216	651.		765.	-114.				-114.
217	2,602.		2,999.	-397.				-397.
218	1,207.		1,183.	24.				24.
219	3,103.		3,024.	79.				79.
220	1,790.		2,076.	-286.				-286.
221	488.		561.	-73.				-73.
222	1,952.		2,375.	-423.				-423.
223	1,076.		1,079.	-3.				-3.
224	1,353.		1,325.	28.				28.
225	139.		161.	-22.				-22.
226	138.		160.	-22.				-22.
227	139.		160.	-21.				-21.
228	826.		1,053.	-227.				-227.
229	821.		762.	59.				59.
230	1,517.		1,196.	321.				321.
231	3,431.		2,619.	812.				812.
232	9,318.		9,026.	292.				292.
233	3,648.		4,100.	-452.				-452.
234	290.		202.	88.				88.
235	1,555.		1,083.	472.				472.
236	4,980.		4,150.	830.				830.
237	2,371.		2,179.	192.				192.
238	922.		778.	144.				144.
239	1,244.		1,248.	-4.				-4.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
240	4,186.		4,114.	72.				\$ 72.
241	2,828.		2,775.	53.				53.
242	1,279.		1,183.	96.				96.
243	3,016.		2,828.	188.				188.
244	4,745.		4,560.	185.				185.
245	2,937.		3,090.	-153.				-153.
246	1,063.		1,221.	-158.				-158.
247	2,429.		2,812.	-383.				-383.
248	31.		37.	-6.				-6.
249	398.		476.	-78.				-78.
250	123.		146.	-23.				-23.
251	834.		983.	-149.				-149.
252	1,070.		1,275.	-205.				-205.
253	2,595.		2,989.	-394.				-394.
254	366.		276.	90.				90.
255	2,345.		1,796.	549.				549.
256	570.		409.	161.				161.
257	1,953.		1,455.	498.				498.
258	1,282.		956.	326.				326.
259	1,563.		1,309.	254.				254.
260	5,576.		4,677.	899.				899.
261	2,845.		3,222.	-377.				-377.
262	3,228.		3,317.	-89.				-89.
263	334.		343.	-9.				-9.
264	3,255.		3,228.	27.				27.
265	83.		77.	6.				6.
266	1,403.		1,312.	91.				91.
267	915.		859.	56.				56.
268	2,356.		2,231.	125.				125.
269	889.		907.	-18.				-18.
270	162.		165.	-3.				-3.
271	2,291.		2,355.	-64.				-64.
272	3,165.		3,470.	-305.				-305.
273	1,736.		1,402.	334.				334.
274	6,448.		4,790.	1,658.				1,658.
275	2,908.		2,893.	15.				15.
276	3,093.		3,412.	-319.				-319.
277	7,271.		7,404.	-133.				-133.
278	456.		333.	123.				123.
279	865.		854.	11.				11.
280	563.		570.	-7.				-7.
281	1,260.		1,282.	-22.				-22.
282	832.		854.	-22.				-22.
283	452.		498.	-46.				-46.
284	1,215.		1,353.	-138.				-138.
285	346.		356.	-10.				-10.
286	606.		641.	-35.				-35.
287	3,178.		3,315.	-137.				-137.
288	476.		349.	127.				127.
289	159.		116.	43.				43.
290	2,450.		1,511.	939.				939.
291	545.		349.	196.				196.
292	473.		334.	139.				139.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
293	304.		222.	82.				\$ 82.
294	1,111.		779.	332.				332.
295	1,595.		1,112.	483.				483.
296	911.		633.	278.				278.
297	1,066.		739.	327.				327.
298	1,074.		730.	344.				344.
299	607.		417.	190.				190.
300	611.		412.	199.				199.
301	921.		618.	303.				303.
302	1,526.		1,030.	496.				496.
303	3,903.		3,699.	204.				204.
304	843.		852.	-9.				-9.
305	3,139.		3,223.	-84.				-84.
306	273.		286.	-13.				-13.
307	361.		381.	-20.				-20.
308	1,181.		1,264.	-83.				-83.
309	1,175.		1,334.	-159.				-159.
310	1,272.		1,361.	-89.				-89.
311	759.		752.	7.				7.
312	2,560.		2,615.	-55.				-55.
313	881.		859.	22.				22.
314	519.		476.	43.				43.
315	793.		714.	79.				79.
316	519.		478.	41.				41.
317	1,904.		1,742.	162.				162.
318	260.		240.	20.				20.
319	556.		609.	-53.				-53.
320	318.		349.	-31.				-31.
321	2,541.		2,766.	-225.				-225.
322	395.		446.	-51.				-51.
323	386.		446.	-60.				-60.
324	807.		703.	104.				104.
325	1,517.		1,324.	193.				193.
326	960.		832.	128.				128.
327	681.		614.	67.				67.
328	608.		617.	-9.				-9.
329	173.		168.	5.				5.
330	860.		870.	-10.				-10.
331	2,832.		3,359.	-527.				-527.
332	1,550.		1,380.	170.				170.
333	5,889.		5,151.	738.				738.
334	3,247.		3,672.	-425.				-425.
335	31,517.		29,182.	2,335.				2,335.
336	214.		227.	-13.				-13.
337	3,850.		4,108.	-258.				-258.
338	781.		564.	217.				217.
339	1,771.		1,621.	150.				150.
340	2,329.		2,206.	123.				123.
341	2,751.		3,159.	-408.				-408.
342	3,055.		3,300.	-245.				-245.
343	137.		148.	-11.				-11.
344	5,248.		5,698.	-450.				-450.
345	5,669.		6,142.	-473.				-473.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
346	1,947.		1,973.	-26.				\$ -26.
