Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
Scheidel Foundation

% PLH GLOBAL INC

Number and street (or P O box number if mail is not delivered to street address)
800 W Broad Street Suite 408

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Falls Church, VA 22046

A Employer identification number
59-7160883

B Telephone number (see instructions)
(703) 286-5482

C If exemption application is pending, check here ▶ ☐

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 ☐ 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, col (c), *line 16*) ▶$ 24,125,237

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	414,423	414,423		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,532,326			
	b	Gross sales price for all assets on line 6a 10,094,891				
	7	Capital gain net income (from Part IV, line 2)		1,532,326		
	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)	5,394			
	12	**Total.** Add lines 1 through 11	1,952,143	1,946,749		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	132,961	424		132,537
	14	Other employee salaries and wages	65,142	10,901		54,241
	15	Pension plans, employee benefits	35,435	1,133		34,302
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	14,156	14,156		
	17	Interest	91			91
	18	Taxes (attach schedule) (see instructions)	37,982	2,181		13,801
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	28,686	607		28,079
	22	Printing and publications				
	23	Other expenses (attach schedule)	48,159	9,718		32,476
	24	**Total operating and administrative expenses.** Add lines 13 through 23	362,612	39,120		295,527
	25	Contributions, gifts, grants paid	1,178,300			1,178,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,540,912	39,120		1,473,827
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	411,231			
	b	**Net investment income** (if negative, enter -0-)		1,907,629		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	11,871	2,561	2,561
2	Savings and temporary cash investments	606,084	919,405	919,405
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	9,904,347	12,191,472	15,406,202
c	Investments—corporate bonds (attach schedule)	3,036,535	1,999,181	2,014,063
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,125,824	4,828,650	5,764,848
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	5,965		
15	Other assets (describe ▶)		18,158	18,158
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,690,626	19,959,427	24,125,237
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	19,690,626	19,959,427	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	19,690,626	19,959,427	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,690,626	19,959,427	

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	19,690,626
2	Enter amount from Part I, line 27a	2	411,231
3	Other increases not included in line 2 (itemize) ▶	3	271,900
4	Add lines 1, 2, and 3	4	20,373,757
5	Decreases not included in line 2 (itemize) ▶	5	414,330
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,959,427

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,532,326
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,338,160	25,909,956	0 051647
2016	1,432,333	24,285,649	0 058979
2015	1,285,242	25,698,974	0 050011
2014	1,245,282	25,763,304	0 048335
2013	1,077,331	24,348,843	0 044246

2 **Total** of line 1, column (d)	2	0 253218
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 050644
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	26,398,502
5 Multiply line 4 by line 3	5	1,336,926
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,076
7 Add lines 5 and 6	7	1,356,002
8 Enter qualifying distributions from Part XII, line 4	8	1,473,827

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	19,076
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	19,076
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	19,076
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	72,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	67
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	52,857
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 52,857	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www scheidelfoundation org

14 The books are in care of ▶PLH GLOBAL INC Telephone no ▶(703) 286-5482

Located at ▶800 W BROAD STREET SUITE 408 FALLS CHURCH VA ZIP+4 ▶22046

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		No
	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? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	26,311,691
b	Average of monthly cash balances.	1b	488,819
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	26,800,510
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	26,800,510
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	402,008
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,398,502
6	**Minimum investment return.** Enter 5% of line 5.	6	1,319,925

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	1,319,925
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	19,076		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	19,076
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,300,849
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,300,849
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	1,300,849

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,473,827
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,473,827
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	19,076
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,454,751

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,300,849
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			842,910	
b Total for prior years 2016 , 2015 , 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,473,827				
a Applied to 2017, but not more than line 2a			842,910	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				630,917
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
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				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				669,932
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE 800 W BROAD STREET SUITE 408 FALLS CHURCH, VA 22046	SEE ATTACHED SCHEDULE		SEE ATTACHED SCHEDULE	1,178,300
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	414,423	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,532,326	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a GRANT RETURNED - ST JOHNS RIV ST COLLG FOUNDATION			01	5,394	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,952,143	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,952,143

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Joan C Holtz				P00836429
Firm's name ▶ BDO USA LLP				Firm's EIN ▶
Firm's address ▶ 8401 GREENSBORO DRIVE 800 MCLEAN, VA 22102				Phone no (703) 893-0600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 U S TRUST #0184556 (SEE ATTD)	P	2017-01-01	2018-12-31
1 U S TRUST #0759498 (SEE ATTD)	P	2017-01-01	2018-12-31
U S TRUST #1509298 (SEE ATTD)	P	2017-01-01	2018-12-31
UBS #14797 (SEE ATTD)	P	2018-01-01	2018-12-31
UBS #14797 (SEE ATTD)	P	2017-01-01	2018-12-31
UBS #14802 (SEE ATTD)	P	2018-01-01	2018-12-31
UBS #14802 (SEE ATTD)	P	2017-01-01	2018-12-31
UBS #14973 (SEE ATTD)	P	2018-01-01	2018-12-31
UBS #14973 (SEE ATTD)	P	2017-01-01	2018-12-31
PROCEEDS FROM SECURITIES LITIGATIONS	P	2017-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,467,232		2,804,743	662,489
1,135,440		883,985	251,455
335,250		269,377	65,873
356,129		377,940	-21,811
1,667,459		1,095,254	572,205
234,055		312,833	-78,778
544,464		565,728	-21,264
1,236,955		1,246,723	-9,768
988,055		1,005,982	-17,927
10,739		0	10,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			662,489
			251,455
			65,873
			-21,811
			572,205
			-78,778
			-21,264
			-9,768
			-17,927
			10,739

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

(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
MIKI SCHEIDEL 800 W Broad Street Suite 408 Falls Church, VA 22046	TRUSTEE / PRESDIENT 10 0	21,180	2,257	0
WESLEY SCHEUFLER 800 W Broad Street Suite 408 Falls Church, VA 22046	TRUSTEE 7 0	14,700	1,111	0
MIYUKI SCHEIDEL 800 W Broad Street Suite 408 Falls Church, VA 22046	TRUSTEE 1 0	0	0	0
HENRY SCHEIDEL 800 W Broad Street Suite 408 Falls Church, VA 22046	TRUSTEE 1 0	1,000	0	0
EMA SCHEIDEL 800 W Broad Street Suite 408 Falls Church, VA 22046	TRUSTEE 1 0	0	0	0
CAROLINE WERTZ 800 W Broad Street Suite 408 Falls Church, VA 22046	SR DIRECTOR FOUNDATION PROG 40 0	96,081	22,721	0

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

TY 2018 Depreciation Schedule

Name: Scheidel Foundation

EIN: 59-7160883

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318039029

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

TY 2018 Expenditure Responsibility Statement

Name: Scheidel Foundation

EIN: 59-7160883

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ASSOC OF CONGEN INHERIT'D METABOLIC		2018-12-13	8,217	PURCH OF FOOD, TRANSPORT, EDUC, THERAP FOR PATIENTS, NUTRITION CONSULTANT FEE		NO			VERIFICATION NOT YET TAKEN PLACE
INITIATIVE COMMUN CHANGER LA VIE NAZEMCE		2018-12-14	10,000	CONSTRUCT TOILETS, PURCH MEDICINE / MEDICAL SUPPLIES PAY RENT		NO	NOV 1 2019		REPORT ACCEPTED, ALL AMOUNTS EXPENDED IN ACCORDANCE WITH DESIGN

TY 2018 Investments Corporate Bonds Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS #14973	1,999,181	2,014,063

TY 2018 Investments Corporate Stock Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST #0184556	480,089	763,268
UBS #10623	389,243	918,000
UBS #14797	2,579,374	2,965,248
UBS #14800	7,977,578	9,972,502
UBS #14802	765,188	787,184

TY 2018 Investments - Other Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIGHTHOUSE DIVERSIFIED FUND LT	AT COST	1,503,770	2,005,793
LIGHTHOUSE GLOBAL LONG/SHORT F	AT COST	1,000,000	1,456,420
THE LYME FOREST FUND IV TE LP	AT COST	913,456	1,042,473
MKP OPPORTUNITY HEDGEFOCUS FD	AT COST	975,000	1,000,798
PB CHINA HARVEST II OFFSHORE F	AT COST	430,716	259,364
ROCK CREEK PARTNERS II LTD	AT COST	5,708	0