347	2,677.		2,748.	-71.				-71.
348	4,019.		3,894.	125.				125.
349	2,254.		2,195.	59.				59.
350	2,256.		2,195.	61.				61.
351	1,391.		1,416.	-25.				-25.
352	1,685.		1,629.	56.				56.
353	2,557.		2,478.	79.				79.
354	702.		704.	-2.				-2.
355	2,341.		2,284.	57.				57.
356	1,499.		1,103.	396.				396.
357	7,164.		5,111.	2,053.				2,053.
358	1,136.		1,278.	-142.				-142.
359	723.		781.	-58.				-58.
360	516.		557.	-41.				-41.
361	2,169.		2,322.	-153.				-153.
362	3,034.		3,039.	-5.				-5.
363	3,317.		3,882.	-565.				-565.
364	1,542.		1,515.	27.				27.
365	291.		286.	5.				5.
366	2,095.		2,061.	34.				34.
367	3,208.		3,071.	137.				137.
368	3,552.		3,466.	86.				86.
369	1,222.		1,476.	-254.				-254.
370	1,690.		2,066.	-376.				-376.
371	1,039.		1,243.	-204.				-204.
372	4,190.		4,086.	104.				104.
373	1,527.		1,502.	25.				25.
374	1,031.		912.	119.				119.
375	2,403.		2,371.	32.				32.
376	910.		792.	118.				118.
377	894.		792.	102.				102.
378	2,250.		2,011.	239.				239.
379	3,149.		2,715.	434.				434.
380	2,372.		1,895.	477.				477.
381	1,169.		948.	221.				221.
382	210.		178.	32.				32.
383	1,166.		1,209.	-43.				-43.
384	2,799.		2,881.	-82.				-82.
385	447.		478.	-31.				-31.
386	669.		722.	-53.				-53.
387	1,119.		1,204.	-85.				-85.
388	2,007.		2,171.	-164.				-164.
389	70.		59.	11.				11.
390	4,744.		3,368.	1,376.				1,376.
391	12.		9.	3.				3.
392	427.		652.	-225.				-225.
393	540.		869.	-329.				-329.
394	570.		771.	-201.				-201.
395	324.		349.	-25.				-25.
396	712.		873.	-161.				-161.
397	836.		845.	-9.				-9.
398	667.		676.	-9.				-9.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
399	577.		476.	101.				\$ 101.
400	1,539.		1,218.	321.				321.
401	85.		88.	-3.				-3.
402	1,649.		1,683.	-34.				-34.
403	1,860.		1,846.	14.				14.
404	4,196.		3,431.	765.				765.
405	342.		454.	-112.				-112.
406	1,198.		1,579.	-381.				-381.
407	1,814.		2,396.	-582.				-582.
408	1,172.		1,586.	-414.				-414.
409	856.		1,133.	-277.				-277.
410	938.		1,278.	-340.				-340.
411	1,641.		2,240.	-599.				-599.
412	1,674.		2,244.	-570.				-570.
413	636.		862.	-226.				-226.
414	1,057.		1,085.	-28.				-28.
415	469.		633.	-164.				-164.
416	1,233.		1,265.	-32.				-32.
417	1,894.		1,922.	-28.				-28.
418	1,271.		1,427.	-156.				-156.
419	91.		103.	-12.				-12.
420	1,453.		1,653.	-200.				-200.
421	90.		114.	-24.				-24.
422	1,380.		1,013.	367.				367.
423	7,417.		5,751.	1,666.				1,666.
424	381.		353.	28.				28.
425	839.		752.	87.				87.
426	114.		131.	-17.				-17.
427	2,174.		2,469.	-295.				-295.
428	2,479.		2,676.	-197.				-197.
429	652.		678.	-26.				-26.
430	377.		399.	-22.				-22.
431	1,259.		1,315.	-56.				-56.
432	4,628.		4,082.	546.				546.
433	1,279.		1,539.	-260.				-260.
434	1,454.		1,782.	-328.				-328.
435	830.		816.	14.				14.
436	3,413.		3,375.	38.				38.
437	1,510.		1,326.	184.				184.
438	6,984.		5,672.	1,312.				1,312.
439	2,769.		3,163.	-394.				-394.
440	351.		498.	-147.				-147.
441	2,013.		2,816.	-803.				-803.
442	429.		607.	-178.				-178.
443	1,026.		1,438.	-412.				-412.
444	809.		1,107.	-298.				-298.
445	79.		111.	-32.				-32.
446	931.		1,264.	-333.				-333.
447	364.		492.	-128.				-128.
448	406.		520.	-114.				-114.
449	567.		728.	-161.				-161.
450	1,218.		1,567.	-349.				-349.
451	731.		934.	-203.				-203.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
452	812.		1,043.	-231.				\$ -231.
453	2,110.		2,692.	-582.				-582.
454	446.		566.	-120.				-120.
455	731.		926.	-195.				-195.
456	1,015.		1,288.	-273.				-273.
457	731.		928.	-197.				-197.
458	403.		514.	-111.				-111.
459	933.		1,182.	-249.				-249.
460	4,752.		6,028.	-1,276.				-1,276.
461	1,767.		1,226.	541.				541.
462	1,166.		919.	247.				247.
463	8,118.		4,597.	3,521.				3,521.
464	1,017.		613.	404.				404.
465	3,074.		3,026.	48.				48.
466	1,311.		1,281.	30.				30.
467	2,384.		2,346.	38.				38.
468	903.		893.	10.				10.
469	3,162.		3,141.	21.				21.
470	398.		430.	-32.				-32.
471	2,700.		2,986.	-286.				-286.
472	1,286.		1,145.	141.				141.
473	2,298.		1,909.	389.				389.
474	1,837.		1,591.	246.				246.
475	246.		339.	-93.				-93.
476	985.		1,369.	-384.				-384.
477	255.		340.	-85.				-85.
478	985.		1,360.	-375.				-375.
479	255.		339.	-84.				-84.
480	3,184.		4,232.	-1,048.				-1,048.
481	388.		511.	-123.				-123.
482	1,782.		2,385.	-603.				-603.
483	2,069.		2,698.	-629.				-629.
484	1,551.		2,038.	-487.				-487.
485	2,456.		3,140.	-684.				-684.
486	3,427.		3,217.	210.				210.
487	376.		369.	7.				7.
488	2,082.		2,027.	55.				55.
489	4,805.		3,608.	1,197.				1,197.
490	9,685.		7,286.	2,399.				2,399.
491	4,125.		2,789.	1,336.				1,336.
492	3,391.		2,114.	1,277.				1,277.
493	7,562.		5,094.	2,468.				2,468.
494	3,126.		2,096.	1,030.				1,030.
495	243.		229.	14.				14.
496	324.		306.	18.				18.
497	3,396.		3,415.	-19.				-19.
498	3,868.		3,688.	180.				180.
499	7,864.		10,263.	-2,399.				-2,399.
500	1,896.		2,251.	-355.				-355.
501	499.		600.	-101.				-101.
502	3,034.		3,582.	-548.				-548.
503	4,551.		5,310.	-759.				-759.
504	328.		293.	35.				35.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
505	3,666.		4,250.	-584.				\$ -584.
506	1,971.		1,752.	219.				219.
507	2,342.		2,158.	184.				184.
508	1,221.		909.	312.				312.
509	5,258.		3,771.	1,487.				1,487.
510	4,332.		4,112.	220.				220.
511	1,023.		1,042.	-19.				-19.
512	317.		324.	-7.				-7.
513	1,939.		1,980.	-41.				-41.
514	247.		258.	-11.				-11.
515	704.		699.	5.				5.
516	2,616.		2,590.	26.				26.
517	191.		196.	-5.				-5.
518	667.		688.	-21.				-21.
519	2,478.		2,548.	-70.				-70.
520	3,340.		2,950.	390.				390.
521	4,794.		4,190.	604.				604.
522	1,318.		1,351.	-33.				-33.
523	68.		66.	2.				2.
524	1,252.		1,263.	-11.				-11.
525	1,893.		1,877.	16.				16.
526	636.		701.	-65.				-65.
527	1,185.		1,285.	-100.				-100.
528	231.		334.	-103.				-103.
529	1,994.		2,875.	-881.				-881.
530	1,358.		1,956.	-598.				-598.
531	1,503.		2,123.	-620.				-620.
532	4,584.		2,365.	2,219.				2,219.
533	1,947.		981.	966.				966.
534	1,238.		1,164.	74.				74.
535	2,139.		2,037.	102.				102.
536	1,688.		1,098.	590.				590.
537	4,083.		2,495.	1,588.				1,588.
538	6,718.		4,123.	2,595.				2,595.
539	2,476.		2,502.	-26.				-26.
540	3,063.		2,931.	132.				132.
541	2,568.		2,430.	138.				138.
542	147.		138.	9.				9.
543	1,786.		1,671.	115.				115.
544	945.		875.	70.				70.
545	1,492.		1,356.	136.				136.
546	1,029.		929.	100.				100.
547	1,165.		1,009.	156.				156.
548	1,618.		1,466.	152.				152.
549	1,519.		1,450.	69.				69.
550	3,245.		3,433.	-188.				-188.
551	587.		608.	-21.				-21.
552	3,877.		4,021.	-144.				-144.
553	228.		232.	-4.				-4.
554	8,260.		9,640.	-1,380.				-1,380.
555	3,313.		3,798.	-485.				-485.
556	3,725.		4,260.	-535.				-535.
557	1,950.		1,871.	79.				79.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
558	2,284.		2,138.	146.				\$ 146.
559	54.		57.	-3.				-3.
560	198.		207.	-9.				-9.
561	1,242.		1,287.	-45.				-45.
562	648.		675.	-27.				-27.
563	828.		868.	-40.				-40.
564	666.		698.	-32.				-32.
565	656.		731.	-75.				-75.
566	126.		136.	-10.				-10.
567	3,555.		3,304.	251.				251.
568	2,909.		4,214.	-1,305.				-1,305.
569	1,934.		2,809.	-875.				-875.
570	1,192.		1,496.	-304.				-304.
571	1,483.		1,852.	-369.				-369.
572	3,175.		3,913.	-738.				-738.
573	2,498.		3,130.	-632.				-632.
574	3,061.		3,261.	-200.				-200.
575	1,157.		1,232.	-75.				-75.
576	3,061.		3,229.	-168.				-168.
577	2,817.		3,066.	-249.				-249.
578	529.		374.	155.				155.
579	1,323.		943.	380.				380.
580	1,059.		849.	210.				210.
581	2,470.		1,986.	484.				484.
582	1,235.		994.	241.				241.
583	1,323.		1,080.	243.				243.
584	777.		640.	137.				137.
585	569.		559.	10.				10.
586	173.		140.	33.				33.
587	569.		548.	21.				21.
588	853.		807.	46.				46.
589	1,567.		1,076.	491.				491.
590	627.		431.	196.				196.
591	3,172.		2,121.	1,051.				1,051.
592	5,061.		3,394.	1,667.				1,667.
593	2,004.		1,273.	731.				731.
594	1,880.		1,273.	607.				607.
595	3,469.		2,333.	1,136.				1,136.
596	1,894.		1,273.	621.				621.
597	2,769.		3,300.	-531.				-531.
598	3,098.		3,289.	-191.				-191.
599	545.		491.	54.				54.
600	1,021.		938.	83.				83.
601	1,021.		1,041.	-20.				-20.
602	5,312.		4,990.	322.				322.