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TY 2018 Other Assets Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE		18,158	18,158

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TY 2018 Other Decreases Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Description	Amount
ADJ TAX COST OF INVEST, UST #0184556	3,882
ADJ TAX COST OF INVEST, UST #1509298	3,587
ADJ TAX COST OF INVEST, UBS #14800	4,975
ROCK CREEK PARTNERS II LTD ADJ	21,009
SANDALWOOD OVERSEAS LIQUIDATING ADJ	380,877

TY 2018 Other Expenses Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CELL PHONE / CELL INTERNET	96			96
CONFERENCES, BOARD/STAFF EDUC	9,566			9,566
DIRECTOR AND OFFICER INSURANCE	1,995			1,995
ELECTRICITY	545			545
INTERNET	985			985
IT SUPPORT AND WEB HOSTING	300			300
MEMBERSHIPS	4,000			4,000
MISCELLANEOUS	561			561
MISSION-RELATED ACTIVITIES	9,990			9,990
OFFICE CLEANING	1,890			1,890

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHONE	1,878			1,878
SECURITY	127			127
SHIPPING / POSTAGE	6			6
SUPPLIES / OFFICE COSTS	537			537
ABANDONMENT (DATABASE / LAPTOP	5,965			
SCH K-1 THE LYME FOREST FUND	9,698	9,698		
SCH K-1 ROCK CREEK PARTNERS	20	20		

TY 2018 Other Income Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT RETURNED - ST JOHNS RIV ST COLLG F	5,394		

TY 2018 Other Increases Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Description	Amount
THE LYME FOREST FUND IV TE LP ADJ	271,828
OTHER, ROUNDING	72

TY 2018 Other Professional Fees Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	14,156	14,156		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318039029

TY 2018 Taxes Schedule

Name: Scheidel Foundation

EIN: 59-7160883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	22,000			
FOREIGN	1,790	1,790		
PAYROLL	14,192	391		13,801

Scheidel Foundation
Form 990-F - Year ended December 31, 2018
Part XV - Detail of Grants / Contributions Paid During the Year

Name	Amount	Purpose	Relationship to Substantial Contributor	Foundation Status of Recipient
Action Against Hunger	5,000	Unrestricted General Support	N A	PC
Advocates for Basic Legal Equality, Inc	2,000	Designated Programs	N A	PC
African Road, Inc	3,000	Unrestricted General Support	N A	PC
American Friends of the Parents Circle	1,000	Unrestricted General Support	N A	PC
Arlington Food Assistance Center	1,000	Unrestricted General Support	N A	PC
Arlington Neighborhood Village	5,000	Unrestricted General Support	N A	PC
A-Span	1,000	Unrestricted General Support	N A	PC
Aspire!	7,000	Designated Programs	N A	PC
Association of Congenital & Inherited Me	8,217	Designated Programs	N A	PC
Auburn Theological Seminary	1,000	Unrestricted General Support	N A	PC
Beaches Habitat for Humanity	150,000	Designated Programs	N A	PC
BJC Hospice	3,000	Designated Programs	N A	PC
Black Swamp Conservancy	2,500	Designated Programs	N A	PC
Bob Moog Foundation	2,000	Designated Programs	N A	PC
Boys & Girls Club of Sarasota	5,000	Designated Programs	N A	PC
Burgundy Farm Country Day School	5,000	Designated Programs	N A	PC
Capital Partners for Education	35,000	Unrestricted General Support	N A	PC
Cardinal Forest Elementary School	3,000	Designated Programs	N A	PC
Center for Mind Body Medicine	45,000	Designated Programs	N A	PC
Charity Water	2,000	Unrestricted General Support	N A	PC
Chesapeake Bay Foundation	5,000	Designated Programs	N A	PC
Child and Family Network	5,000	Designated Programs	N A	PC
Children's Home Society	25,000	Designated Programs	N A	PC
City Kids Wilderness Project	30,000	Designated Programs	N A	PC
College Bound	15,000	Designated Programs	N A	PC
College Success Foundation - DC	35,000	Unrestricted General Support	N A	PC
College Tracks	35,000	Unrestricted General Support	N A	PC
Collegiate Directions, Inc	35,000	Unrestricted General Support	N A	PC
Community Bridges	30,000	Designated Programs	N A	PC
Doorways for Women & Families, Inc	5,000	Unrestricted General Support	N A	PC
Education Foundation of Sarasota County	15,000	Designated Programs	N A	PC
Environmental Working Group	2,500	Unrestricted General Support	N A	PC
Evidence in Action	2,500	Designated Programs	N A	PC
Fair Chance	2,000	Unrestricted General Support	N A	PC
First Generation College Bound	30,000	Designated Programs	N A	PC
Florida State College	45,368	Designated Programs	N A	PC
Fogartyville Community Media and Arts	2,000	Designated Programs	N A	PC
Foundation for Barnes-Jewish Hospital	5,000	Designated Programs	N A	PC
Friends of Arlington Public Library	1,000	Unrestricted General Support	N A	PC
Friends of Montessori Education	1,000	Unrestricted General Support	N A	PC
Generation Hope	35,000	Unrestricted General Support	N A	PC
Goodwill Industries of North Florida	30,000	Designated Programs	N A	PC

Scheidel Foundation
Form 990-F - Year ended December 31, 2018
Part XV - Detail of Grants / Contributions Paid During the Year

Name	Amount	Purpose	Relationship to Substantial Contributor	Foundation Status of Recipient
Greenwood School	10.000	Unrestricted General Support	N A	PC
Habitat For Humanity of St Augustine	40.000	Designated Programs	N A	PC
Habitat International	10.000	Designated Programs	N A	PC
Heifer International Foundation	1.000	Designated Programs	N A	PC
Hope at Hand	2.500	Unrestricted General Support	N A	PC
Iccy Nazemce In Burkina	10.000	Designated Programs	N A	PC
I'm A Star	1.000	Unrestricted General Support	N A	PC
International Rescue Committee	35.000	Designated Programs	N A	PC
Jacksonville Kachin Baptist Church	1.000	Unrestricted General Support	N A	PC
Jacksonville Symphony Orchestra - Prelude	2.500	Unrestricted General Support	N A	PC
Jesus Father of the Poor Clinic	2.500	Unrestricted General Support	N A	PC
Johns Hopkins All Children's Foundation	2.000	Designated Programs	N A	PC
Just Vision	5.000	Unrestricted General Support	N A	PC
KDHX Community Radio St Louis	1.000	Unrestricted General Support	N A	PC
Kids 4 Peace	1.000	Unrestricted General Support	N A	PC
Kiva Headquarters	2.000	Unrestricted General Support	N A	PC
Lake Champlain Land Trust	1.000	Unrestricted General Support	N A	PC
Laureate Academy	3.000	Designated Programs	N A	PC
Lawai International Center	10.000	Designated Programs	N A	PC
Malala Fund	2.000	Unrestricted General Support	N A	PC
Malama Kauai	10.000	Designated Programs	N A	PC
Marist College	500	Unrestricted General Support	N A	PC
Max Institute	3.000	Designated Programs	N A	PC
Mercy Corps	12.000	Designated Programs	N A	PC
MIT Alumni Fund	2.000	Designated Programs	N A	PC
National Central University	20.000	Designated Programs	N A	PC
National Resources Defense Council	5.000	Unrestricted General Support	N A	PC
New Futures	35.000	Unrestricted General Support	N A	PC
Oyster Recovery Partnership	3.000	Unrestricted General Support	N A	PC
Pencils of Promise	2.000	Unrestricted General Support	N A	PC
Project 180	2.000	Unrestricted General Support	N A	PC
Reach, Inc	20.000	Designated Programs	N A	PC
Safe Shores	1.000	Unrestricted General Support	N A	PC
Second Wind Lung Transplant	500	Unrestricted General Support	N A	PC
Seeds of Peace	5.000	Designated Programs	N A	PC
Smith Center for Healing and the Arts	45.000	Designated Programs	N A	PC
Southeastern Guide Dogs	2.000	Unrestricted General Support	N A	PC
St Johns County Education Foundation	14.000	Designated Programs	N A	PC
St Timothy's Catholic Church	5.000	Designated Programs	N A	PC
St Vincent De Paul Society	2.500	Unrestricted General Support	N A	PC
State College of Florida	15.000	Designated Programs	N A	PC
Taipei American School	21.783	Designated Programs	N A	PC