603	3,353.		3,728.	-375.				-375.
604	216.		186.	30.				30.
605	216.		186.	30.				30.
606	387.		371.	16.				16.
607	193.		186.	7.				7.
608	2,998.		3,254.	-256.				-256.
609	1,041.		705.	336.				336.
610	669.		470.	199.				199.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
611	3,122.		2,094.	1,028.				\$ 1,028.
612	2,588.		2,108.	480.				480.
613	1,306.		1,299.	7.				7.
614	48.		49.	-1.				-1.
615	7,642.		7,780.	-138.				-138.
616	2,612.		2,075.	537.				537.
617	3,096.		2,458.	638.				638.
618	210.		153.	57.				57.
619	2,274.		1,796.	478.				478.
620	1,939.		1,419.	520.				520.
621	1,927.		1,404.	523.				523.
622	943.		683.	260.				260.
623	1,812.		1,286.	526.				526.
624	426.		302.	124.				124.
625	2,605.		1,886.	719.				719.
626	1,313.		1,609.	-296.				-296.
627	84.		93.	-9.				-9.
628	921.		1,009.	-88.				-88.
629	1,083.		1,099.	-16.				-16.
630	1,091.		1,098.	-7.				-7.
631	2,786.		2,827.	-41.				-41.
632	221.		219.	2.				2.
633	333.		329.	4.				4.
634	3,141.		2,923.	218.				218.
635	1,403.		1,251.	152.				152.
636	2,338.		1,841.	497.				497.
637	842.		646.	196.				196.
638	1,029.		772.	257.				257.
639	1,705.		1,025.	680.				680.
640	2,109.		1,430.	679.				679.
641	7,135.		3,811.	3,324.				3,324.
642	2,643.		3,336.	-693.				-693.
643	184.		233.	-49.				-49.
644	163.		161.	2.				2.
645	2,137.		2,087.	50.				50.
646	2,367.		2,329.	38.				38.
647	339.		333.	6.				6.
648	3,852.		3,804.	48.				48.
649	1,314.		1,229.	85.				85.
650	2,512.		2,303.	209.				209.
651	816.		691.	125.				125.
652	173.		148.	25.				25.
653	4,608.		4,028.	580.				580.
654	3,789.		3,374.	415.				415.
655	1,527.		1,427.	100.				100.
656	3,237.		3,082.	155.				155.
657	4,677.		3,463.	1,214.				1,214.
658	1,546.		1,411.	135.				135.
659	99.		84.	15.				15.
660	1,578.		1,408.	170.				170.
661	912.		760.	152.				152.
662	249.		206.	43.				43.
663	1,213.		1,008.	205.				205.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
664	1,044.		1,112.	-68.				\$ -68.
665	1,946.		2,139.	-193.				-193.
666	399.		384.	15.				15.
667	240.		230.	10.				10.
668	1,281.		1,459.	-178.				-178.
669	246.		234.	12.				12.
670	928.		889.	39.				39.
671	2,580.		2,429.	151.				151.
672	1,113.		1,041.	72.				72.
673	2,449.		2,326.	123.				123.
674	622.		642.	-20.				-20.
675	4,089.		3,472.	617.				617.
676	3,621.		3,979.	-358.				-358.
677	4,098.		4,468.	-370.				-370.
678	579.		628.	-49.				-49.
679	4,510.		5,050.	-540.				-540.
680	3,650.		3,514.	136.				136.
681	153.		130.	23.				23.
682	4,281.		3,644.	637.				637.
683	508.		521.	-13.				-13.
684	3,793.		3,904.	-111.				-111.
685	3,242.		3,123.	119.				119.
686	1,303.		1,060.	243.				243.
687	3,830.		2,755.	1,075.				1,075.
688	461.		579.	-118.				-118.
689	941.		1,178.	-237.				-237.
690	1,363.		1,688.	-325.				-325.
691	2,649.		3,239.	-590.				-590.
692	1,431.		1,298.	133.				133.
693	2,345.		2,101.	244.				244.
694	1,492.		1,359.	133.				133.
695	1,997.		1,854.	143.				143.
696	999.		927.	72.				72.
697	4,620.		3,492.	1,128.				1,128.
698	3,406.		2,510.	896.				896.
699	207.		151.	56.				56.
700	808.		786.	22.				22.
701	3,233.		3,153.	80.				80.
702	247.		274.	-27.				-27.
703	332.		365.	-33.				-33.
704	1,415.		958.	457.				457.
705	586.		471.	115.				115.
706	4,219.		3,388.	831.				831.
707	1,327.		884.	443.				443.
708	2,306.		1,876.	430.				430.
709	1,793.		1,458.	335.				335.
710	840.		833.	7.				7.
711	210.		208.	2.				2.
712	3,568.		3,503.	65.				65.
713	1,147.		1,337.	-190.				-190.
714	328.		379.	-51.				-51.
715	409.		472.	-63.				-63.
716	328.		375.	-47.				-47.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
717	1,556.		1,770.	-214.				\$ -214.
718	491.		560.	-69.				-69.
719	164.		186.	-22.				-22.
720	5,611.		5,979.	-368.				-368.
721	2,047.		2,231.	-184.				-184.
722	1,591.		1,900.	-309.				-309.
723	85.		100.	-15.				-15.
724	848.		996.	-148.				-148.
725	502.		597.	-95.				-95.
726	763.		896.	-133.				-133.
727	2,375.		2,584.	-209.				-209.
728	2,824.		2,408.	416.				416.
729	105.		89.	16.				16.
730	4,156.		4,370.	-214.				-214.
731	714.		718.	-4.				-4.
732	1,984.		1,991.	-7.				-7.