Scheidel Foundation
Form 990-F - Year ended December 31, 2018
Part XV - Detail of Grants / Contributions Paid During the Year

Name	Amount	Purpose	Relationship to Substantial Contributor	Foundation Status of Recipient
Telos Group	2,000	Unrestricted General Support	N A	PC
Tibet Fund	2,500	Unrestricted General Support	N A	PC
Toledo Community Foundation	4,000	Designated Programs	N A	PC
Tom Coughlin Jay Fund	3,000	Unrestricted General Support	N A	PC
Town of Shawangunk Police Department	1,000	Designated Programs	N A	PC
UnidosNow	30,000	Designated Programs	N A	PC
University of Arizona Foundation	45,800	Designated Programs	N A	PC
University of Hawaii Foundation	32,632	Designated Programs	N A	PC
WAMU 88 5	2,000	Unrestricted General Support	N A	PC
WMNF Community Radio	2,000	Unrestricted General Support	N A	PC
Wolf Conservation Center	1,000	Unrestricted General Support	N A	PC
World Wildlife Fund	500	Designated Programs	N A	PC
Worldwide Fistula Fund	5,000	Unrestricted General Support	N A	PC
Total Grants Paid	**1,178,300**			

Scheidel Foundation -- EIN 59-7160883
Form 990-PF - Part IV - Capital Gains and Losses Detail

[illegible]

SETTLEMENT DATE — ACTIVITY DETAIL

[illegible] THROUGH [illegible]

ACCOUNT [illegible] — SCHEIDEL FOUNDATION COMBINED
SUB ACCOUNT [illegible] — SCHEIDEL FOUNDATION

PAGE [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
SALES AND MATURITIES						
SALES AND MATURITIES						
[illegible]	COLUMBIA EMERGING MARKETS FUND INSTL [illegible] MUTUAL FUND AGENT PROCEEDS REDEMPTION [illegible] UNITS @ [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ISHARES CORE MSCI EMERGING MKTS ETF CREDIT SUISSE SEC (USA) INC [illegible] SALE 14,1[illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	UNITED STATES TREAS NTS DTD [illegible] 1.[illegible] DUE [illegible] PROCEEDS MATURITY [illegible]		[illegible]	[illegible]		
[illegible]	ISHARES SELECT DIVIDEND ETF J.P. MORGAN SECURITIES INC. [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM 1[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

Scheidel Foundation -- EIN 59-7160883
Form 990-PF - Part IV - Capital Gains and Losses Detail

SETTLEMENT DATE — ACTIVITY DETAIL

[illegible] THROUGH [illegible]

ACCOUNT [illegible] — SCHEIDEL FOUNDATION COMBINED
SUB ACCOUNT [illegible] — SCHEIDEL FOUNDATION

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	ISHARES SELECT DIVIDEND ETF BERNSTEIN, SANFORD C., & CO, INC [illegible] SALE [illegible] SHR @ [illegible] MISC .[illegible] COMM 1[illegible]		[illegible],211.[illegible]	-[illegible]4.1[illegible]		[illegible],[illegible]4[illegible].1[illegible]
1[illegible]/1[illegible]/1[illegible]	OSOFII ACCESS LTD TRANCHE I[illegible] DIRECTED TRADE REDEMPTION OF 1[illegible]4[illegible] SHARES @ 1.[illegible]		1[illegible],[illegible].4[illegible]	-1[illegible],[illegible]1.[illegible]		[illegible],[illegible]1.[illegible]1
11/1[illegible]/1[illegible]	INVESCO ... TRUST UNIT SER 1 BERNSTEIN, SANFORD C., & CO, INC 11/1[illegible] SALE [illegible].[illegible] SHR @ 1[illegible].4[illegible] MISC 1.[illegible] COMM 1[illegible].[illegible]		1[illegible]4,[illegible]	-[illegible],[illegible]1[illegible]		1[illegible],[illegible].[illegible]1
11/[illegible]/1[illegible]	B[illegible] CAP [illegible] FL SR NT UNITED KINGDOM DTD [illegible]/1[illegible] 4.[illegible] DUE [illegible]/1[illegible]/1[illegible] MILLENNIUM ADVISORS, LLC 11/1[illegible] SALE 1[illegible],[illegible].[illegible] PAR @ 1[illegible].[illegible] MISC .[illegible] COMM .[illegible]		1[illegible],[illegible].[illegible]	-1[illegible],[illegible]4[illegible].[illegible]	-[illegible],[illegible]1[illegible].[illegible]	
11/[illegible]/1[illegible]	GE CAP INTL FDG CO SR UNSEC[illegible] IRELAND DTD [illegible]/1[illegible]/1[illegible] [illegible].[illegible]4[illegible] DUE 11/1[illegible]/[illegible] SUNRIDGE PARTNERS LLC 11/1[illegible] SALE 1[illegible],[illegible].[illegible] PAR @ [illegible]4.11[illegible] MISC .[illegible] COMM .[illegible]		[illegible]4,11[illegible].[illegible]	-[illegible],[illegible].[illegible]	-[illegible],[illegible]1.[illegible]	
11/[illegible]/1[illegible]	GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD [illegible]/1[illegible] [illegible].[illegible] DUE [illegible] MARKETAXESS CORP 11/1[illegible] SALE 1[illegible],[illegible].[illegible] PAR @ [illegible].[illegible]4[illegible] MISC .[illegible] COMM .[illegible]		[illegible],[illegible]4[illegible].[illegible]	-1[illegible]1,[illegible].[illegible]	-4,11[illegible].[illegible]	

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SETTLEMENT DATE ACTIVITY DETAIL

[illegible] THROUGH [illegible]

ACCOUNT [illegible] SCHEIDEL FOUNDATION COMBINED PAGE [illegible]
SUB ACCOUNT [illegible] SCHEIDEL FOUNDATION

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
11/21/1[illegible]	INVESCO ... TRUST UNIT SER 1 J.P. MORGAN SECURITIES INC. 11/[illegible] SALE [illegible] SHR @ 1[illegible] MISC 1.[illegible] COMM [illegible]		14[illegible]	-1[illegible]		1[illegible]
12/[illegible]/1[illegible]	BLACKROCK FDS II GLOBAL DIVIDEND INCOME PORT MUTUAL FUND AGENT PROCEEDS REDEMPTION .[illegible] UNITS @ 12.[illegible]		4.[illegible]	-4.[illegible]		-.[illegible]4
12/[illegible]/1[illegible]	DELAWARE EMERGING MKTS FUND CL INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION .1[illegible] UNITS @ 1[illegible]		[illegible]	-[illegible].4[illegible]	-.[illegible]4	
12/[illegible]/1[illegible]	JANUS ENTERPRISE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION .[illegible] UNITS @ 12[illegible]		[illegible]1	-[illegible]		1[illegible]
12/[illegible]/1[illegible]	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION .[illegible] UNITS @ [illegible]		4.[illegible]1	-4.[illegible]		.[illegible]
12/[illegible]/1[illegible]	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION .[illegible] UNITS @ [illegible]		[illegible]	-[illegible].4[illegible]		-.[illegible]

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PAGE [illegible]

ACCOUNT [illegible] SCHEIDEL FOUNDATION COMBINED

SUB ACCOUNT [illegible] SCHEIDEL FOUNDATION

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION [illegible] UNITS @ [illegible]		[illegible]	[illegible]		[illegible]
TOTAL	SALES AND MATURITIES		[illegible]	[illegible]	[illegible]	[illegible]
TOTAL SALES AND MATURITIES			[illegible]	[illegible]	[illegible]	[illegible]