733	217.		264.	-47.				-47.
734	2,536.		3,098.	-562.				-562.
735	3,199.		3,667.	-468.				-468.
736	4,564.		5,251.	-687.				-687.
737	4,725.		5,339.	-614.				-614.
738	2,071.		1,862.	209.				209.
739	5,474.		4,938.	536.				536.
740	872.		971.	-99.				-99.
741	6,600.		7,286.	-686.				-686.
742	3,634.		3,506.	128.				128.
743	803.		752.	51.				51.
744	2,811.		2,634.	177.				177.
745	771.		745.	26.				26.
746	2,722.		2,672.	50.				50.
747	1,096.		980.	116.				116.
748	1,500.		1,320.	180.				180.
749	635.		537.	98.				98.
750	317.		250.	67.				67.
751	2,785.		2,411.	374.				374.
752	1,066.		878.	188.				188.
753	4,649.		3,941.	708.				708.
754	1,763.		1,903.	-140.				-140.
755	588.		634.	-46.				-46.
756	582.		685.	-103.				-103.
757	728.		793.	-65.				-65.
758	1,478.		1,236.	242.				242.
759	2,957.		2,477.	480.				480.
760	3,885.		3,764.	121.				121.
761	909.		892.	17.				17.
762	600.		603.	-3.				-3.
763	961.		963.	-2.				-2.
764	806.		1,012.	-206.				-206.
765	3,122.		3,910.	-788.				-788.
766	2,556.		3,133.	-577.				-577.
767	4,189.		3,649.	540.				540.
768	1,055.		1,050.	5.				5.
769	611.		602.	9.				9.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
770	1,944.		1,910.	34.			\$	34.
771	885.		967.	-82.				-82.
772	326.		355.	-29.				-29.
773	885.		1,203.	-318.				-318.
774	93.		134.	-41.				-41.
775	233.		338.	-105.				-105.
776	605.		863.	-258.				-258.
777	93.		133.	-40.				-40.
778	47.		66.	-19.				-19.
779	977.		1,392.	-415.				-415.
780	2,499.		3,459.	-960.				-960.
781	1,160.		1,124.	36.				36.
782	1,160.		1,124.	36.				36.
783	1,905.		1,874.	31.				31.
784	420.		440.	-20.				-20.
785	2,791.		2,998.	-207.				-207.
786	2,161.		2,133.	28.				28.
787	2,616.		2,908.	-292.				-292.
788	3,935.		3,704.	231.				231.
789	1,075.		845.	230.				230.
790	296.		297.	-1.				-1.
791	1,026.		1,039.	-13.				-13.
792	298.		297.	1.				1.
793	446.		445.	1.				1.
794	446.		445.	1.				1.
795	4,278.		4,493.	-215.				-215.
796	2,955.		3,435.	-480.				-480.
797	3,161.		3,378.	-217.				-217.
798	1,435.		1,280.	155.				155.
799	5,912.		5,112.	800.				800.
800	830.		952.	-122.				-122.
801	519.		593.	-74.				-74.
802	1,971.		2,226.	-255.				-255.
803	161.		161.	0.				0.
804	161.		160.	1.				1.
805	644.		635.	9.				9.
806	483.		478.	5.				5.
807	483.		478.	5.				5.
808	644.		636.	8.				8.
809	483.		475.	8.				8.
810	3,087.		3,175.	-88.				-88.
811	4,956.		4,737.	219.				219.
812	3,009.		3,356.	-347.				-347.
813	3,444.		3,596.	-152.				-152.
814	1,144.		1,320.	-176.				-176.
815	763.		924.	-161.				-161.
816	2,733.		3,425.	-692.				-692.
817	890.		1,115.	-225.				-225.
818	381.		478.	-97.				-97.
819	392.		536.	-144.				-144.
820	915.		1,244.	-329.				-329.
821	3,392.		3,126.	266.				266.
822	506.		550.	-44.				-44.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
823	334.		367.	-33.				\$ -33.
824	882.		917.	-35.				-35.
825	3,428.		4,097.	-669.				-669.
826	2,873.		3,239.	-366.				-366.
827	363.		422.	-59.				-59.
828	2,441.		2,898.	-457.				-457.
829	1,002.		951.	51.				51.
830	2,880.		2,744.	136.				136.
831	1,233.		1,207.	26.				26.
832	3,207.		3,154.	53.				53.
833	1,056.		991.	65.				65.
834	3,215.		3,013.	202.				202.
835	375.		374.	1.				1.
836	552.		561.	-9.				-9.
837	369.		374.	-5.				-5.
838	1,029.		1,095.	-66.				-66.
839	1,029.		1,380.	-351.				-351.
840	4,908.		5,895.	-987.				-987.
841	1,565.		2,211.	-646.				-646.
842	576.		568.	8.				8.
843	880.		909.	-29.				-29.
844	5,131.		4,526.	605.				605.
845	90.		119.	-29.				-29.
846	2,893.		3,739.	-846.				-846.
847	1,356.		1,694.	-338.				-338.
848	1,718.		2,133.	-415.				-415.
849	995.		1,108.	-113.				-113.
850	2,481.		2,702.	-221.				-221.
851	904.		1,001.	-97.				-97.
852	3,033.		3,260.	-227.				-227.
853	1,470.		1,574.	-104.				-104.
854	3,216.		3,441.	-225.				-225.
855	5,054.		5,407.	-353.				-353.
856	1,224.		1,242.	-18.				-18.
857	1,233.		1,301.	-68.				-68.
858	1,141.		1,200.	-59.				-59.
859	658.		692.	-34.				-34.
860	740.		773.	-33.				-33.
861	1,027.		1,070.	-43.				-43.
862	1,164.		1,196.	-32.				-32.
863	566.		376.	190.				190.
864	2,639.		2,992.	-353.				-353.