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SETTLEMENT DATE ACTIVITY DETAIL

01/01/18 THROUGH 12/31/18

ACCOUNT [illegible] SCHEIDEL FOUNDATION COMBINED
SUB ACCOUNT [illegible] IM SCHEIDEL FOUNDATION - COL-DIS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
SALES AND MATURITIES						
SALES AND MATURITIES						
07/17/18	AT&T INC MERRILL LYNCH PIERCE FENNER & SM REVERSE ENTRY OF [illegible]		[illegible]	[illegible]		[illegible]
12/14/18	GARRETT MOTION INC MERRILL LYNCH PIERCE FENNER & SM REVERSE ENTRY DTD 10/1[illegible]/18 SALE OF 47.0000 SHS		[illegible]	[illegible]		[illegible]
12/14/18	GARRETT MOTION INC REVERSE ENTRY DTD 10/[illegible]/18 SALE OF .4000 SHS		[illegible]	[illegible]		[illegible]
01/2[illegible]/18	COMCAST CORP NEW CL A COM MERRILL LYNCH PIERCE FENNER & SM 01/2[illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]

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SETTLEMENT DATE

CAPITAL ACTIVITY DETAIL

[illegible] THROUGH [illegible]

ACCOUNT [illegible] — SCHEIDEL FOUNDATION COMBINED
SUB ACCOUNT [illegible] — MM SCHEIDEL FOUNDATION - [illegible]

PAGE [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	HOME DEPOT INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-1,1[illegible]		[illegible]
[illegible]	MCDONALDS CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		4,[illegible]1.[illegible]	-[illegible].41		[illegible]
[illegible]	TJX COS INC NEW MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	4[illegible]	
[illegible]	UNITED TECHNOLOGIES CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible],44[illegible].[illegible]4	[illegible]	1,[illegible]	
[illegible]	ABBVIE INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 11[illegible] MISC [illegible] COMM [illegible]		[illegible],4[illegible]	-1[illegible],1[illegible]4.[illegible]		11,[illegible].1[illegible]
[illegible]	AMERICAN TOWER CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 1[illegible] MISC [illegible] COMM [illegible]		11,1[illegible].[illegible]1	-11,[illegible]4[illegible]	-[illegible]4.[illegible]	
[illegible]	ESSEX PPTY TR INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 4[illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1[illegible]	-1[illegible]4		-[illegible]

[illegible]

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SETTLEMENT DATE

CAPITAL ACTIVITY DETAIL

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ACCOUNT [illegible] — SCHEIDEL FOUNDATION COMBINED
SUB ACCOUNT [illegible] — IN SCHEIDEL FOUNDATION - COL-DIS

PAGE [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	EXXON MOBIL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	ESSEX PPTY TR INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	CVS HEALTH CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	GENERAL MLS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	INTERNATIONAL PAPER CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	ABBVIE INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]

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SETTLEMENT DATE — [illegible] IT[illegible] DETAIL

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ACCOUNT [illegible] — SCHEIDEL FOUNDATION COMBINED — PAGE 14[illegible]

SUB ACCOUNT [illegible] — [illegible] SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	[illegible]ME GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	CROWN CASTLE INTL CORP REITS MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	HOME DEPOT INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	MICROSOFT CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	NORTHERN TR CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	UNITEDHEALTH GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	

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ACCOUNT [illegible]   SCHEIDEL FOUNDATION COMBINED   PAGE 141
SUB ACCOUNT [illegible]   MS SCHEIDEL FOUNDATION - COL-DIS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	COCA-COLA EUROPEAN PARTNERS PLC UNITED KINGDOM MERRILL LYNCH PIERCE FENNER & SM 04/2[illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH PIERCE FENNER & SM 04/2[illegible] SALE [illegible] SHR @ [illegible] MISC .11 COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	MEDTRONIC PLC IRELAND MERRILL LYNCH PIERCE FENNER & SM 04/2[illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	CHUBB LTD SWITZERLAND MERRILL LYNCH PIERCE FENNER & SM 04/2[illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	LYONDELLBASELL INDUSTRIES N CL A COM NETHERLANDS MERRILL LYNCH PIERCE FENNER & SM 04/2[illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	AT&T INC MERRILL LYNCH PIERCE FENNER & SM 04/2[illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-11,[illegible]		[illegible]

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ACCOUNT [illegible] | SCHEIDEL FOUNDATION COMBINED | PAGE 14[illegible]
SUB ACCOUNT [illegible] | IM SCHEIDEL FOUNDATION - VOL-DIS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	ALTRIA GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible] SHR @ [illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	-[illegible],1[illegible]		[illegible]
[illegible]	AMEREN CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible].[illegible]11[illegible] MISC .[illegible] COMM .[illegible]		[illegible]	-[illegible],1[illegible]	[illegible].1[illegible]	
[illegible]	AMERICAN ELEC PWR INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible]1.[illegible] SHR @ [illegible].[illegible]14[illegible] MISC .11 COMM .[illegible]		4,[illegible]1.[illegible]	-4,[illegible]	-[illegible].11	
[illegible]	APPLE INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 1[illegible] MISC .[illegible] COMM .[illegible]		14,[illegible].41	-[illegible].41		[illegible]
[illegible]	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 11[illegible] MISC .1[illegible] COMM .[illegible]		[illegible],1[illegible]	-[illegible]		[illegible]
[illegible]	BB&T CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible]1.[illegible] SHR @ [illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	-[illegible]	1[illegible].1[illegible]	
[illegible]	BLACKROCK INC CL A MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 14.[illegible] SHR @ [illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	-[illegible]		[illegible]

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ACTIVITY DETAIL

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ACCOUNT [illegible] PAGE [illegible]
SCHEIDEL FOUNDATION COMBINED
SUB ACCOUNT [illegible] IM SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	BOEING CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	BRISTOL MYERS SQUIBB CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] COMM/FEES [illegible] DEFER LOSS OF [illegible]		[illegible]	[illegible]		
[illegible]	BROADCOM INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CME GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	CMS ENERGY CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	CHEVRON CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	CISCO SYS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]

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ACTIVITY DETAIL

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ACCOUNT [illegible]
SUB ACCOUNT [illegible]

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	COMCAST CORP NEW CL A COM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	CROWN CASTLE INTL CORP REITS MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CUMMINS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	DIGITAL RLTY TR INC REITS MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	DISNEY WALT CO COM DISNEY MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	DOMINION ENERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	DOWDUPONT INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]

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ACTIVITY DETAIL

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ACCOUNT [illegible]
SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
IM SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	DUKE RLTY CORP COM NEW MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,[illegible]		-[illegible]
[illegible]	EQUITY LIFESTYLE PPTYS INC REITS MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,[illegible]	[illegible]	
[illegible]	EVERSOURCE ENERGY MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible]		[illegible]
[illegible]	EXXON MOBIL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible] SHR @ [illegible] MISC .1[illegible] COMM [illegible]		[illegible]	-[illegible]	-1[illegible]	-41[illegible]
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[illegible]	GENERAL MTRS CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible],1[illegible]	-[illegible]	-1[illegible]	
[illegible]	GILEAD SCIENCES INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible]	-4[illegible]	

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SETTLEMENT DATE

ACTIVITY DETAIL

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SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	HOME DEPOT INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	HONEYWELL INTL INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	INTEL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	J P MORGAN CHASE & CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	JOHNSON & JOHNSON MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] COMM/FEES .44 DEFER LOSS OF [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	PLA-TENCOR CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	KELLOGG CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	KIMBERLY CLARK CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	LILLY ELI & CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	LOCKHEED MARTIN CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MARSH & MCLENNAN COS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	MCDONALDS CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .11 COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	MERCK & CO INC NEW COM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]

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SUB ACCOUNT [illegible] — [illegible] SCHEIDEL FOUNDATION - [illegible]

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
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[illegible]	NEXTERA ENERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		4,[illegible]	[illegible]		[illegible]
[illegible]	[illegible] GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 14[illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	-1[illegible]	[illegible]
[illegible]	PARKER HANNIFIN CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 1[illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		1,[illegible]
[illegible]	PEPSICO INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 1[illegible] MISC .1[illegible] COMM [illegible]		[illegible],14[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PFIZER INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		11,[illegible]	-11,[illegible]	1[illegible]	[illegible]
[illegible]	PHILIP MORRIS INTL INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1[illegible],4[illegible]	-1[illegible]	-[illegible],11[illegible]	-4.[illegible]

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SUB ACCOUNT [illegible] — IM SCHEIDEL FOUNDATION - COL-DIS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	PRICE T ROWE GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 11[illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	-4,[illegible]		[illegible]
[illegible]	PROCTER & GAMBLE CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	-[illegible]		-1[illegible]
[illegible]	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible]1[illegible] MISC .1[illegible] COMM .[illegible]		4,[illegible].1[illegible]	-4,[illegible]		[illegible]
[illegible]	SONOCO PRODS CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 4[illegible] SHR @ [illegible] MISC .[illegible] COMM .[illegible]		[illegible]	-[illegible]4.[illegible]1		1[illegible]
[illegible]	STANLEY BLACK & DECKER INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible]4.[illegible] SHR @ 144.[illegible] MISC .1[illegible] COMM .[illegible]		4,[illegible]1[illegible]	-4,[illegible]		[illegible]1
[illegible]	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible]4.[illegible] SHR @ [illegible]1[illegible] MISC .1[illegible] COMM .[illegible]		4,[illegible]	-4,[illegible]1[illegible]	[illegible]1.[illegible]	
[illegible]	TJX COS INC NEW MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible].4[illegible] MISC .[illegible] COMM .[illegible]		[illegible],111.[illegible]	-[illegible]	[illegible]	4[illegible]1.[illegible]

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SUB ACCOUNT [illegible] — [illegible] SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
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[illegible]	[illegible] MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-4,[illegible]		[illegible]
[illegible]	TIME WARNER INC NEW COM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .14 COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	US BANCORP DEL COM NEW MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] COMM/FEES [illegible] DEFER LOSS OF [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	UNION PAC CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1[illegible]	-11,[illegible]	[illegible]	
[illegible]	UNITEDHEALTH GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		4,[illegible]	-1,[illegible]		[illegible]
[illegible]	VALERO ENERGY CORP NEW MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 44.[illegible] SHR @ [illegible] MISC .11 COMM [illegible]		4,[illegible]	[illegible]		1,[illegible]

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
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[illegible]	WALMART INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	WASTE MGMT INC DEL MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .14 COMM .[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	WELLS FARGO & CO NEW COM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible] SHR @ [illegible] COMM/FEES .1[illegible] DEFER LOSS OF [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	AT&T INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .[illegible] COMM .[illegible]		[illegible]	[illegible]		[illegible]
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SUB ACCOUNT [illegible]   [illegible] SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
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[illegible]	TIME WARNER INC NEW COM CORPORATE ACTIONS TAXABLE MERGER TAXABLE MERGER INTO AT&T INC.		[illegible]	[illegible]		[illegible]
[illegible]	AT&T INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
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[illegible]	EQUITY LIFESTYLE PPTYS INC REITS MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	AT&T INC CASH IN LIEU OF [illegible] FRACTIONAL SHARE @ [illegible] PER SHARE		[illegible]	-11.[illegible]		[illegible]
[illegible]	COCA COLA EUROPEAN PARTNERS PLC UNITED KINGDOM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	

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SUB ACCOUNT [illegible] — SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
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[illegible]	BLACKROCK INC CL A MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	PRICE T ROWE GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	COCA COLA EUROPEAN PARTNERS PLC UNITED KINGDOM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
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[illegible]	BLACKROCK INC CL A MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	BROADCOM INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
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[illegible]	DUKE RLTY CORP COM NEW MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .1[illegible] COMM .000		[illegible]1.4[illegible]	[illegible]		[illegible]
[illegible]	MICROSOFT CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 111.000 SHR @ [illegible] MISC .1[illegible] COMM .000		11,[illegible]	[illegible]		[illegible]
[illegible]	PNC FINL SVCS GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 14[illegible] MISC .14 COMM .000		1[illegible]	[illegible]	[illegible]	44[illegible]
[illegible]	PRICE T ROWE GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 11[illegible] MISC .[illegible] COMM .000		4,4[illegible].11	[illegible]		1,[illegible]
[illegible]	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .11 COMM .000		[illegible]	[illegible]	1,[illegible]	
[illegible]	UNITEDHEALTH GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .1[illegible] COMM .000		[illegible]	[illegible]		4,1[illegible]

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
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[illegible]	HOME DEPOT INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	TJX COS INC NEW MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	GENERAL DYNAMICS CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	NEXTERA ENERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	WALMART INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GARRETT MOTION INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]

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ACCOUNT [illegible] — SCHEIDEL FOUNDATION COMBINED

SUB ACCOUNT [illegible] — IM SCHEIDEL FOUNDATION - COL-DIS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	PHILIP MORRIS INTL INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	GARRETT MOTION INC CASH IN LIEU OF .4000 FRACTIONAL SHARE @ 14.1[illegible] PER SHARE		[illegible]	[illegible]		[illegible]
[illegible]	AT&T INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .1[illegible] COMM [illegible]		14,[illegible]	-1[illegible]		[illegible]
[illegible]	CA INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 44.[illegible] A SHARE ON [illegible] SHRS		[illegible]	-1[illegible]	[illegible]	
[illegible]	GARRETT MOTION INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 1[illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		442.11
[illegible]	GARRETT MOTION INC CASH IN LIEU OF .4000 FRACTIONAL SHARE @ 14.1[illegible] PER SHARE		[illegible]	-1.[illegible]		[illegible]
TOTAL	SALES AND MATURITIES		1,1[illegible]	[illegible]	1,[illegible]	[illegible]
TOTAL SALES AND MATURITIES			1,1[illegible]	[illegible]	1,[illegible]	[illegible]

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SETTLEMENT DATE

ACTIVITY DETAIL

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ACCOUNT [illegible] SCHEIDEL FOUNDATION COMBINED

SUB ACCOUNT [illegible] SCHEIDEL FOUNDATION - [illegible]

PAGE [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
	SALES AND MATURITIES					
	SALES AND MATURITIES					
[illegible]	WEATHERFORD INTL PL IRELAND MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	ROYAL CARIBBEAN CRUISES LTD LIBERIA MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		11,[illegible]	[illegible]		[illegible]
[illegible]	[illegible] OIL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		-1,[illegible]

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ACTIVITY DETAIL

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ACCOUNT [illegible]
SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
[illegible] SCHEIDEL FOUNDATION - [illegible]

PAGE [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 11.[illegible] SHR @ 114.[illegible] MISC .[illegible] COMM .[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	DELPHI TECHNOLOGIES PLC JERSEY CASH IN LIEU OF .[illegible] FRACTIONAL SHARE @ [illegible] PER SHARE		[illegible]	[illegible]		[illegible]
[illegible]	CONVERGYS CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	TRANSDIGM GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	APTIV PLC JERSEY MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .1[illegible] COMM .[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	TCF FINL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .[illegible] COMM .[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CSRA INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC .[illegible] COMM .[illegible]		[illegible]	[illegible]		[illegible]

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SETTLEMENT DATE

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ACCOUNT [illegible]
SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
[illegible] SCHEIDEL FOUNDATION - [illegible]