865	1,257.		1,445.	-188.				-188.
866	545.		620.	-75.				-75.
867	628.		708.	-80.				-80.
868	1,000.		1,151.	-151.				-151.
869	1,570.		1,822.	-252.				-252.
870	1,550.		1,774.	-224.				-224.
871	1,208.		1,394.	-186.				-186.
872	1,174.		1,332.	-158.				-158.
873	42.		48.	-6.				-6.
874	1,096.		1,229.	-133.				-133.
875	545.		614.	-69.				-69.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
876	471.		518.	-47.				\$ -47.
877	1,939.		2,165.	-226.				-226.
878	2,987.		3,438.	-451.				-451.
879	823.		564.	259.				259.
880	421.		292.	129.				129.
881	287.		216.	71.				71.
882	574.		447.	127.				127.
883	1,148.		886.	262.				262.
884	3,329.		2,559.	770.				770.
885	2,186.		1,887.	299.				299.
886	955.		717.	238.				238.
887	765.		585.	180.				180.
888	450.		424.	26.				26.
889	811.		772.	39.				39.
890	691.		824.	-133.				-133.
891	1,682.		1,950.	-268.				-268.
892	2,012.		2,428.	-416.				-416.
893	758.		926.	-168.				-168.
894	781.		912.	-131.				-131.
895	841.		993.	-152.				-152.
896	3,623.		3,683.	-60.				-60.
897	1,186.		1,206.	-20.				-20.
898	1,520.		1,533.	-13.				-13.
899	852.		861.	-9.				-9.
900	4,712.		3,516.	1,196.				1,196.
901	615.		580.	35.				35.
902	467.		435.	32.				32.
903	156.		145.	11.				11.
904	727.		725.	2.				2.
905	1,074.		1,161.	-87.				-87.
906	422.		435.	-13.				-13.
907	428.		435.	-7.				-7.
908	4,103.		3,503.	600.				600.
909	4,389.		3,954.	435.				435.
910	2,943.		2,637.	306.				306.
911	2,391.		2,158.	233.				233.
912	133.		120.	13.				13.
913	3,906.		3,393.	513.				513.
914	3,720.		3,578.	142.				142.
915	1,440.		1,757.	-317.				-317.
916	354.		424.	-70.				-70.
917	1,237.		1,515.	-278.				-278.
918	2,276.		2,788.	-512.				-512.
919	2,665.		2,806.	-141.				-141.
920	1,365.		1,430.	-65.				-65.
921	2,847.		2,929.	-82.				-82.
922	1,266.		1,296.	-30.				-30.
923	1,210.		1,239.	-29.				-29.
924	302.		338.	-36.				-36.
925	1,142.		1,296.	-154.				-154.
926	1,716.		1,915.	-199.				-199.
927	1,180.		1,126.	54.				54.
928	2,574.		2,414.	160.				160.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
929	2,990.		3,331.	-341.				\$ -341.
930	1,797.		1,887.	-90.				-90.
931	653.		612.	41.				41.
932	2,143.		1,836.	307.				307.
933	2,914.		2,853.	61.				61.
934	1,846.		1,936.	-90.				-90.
935	3,691.		3,190.	501.				501.
936	817.		704.	113.				113.
937	1,855.		1,592.	263.				263.
938	2,451.		2,171.	280.				280.
939	22.		32.	-10.				-10.
940	976.		1,432.	-456.				-456.
941	823.		1,209.	-386.				-386.
942	517.		775.	-258.				-258.
943	237.		351.	-114.				-114.
944	538.		770.	-232.				-232.
945	344.		493.	-149.				-149.
946	1,118.		1,592.	-474.				-474.
947	2,513.		3,617.	-1,104.				-1,104.
948	473.		674.	-201.				-201.
949	276.		394.	-118.				-118.
950	1,256.		1,790.	-534.				-534.
951	389.		518.	-129.				-129.
952	2,358.		3,196.	-838.				-838.
953	3,134.		4,244.	-1,110.				-1,110.
954	1,038.		1,419.	-381.				-381.
955	1,676.		1,808.	-132.				-132.
956	3,360.		3,484.	-124.				-124.
957	3,488.		3,666.	-178.				-178.
958	522.		500.	22.				22.
959	430.		416.	14.				14.
960	784.		735.	49.				49.
961	174.		165.	9.				9.
962	2,612.		2,452.	160.				160.
963	348.		332.	16.				16.
964	675.		635.	40.				40.
965	307.		299.	8.				8.
966	4,111.		3,750.	361.				361.
967	5,274.		6,530.	-1,256.				-1,256.
968	2,602.		2,903.	-301.				-301.
969	2,186.		2,725.	-539.				-539.
970	800.		807.	-7.				-7.
971	2,826.		2,790.	36.				36.
972	21,833.		29,870.	-8,037.				-8,037.
973	4,846.		4,774.	72.				72.
974	1,310.		1,271.	39.				39.
975	29,730.		29,668.	62.				62.
976	3,361.		3,508.	-147.				-147.
977	30,458.		29,128.	1,330.				1,330.
978	2,216.		2,309.	-93.				-93.
979	31,686.		29,199.	2,487.				2,487.
980	2,784.		2,705.	79.				79.
981	3,274.		3,757.	-483.				-483.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
982	4,698.		3,641.	1,057.				\$ 1,057.
983	3,271.		3,248.	23.				23.
984	1,640.		1,461.	179.				179.
985	6,621.		5,825.	796.				796.
986	44.		0.	44.				44.
987	100.		0.	100.				100.
988	55.		0.	55.				55.
989	65,143.		0.	65,143.				65,143.
990	85,705.		0.	85,705.				85,705.
991								31.
							TOTAL	\$ 294,247.