PAGE [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	AETNA [illegible] JERSEY MERRILL LYNCH PIERCE FENNER & SMI [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible].11		[illegible]
[illegible]	CULLEN / FROST BANKERS INC MERRILL LYNCH PIERCE FENNER & SMI [illegible] SALE 1[illegible] SHR @ 1[illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-[illegible]	[illegible]	[illegible]
[illegible]	FIFTH THIRD BANCORP MERRILL LYNCH PIERCE FENNER & SMI [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,[illegible]		[illegible]
[illegible]	SIGNATURE BK NEW YORK N Y MERRILL LYNCH PIERCE FENNER & SMI [illegible] SALE [illegible] SHR @ 1[illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible]	44.[illegible]	
[illegible]	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH PIERCE FENNER & SMI [illegible] SALE [illegible] SHR @ 1[illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible]		114.[illegible]
[illegible]	AETNA [illegible] JERSEY MERRILL LYNCH PIERCE FENNER & SMI [illegible] SALE 14[illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1[illegible]	-[illegible]		4,[illegible]
[illegible]	DXC TECHNOLOGY CO MERRILL LYNCH PIERCE FENNER & SMI [illegible] SALE 1[illegible] SHR @ 1[illegible] MISC [illegible] COMM [illegible]		1[illegible].11	-[illegible]	1,[illegible]41.[illegible]	[illegible]

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SETTLEMENT DATE

ACTIVITY DETAIL

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ACCOUNT [illegible]
SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
III SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	D[illegible] TECHNOLOGY CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		14,[illegible]	-[illegible]		1[illegible]
[illegible]	CULLEN / FROST BANKERS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible]		[illegible]
[illegible]	SIGNATURE BK NEW YORK N Y MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 141.[illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible]	-11.[illegible]	
[illegible]	PACKAGING CORP AMER MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 114.[illegible] MISC [illegible] COMM [illegible]		1,4[illegible]	-1,[illegible]4.1[illegible]	-1[illegible]	
[illegible]	MURPHY OIL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible].11	-[illegible]		-1,4[illegible]
[illegible]	GREAT PLAINS ENERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE 1[illegible] SHR @ [illegible]1.4[illegible] MISC [illegible].1[illegible] COMM [illegible]		[illegible]	-[illegible]1[illegible]	-[illegible].1[illegible]	[illegible]
[illegible]	MEDNAX INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible]4.[illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible]		-[illegible]

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SETTLEMENT DATE

ACTIVITY DETAIL

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SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
III SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	TRANSDIGM GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WEATHERFORD INTL PL IRELAND MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CIT GROUP INC NEW COM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	EQT CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	EASTMAN CHEM CO MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	PINNACLE WEST CAP CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	WYNDHAM DESTINATIONS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]

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SETTLEMENT DATE

ACTIVITY DETAIL

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SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
III SCHEIDEL FOUNDATION - UED-IN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	CULLEN / FROST BANKERS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		11,[illegible]	-4,[illegible]		[illegible]
[illegible]	AEERGY CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ 44.4[illegible] MISC .1[illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	GREAT PLAINS ENERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PINNACLE WEST CAP CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible].14[illegible] MISC [illegible] COMM [illegible]		1[illegible]	-1[illegible]	[illegible]	[illegible]
[illegible]	KEYSIGHT TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		4,[illegible]	[illegible],[illegible]44.14	[illegible]	[illegible]
[illegible]/11/1[illegible]	DELPHI TECHNOLOGIES PLC JERSEY MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,1[illegible]	[illegible]	
[illegible]	PINNACLE WEST CAP CORP MERRILL LYNCH PIERCE FENNER & SM [illegible]/14 SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1[illegible]	-1[illegible]		[illegible]

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SETTLEMENT DATE — CAPITAL DETAIL

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ACCOUNT [illegible]
SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
[illegible] SCHEIDEL FOUNDATION - MED-[illegible]

PAGE [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	[illegible]SIGHT TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-1,[illegible]		1,[illegible]
[illegible]	MURPHY OIL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	E[illegible]T CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] COMM/FEES [illegible] DEFER LOSS OF [illegible]		4,[illegible]	[illegible]		-1,4[illegible]
[illegible]	WYNDHAM HOTELS & RESORTS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1[illegible],1[illegible]	-1[illegible]		4,[illegible]
[illegible]	ASHLAND GLOBAL HLDGS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,[illegible]	1[illegible]	
[illegible]	CIT GROUP INC NEW COM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		4,[illegible]	[illegible]		[illegible]
[illegible]	E[illegible]ERG[illegible] INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,[illegible]		[illegible]

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CAPITAL ACTIVITY DETAIL

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ACCOUNT [illegible]
SUB ACCOUNT [illegible]

SCHEIDEL FOUNDATION COMBINED
[illegible] SCHEIDEL FOUNDATION - [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	MURPHY OIL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	TRANSDIGM GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	UGI CORP NEW MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	EVERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	KEYSIGHT TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	MEDNAX INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	EVERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	EVERGY INC CASH IN LIEU OF [illegible] FRACTIONAL SHARE @ [illegible] PER SHARE		[illegible]	[illegible]		[illegible]

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SETTLEMENT DATE

ACTIVITY DETAIL

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ACCOUNT [illegible]
SUB ACCOUNT [illegible]

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IN SCHEIDEL FOUNDATION - [illegible]

PAGE [illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	DOVER CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-1,[illegible]	[illegible]	
[illegible]	TRANSDIGM GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-1,[illegible]		1,[illegible]
[illegible]	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,[illegible]		[illegible]
[illegible]	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,[illegible]		[illegible]
[illegible]	MEDNAX INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1,[illegible]	-1,[illegible]		-[illegible]
[illegible]	[illegible]SIGHT TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		1[illegible]	-[illegible]		[illegible]
[illegible]	TRANSDIGM GROUP INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	-[illegible]	1[illegible]	[illegible]

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ACCOUNT [illegible] SCHEIDEL FOUNDATION COMBINED PAGE [illegible]
SUB ACCOUNT [illegible] IN SCHEIDEL FOUNDATION - MED-M

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
[illegible]	ZIMMER BIOMET HLDGS INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CIT GROUP INC NEW COM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	ENERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	MURPHY OIL CORP MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AARONS INC CL A COM MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	ENERGY INC MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]
[illegible]	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH PIERCE FENNER & SM [illegible] SALE [illegible] SHR @ [illegible] MISC [illegible] COMM [illegible]		[illegible]	[illegible]		[illegible]

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SETTLEMENT DATE ACTIVITY DETAIL

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ACCOUNT [illegible]-[illegible]4[illegible]1 SCHEIDEL FOUNDATION COMBINED PAGE [illegible]

SUB ACCOUNT [illegible]-1[illegible] INV SCHEIDEL FOUNDATION - MED-[illegible]

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS
11/1[illegible]/1[illegible]	KEYSIGHT TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM 11/[illegible] SALE 1[illegible].[illegible] SHR @ [illegible]1.[illegible] MISC .14 COMM .[illegible]		1[illegible],[illegible].11	-[illegible],[illegible]4.24		4,[illegible].[illegible]
11/1[illegible]/1[illegible]	PG&E CORP MERRILL LYNCH PIERCE FENNER & SM 1[illegible]/[illegible]1 SALE 4[illegible].[illegible] SHR @ 4[illegible].[illegible] MISC .[illegible] COMM .[illegible]		2,1[illegible].[illegible]1	-2,1[illegible]2.[illegible]	-22.4[illegible]	
12/[illegible]4/1[illegible]	EQUITRANS MIDSTREAM CORP CASH IN LIEU OF .4[illegible] FRACTIONAL SHARE @ 22.[illegible] PER SHARE		[illegible].[illegible]2	-1[illegible].1[illegible]		-[illegible].1[illegible]
TOTAL	SALES AND MATURITIES		[illegible]5,25[illegible].[illegible]	-2[illegible],[illegible]77.45	[illegible],4[illegible].14	5[illegible],4[illegible].47
TOTAL SALES AND MATURITIES			[illegible]5,25[illegible].[illegible]	-2[illegible],[illegible]77.45	[illegible],4[illegible].14	5[illegible],4[illegible].47

UBS FINANCIAL SERVICES INC. Account Y5 14797

Proceeds Not Reported to the IRS

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Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "12 - Proceeds from Collectibles [X]" are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios.

Closing of written options is presented in a distinct manner in accordance with IRS regulations For these transactions the Cost or other basis is always presented as $0 00 and the Proceeds is the net of the amount received when the option was written and the cost to close the position This means you may have a negative Proceeds number.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional Information
AMEREN CORP / CUSIP. 023608102 / Symbol AEE							
	3 transactions for 12/14/18						
	137.000	*9,553 49*	*04/17/18*	*7,795.11*		*1,758.38*	*Sale*
	214 000	*14,922 96*	*04/18/18*	*12,226 52*		*2,696 44*	*Sale*
	59 000	*4,114 28*	*08/21/18*	*3,782 95*		*331.33*	*Sale*
12/14/18	410 000	28,590 73	Various	23,804 58	.	4,786 15	Total of 3 transactions
BB&T CORP / CUSIP. 054937107 / Symbol BBT							
	3 transactions for 12/14/18						
	102 000	*4,663 72*	*04/17/18*	*5,286.25*		*-622 53*	*Sale*
	164 000	*7,498 54*	*06/26/18*	*8 410 45*	.	*-911 91*	*Sale*
	156.000	*7,132 76*	*08/21/18*	*8,266.08*	..	*-1,133 32*	*Sale*
12/14/18	422.000	19,295.02	Various	21,962 78	.	-2,667 76	Total of 3 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14797

Proceeds Not Reported to the IRS
(continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BANK OF NEW YORK MELLON CORP / CUSIP 064058100 / Symbol: BK							
	3 transactions for 12/14/18						
	427 000	*20,815 38*	*06/26/18*	*23,554 83*		*-2,739 45*	*Sale*
	142 000	*6,922 21*	*06/27/18*	*7,856.58*		*-934 37*	*Sale*
	96 000	*4,679 81*	*08/21/18*	*5,062 59*		*-382 78*	*Sale*
12/14/18	665 000	32,417 40	Various	36,474 00		-4,056.60	Total of 3 transactions
BRISTOL MYERS SQUIBB CO COMMON STOCK / CUSIP 110122108 / Symbol BMY							
	2 transactions for 12/14/18						
	131 000	*6,838 24*	*04/03/18*	*8,165.54*		*-1,327 30*	*Sale*
	85 000	*4,437 03*	*10/30/18*	*4,233 76*		*203.27*	*Sale*
12/14/18	216 000	11,275.27	Various	12,399 30		-1,124.03	Total of 2 transactions
CISCO SYS INC / CUSIP 17275R102 / Symbol CSCO							
	2 transactions for 12/14/18						
	200.000	*9,162 88*	*07/25/18*	*8,513 34*		*649 54*	*Sale*
	115.000	*5,268.66*	*08/21/18*	*5,303 51*		*-34.85*	*Sale*
12/14/18	315.000	14,431.54	Various	13,816 85		614.69	Total of 2 transactions
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
	3 transactions for 12/14/18						
	237.000	*15,273.57*	*05/15/18*	*16,612 23*		*-1,338 66*	*Sale*
	146.000	*9,409.04*	*07/25/18*	*10,408.27*		*-999 23*	*Sale*
	108.000	*6,960.11*	*08/21/18*	*7,693.69*		*-733 58*	*Sale*
12/14/18	491.000	31,642.72	Various	34,714.19		-3,071 47	Total of 3 transactions
DIGITAL REALTY TRUST INC REIT SBI / CUSIP 253868103 / Symbol. DLR							
12/14/18	43.000	4,898.94	06/26/18	4,719 89		179.05	Sale

UBS FINANCIAL SERVICES INC. Account Y5 14797

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DOWDUPONT INC / CUSIP 26078J100 / Symbol DWDP							
12/14/18	54 000	2,846.38	08/07/18	3,698 55		-852.17	Sale
EVERSOURCE ENERGY COM / CUSIP 30040W108 / Symbol ES							
	2 transactions for 12/14/18						
	76.000	*5,297 48*	*08/21/18*	*4,770 34*		*527 14*	*Sale*
	19 000	*1,324.37*	*08/22/18*	*1,194 40*		*129.97*	*Sale*
12/14/18	95 000	6,621 85	Various	5,964.74		657 11	Total of 2 transactions
GENERAL MOTORS CO / CUSIP 37045V100 / Symbol. GM							
	2 transactions for 12/14/18						
	430 000	*15,037 90*	*04/17/18*	*16,881 61*		*-1,843 71*	*Sale*
	62 000	*2,168.25*	*09/04/18*	*2,214 82*		*-46 57*	*Sale*
12/14/18	492 000	17,206 15	Various	19,096 43		-1,890 28	Total of 2 transactions
GILEAD SCIENCES INC COMMON STOCK / CUSIP 375558103 / Symbol GILD							
12/14/18	224 000	14,693 96	04/17/18	16,843 33		-2,149 37	Sale
HERSHEY CO / CUSIP. 427866108 / Symbol HSY							
	3 transactions for 12/14/18						
	87 000	*9,394 90*	*09/18/18*	*8,976.83*		*418 07*	*Sale*
	48 000	*5,183 39*	*10/16/18*	*5,061 97*		*121 42*	*Sale*
	11 000	*1,187 86*	*10/17/18*	*1,158 88*		*28 98*	*Sale*
12/14/18	146 000	15,766 15	Various	15,197 68		568 47	Total of 3 transactions
INTL BUSINESS MACH / CUSIP 459200101 / Symbol IBM							
	4 transactions for 12/14/18						
	126.000	*15,130.52*	*04/17/18*	*20,119 89*		*-4,989 37*	*Sale*
	43 000	*5,163 58*	*07/25/18*	*6,274 56*		*-1,110.98*	*Sale*

UBS FINANCIAL SERVICES INC. Account Y5 14797

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
INTL BUSINESS MACH / CUSIP: 459200101 / Symbol IBM (cont'd)							
	58 000	6,964 84	08/21/18	8,508 22		-1,543 38	Sale
	48.000	5,764 01	10/30/18	5,553 91	.	210 10	Sale
12/14/18	275 000	33,022 95	Various	40,456 58		-7,433 63	Total of 4 transactions
KELLOGG CO COMMON STOCK / CUSIP 487836108 / Symbol K							
12/14/18	105.000	6,332 96	03/07/18	7,280 65		-947 69	Sale
LILLY ELI & CO COMMON STOCK / CUSIP. 532457108 / Symbol. LLY							
12/14/18	172 000	19,178 71	04/03/18	13,180 59	.	5,998 12	Sale
MERCK & CO INC NEW COM / CUSIP. 58933Y105 / Symbol MRK							
12/14/18	105 000	8,029 48	08/21/18	7,289.00		740 48	Sale
PACKAGING CORP OF AMERICA / CUSIP: 695156109 / Symbol: PKG							
12/14/18	93 000	8,659 82	08/07/18	10,418.79	.	-1,758.97	Sale
PARKER HANNIFIN CORP COMMON STOCK / CUSIP: 701094104 / Symbol. PH							
12/14/18	26 000	3,945.10	09/04/18	4,544 27	.	-599.17	Sale
PRINCIPAL FINANCIAL GROUP INC / CUSIP 74251V102 / Symbol PFG							
	3 transactions for 12/14/18						
	193 000	8,376 09	08/21/18	10,921.65		-2,545.56	Sale
	146 000	6,423.12	08/22/18	8,330.36	.	-1,907 24	Sale
	39 000	1,692 58	09/04/18	2,168 18		-475 60	Sale
12/14/18	380 000	16,491 79	Various	21,420.19		-4,928.40	Total of 3 transactions
SONOCO PRODUCTS CO COMMON STOCK / CUSIP. 835495102 / Symbol. SON							
12/14/18	48 000	2,683 23	08/21/18	2,709.26		-26 03	Sale