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

ELLIOT BORKSON

LEO GOODWIN FOUNDATION

800 CORPORATE DR SUITE 500

FORT LAUDERDALE, FL 33327

954-772-6863

1. LETTER STATING PURPOSE OF PROGRAM AND AMOUNT REQUESTED.

2. OBJECTIVES: SPECIFIC PROGRAM DESCRIPTION; TYPE OF PERSON REACHED (AGE, GEOGRAPHIC LOCATION, SOCIAL AND ECONOMIC STATUS), NUMBER OF PERSONS TO BE REACHED. PRIORITY GIVEN TO RESIDENT OF BROWARD COUNTY AND FLORIDA.

3. HOW WILL FUNDS BE USED.

4. LINE ITEM OPERATING BUDGET AND AUDITED STATEMENTS AND TAX RETURN.

5. IRS DETERMINATION LETTER OF 501(C)(3) STATUS AND VERIFICATION THAT IT HAS NOT BEEN REVOKED.

6. FUNDING SOURCES WITH DOLLAR AMOUNTS OR RECEIVED.

7. NAMES OF GOVERNING BOARD MEMBERS.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

ACCEPTED ANYTIME PROVIDED SUFFICIENT TIME TO REVIEW.

NONE, OTHER THAN QUALIFICATION FOR CHARITABLE PURPOSES.

LEO GOODWIN FOUNDATION, INC.

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**STATEMENT 16
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ACHIEVEMENT & REHABILITATION CENTERS 10250 NW 53RD STREET FORT LAUDERDALE FL 33351	NONE	PC	CHARITABLE	\$ 25,000.
BOYS AND GIRLS CLUBS OF BROWARD 877 NW 61ST ST #100 FORT LAUDERDALE FL 33309	NONE	PC	CHARITABLE	15,000.
BROWARD 2-1-1 250 NE 33RD ST OAKLAND PARK FL 33334	NONE	PC	CHARITABLE	5,000.
BROWARD EDUCATION FOUNDATION 600 SE 3RD AVE FORT LAUDERDALE FL 33301	NONE	PC	CHARITABLE	32,500.
BROWARD PARTNERSHIP FOR THE HOMELESS 920 NW 7TH AVE FORT LAUDERDALE FL 33311	NONE	PC	CHARITABLE	45,000.
CHILDREN'S DIAGNOSTIC AND TREATMENT CNTR 1401 S FEDERAL HWY FORT LAUDERDALE FL 33316	NONE	PC	CHARITABLE	5,000.
HENDERSON MENTAL HEALTH CENTER 4720 FL-7, LAUDERDALE LAKES FL 33319	NONE	PC	CHARITABLE	57,500.
JASON TAYLOR FOUNDATION 1575 N PARK DR #99 FORT LAUDERDALE FL 33326	NONE	PC	CHARITABLE	3,500.
JUNIOR ACHIEVEMENT OF S FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK FL 33066	NONE	PC	CHARITABLE	6,800.
KIDS IN DISTRESS, INC. 819 NE 26TH ST WILTON MANORS FL 33305	NONE	PC	CHARITABLE	25,000.
LIGHTHOUSE FOR THE BLIND 650 N ANDREWS AVE FORT LAUDERDALE FL 33311	NONE	PC	CHARITABLE	1,500.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MUSEUM OF DISCOVERY & SCIENCE 401 SW 2ND ST FORT LAUDERDALE FL 33312	NONE	PC	CHARITABLE	\$ 30,000.
PACE CENTER FOR GIRLS/BROWARD 2225 N ANDREWS AVE FORT LAUDERDALE FL 33311	NONE	PC	CHARITABLE	25,000.
WOMEN IN DISTRESS OF BROWARD COUNTY 1372 SOUTH STATE ROAD 7 MARGATE FL 33063	NONE	PC	CHARITABLE	55,000.
YOUNG AT ART MUSEUM 751 SW 121ST AVE DAVIE FL 33325	NONE	PC	CHARITABLE	5,000.
HEART GALLERY OF BROWARD 401 NE 4TH STREET FORT LAUDERDALE FL 33301	NONE	PC	CHARITABLE	2,500.
JACK & JILL CHILDREN'S CENTER 1315 W BROWARD BLVD FORT LAUDERDALE FL 33312	NONE	PC	CHARITABLE	7,500.
LUPUS FOUNDATION OF AMERICA 2300 HIGH RIDGE RD. BOYNTON BEACH FL 33426	NONE	PC	CHARITABLE	2,000.
FUNDING ARTS BROWARD 401 E LAS OLAS BLVD FORT LAUDERDALE FL 33301	NONE	PC	CHARIABLE	2,500.
HANDS ON BROWARD 5815 N. ANDREWS WAY FORT LAUDERDALE FL 33309	NONE	PC	CHARITABLE	5,000.
UNIVERSITY OF FLORIDA 1864 STADIUM ROAD, RM 200 GAINESVILLE FL 32611	NONE	PC	CHARITABLE	5,000.
ALEXANDRA'S ANGELS MS FOUNDATION 1500 NORTH FEDERAL HIGHWAY #200 FORT LAUDERDALE FL 33304	NONE	PC	CHARITABLE	2,500.
LIFENET4FAMILIES 1 NW 33RD TERRACE LAUDERHILL FL 33311	NONE	PC	CHARITABLE	5,000.

TOTAL \$ 368,800.

LEO GOODWIN FOUNDATION, INC.

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STATEMENT 17
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
AB ENERGY OPPTY FD			1	\$ -13,418.	
ADVANTAGE ADVIS HIGH INC			1	78,823.	
ANDEAVOR LOGISTICS			1	-6,086.	
ANTERO MIDSTREAM PTNRS			1	-227.	
ARMORY CREDIT			1		
BUCKEYE PARTNERS			1	-277.	
ENERGY TRANSFER EQUITY LP			1	-11,186.	
ENERGY TRANSFER PTNRS LP			1	-3,050.	
ENLINK MIDSTREAM PTNRS			1	-3,688.	
ENTERPRISE PROD PTNRS LP			1	-1,252.	
EQT MIDSTREAM PARTNERS			1	-2,079.	
MAGELLAN MID PTNRS LP			1	-1,311.	
MCDONALD US LP			1	-2,295.	
MPLX LP			1	-6,300.	
OPPENHEIMER DRILL PTNRS			1	-276.	
OPPTY PRIVATE EQTY FD			1	-3,847.	
PHILLIPS 66 PARTNERS			1	-997.	
PLAINS ALL AMER PIPE LP			1	-3,899.	
SHELL MIDSTREAM PARTNERS			1	-2,013.	
SUNOCO LOGISTICS			1		
TALLGRASS ENERGY PARTNERS			1	797.	
THE BLACKSTONE GROUP LP			1	372.	
WESTERN GAS PARTNERS LP			1	-7,123.	
WILLIAMS PTNRS LP			1	-3,825.	
XANTHUS PTNR			1	33,194.	
TOTAL		\$ 0.		\$ 40,037.	\$ 0.