UBS FINANCIAL SERVICES INC. Account Y5 14797

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
Description of property							
US BANCORP DEL (NEW) / CUSIP 902973304 / Symbol USB							
	3 transactions for 12/14/18						
	60.000	*2,915 06*	*04/17/18*	*3,463.63*		*-548 57*	*Sale*
	56.000	*2,720 72*	*04/17/18*	*2,892 06*		*-171 34*	*Sale*
	189 000	*9,182 45*	*06/26/18*	*9,473 37*		*-290.92*	*Sale*
12/14/18	305 000	14,818 23	Various	15,829 06		-1,010.83	Total of 3 transactions
VALERO ENERGY CORP NEW / CUSIP 91913Y100 / Symbol VLO							
12/14/18	19 000	1,392.76	08/21/18	2,184 16		-791 40	Sale
WELLS FARGO & CO NEW / CUSIP 949746101 / Symbol. WFC							
	3 transactions for 12/14/18						
	59 000	*2,744.20*	*04/17/18*	*3,728 10*		*-983 90*	*Sale*
	41 000	*1,906 99*	*04/17/18*	*2,086 49*		*-179.50*	*Sale*
	164 000	*7,627.95*	*06/26/18*	*8,769 63*		*-1,141 68*	*Sale*
12/14/18	264 000	12,279.14	Various	14,584 22		-2,305 08	Total of 3 transactions
XCEL ENERGY INC / CUSIP 98389B100 / Symbol XEL							
	3 transactions for 12/14/18						
	292 000	*15,505.00*	*08/07/18*	*13,771 95*		*1,733.05*	*Sale*
	78 000	*4,141 75*	*08/08/18*	*3,677 62*		*464 13*	*Sale*
	70.000	*3,716.95*	*08/21/18*	*3,345.93*		*371 02*	*Sale*
12/14/18	440 000	23,363 70	Various	20,795 50		2,568.20	Total of 3 transactions
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A FOREIGN STOCK EUR / CUSIP: N53745100 / Symbol LYB							
	2 transactions for 12/14/18						
	39.000	*3,204.56*	*08/07/18*	*4,441 71*		*-1,237 15*	*Sale*

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Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A FOREIGN STOCK EUR / CUSIP N53745100 / Symbol LYB (cont'd)							
	37.000	3,040 23	09/04/18	4,113 28		-1,073.05	Sale
12/14/18	76 000	6,244 79	Various	8,554 99	..	-2,310 20	Total of 2 transactions
Totals:		356,128.77		377,939 58	...	-21,810.81	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AT&T INC / CUSIP 00206R102 / Symbol T							
	2 transactions for 12/14/18						
	461.277	13,949 80	03/26/15	15,009 95		-1,060.15	Sale
	475 723	14,386 68	07/11/17	17,429.71	.	-3,043 03	Sale
12/14/18	937 000	28,336 48	Various	32,439.66	...	-4,103 18	Total of 2 transactions
ALTRIA GROUP INC / CUSIP 02209S103 / Symbol MO							
	4 transactions for 12/14/18						
	320.000	16,818 98	01/15/09	5,247 68		11,571 30	Sale
	146 000	7,673 66	06/26/09	2,406.08	.	5,267 58	Sale
	92 000	4,835 46	11/09/12	2,901.27	.	1,934 19	Sale
	124.000	6,517 35	10/02/13	4,293 51	..	2,223 84	Sale
12/14/18	682 000	35,845 45	Various	14,848 54	.	20,996.91	Total of 4 transactions

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMER ELECTRIC POWER CO COMMON STOCK / CUSIP. 025537101 / Symbol AEP							
	7 transactions for 12/14/18						
	45 000	*3,586.96*	*11/06/09*	*1,391 94*		*2,195 02*	*Sale*
	134 000	*10,681 16*	*11/06/09*	*4,149 82*	.	*6,531 34*	*Sale*
	9 000	*717 40*	*11/09/09*	*283 59*		*433 81*	*Sale*
	36 000	*2,869 56*	*11/09/09*	*1,126 09*		*1 743 47*	*Sale*
	42 000	*3,347 82*	*11/09/12*	*1,766 94*	...	*1,580 88*	*Sale*
	66 000	*5,260 87*	*10/02/13*	*2,886 83*		*2,374.04*	*Sale*
	40 000	*3,188 41*	*09/05/17*	*2,956 99*		*231 42*	*Sale*
12/14/18	372 000	29,652 18	Various	14,562 20		15,089 98	Total of 7 transactions
APPLE INC / CUSIP. 037833100 / Symbol. AAPL							
	2 transactions for 12/14/18						
	420 000	*69,952 74*	*02/06/14*	*30,772 61*		*39,180 13*	*Sale*
	182 000	*30,312 85*	*06/20/14*	*16,684.86*		*13,627 99*	*Sale*
12/14/18	602 000	100,265 59	Various	47,457.47	.	52,808 12	Total of 2 transactions
AUTOMATIC DATA PROCESSNG INC / CUSIP· 053015103 / Symbol ADP							
	2 transactions for 12/14/18						
	152 000	*20,526.02*	*06/19/09*	*4,735 30*		*15,790.72*	*Sale*
	92.000	*12,423.65*	*02/24/10*	*3,383 42*		*9,040.23*	*Sale*
12/14/18	244.000	32,949.67	Various	8,118 72		24,830 95	Total of 2 transactions
BB&T CORP / CUSIP: 054937107 / Symbol BBT							
12/14/18	569 000	26,016.28	11/01/16	22,103 54	.	3,912 74	Sale
BOEING COMPANY COMMON STOCK / CUSIP: 097023105 / Symbol BA							
12/14/18	97 000	30,848 02	03/21/17	17,126 91	...	13,721.11	Sale

UBS FINANCIAL SERVICES INC. Account Y5 14797

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BRISTOL MYERS SQUIBB CO COMMON STOCK / CUSIP 110122108 / Symbol BMY							
	2 transactions for 12/14/18						
	194.000	*10,126 86*	*06/29/15*	*12,922 42*		*-2,795 56*	*Sale*
	61 000	*3,184 22*	*04/03/18*	*4 679 89*		*-1,495 67*	*Sale*
12/14/18	255 000	13,311 08	Various	17,602 31	.	-4,291 23	Total of 2 transactions
BROADCOM INC / CUSIP 11135F101 / Symbol: AVGO							
	2 transactions for 12/14/18						
	94 000	*24,246 90*	*12/28/16*	*16,945 56*		*7 301 34*	*Sale*
	14 000	*3,611 24*	*01/24/17*	*2,766 76*	...	*844.48*	*Sale*
12/14/18	108.000	27,858 14	Various	19,712 32	..	8,145.82	Total of 2 transactions
CME GROUP INC / CUSIP 12572Q105 / Symbol CME							
	3 transactions for 12/14/18						
	135 000	*25,221.05*	*11/16/11*	*6,662 10*	...	*18,558 95*	*Sale*
	50 000	*9,341 13*	*11/21/11*	*2,405 30*		*6,935.83*	*Sale*
	22 000	*4,110 10*	*11/09/12*	*1,199 66*		*2,910 44*	*Sale*
12/14/18	207 000	38,672 28	Various	10,267 06		28,405.22	Total of 3 transactions
CMS ENERGY CORP COMMON STOCK / CUSIP: 125896100 / Symbol CMS							
	4 transactions for 12/14/18						
	284 000	*15,041.75*	*02/14/12*	*6,118.75*		*8,923 00*	*Sale*
	55.000	*2,913 02*	*11/09/12*	*1,270 78*	.	*1,642 24*	*Sale*
	82 000	*4,343.04*	*10/02/13*	*2,166 03*	. .	*2,177 01*	*Sale*
	31 000	*1,641.88*	*01/10/17*	*1,284.29*	.	*357 59*	*Sale*
12/14/18	452 000	23,939.69	Various	10,839.85	..	13,099.84	Total of 4 transactions

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CISCO SYS INC / CUSIP 17275R102 / Symbol CSCO							
	5 transactions for 12/14/18						
	985 000	*45,127 19*	*03/07/13*	*21,589 53*	.	*23,537 66*	*Sale*
	172 000	*7,880 08*	*06/25/13*	*4,170 11*		*3,709 97*	*Sale*
	431 000	*19,746 01*	*10/02/13*	*10,029 33*		*9,716 68*	*Sale*
	2.000	*91 63*	*11/07/13*	*46 21*		*45 42*	*Sale*
	292 000	*13,377 80*	*02/12/16*	*7,319 31*		*6,058 49*	*Sale*
12/14/18	1,882 000	86,222 71	Various	43,154 49		43,068 22	Total of 5 transactions
CROWN CASTLE INTL CORP SBI / CUSIP 22822V101 / Symbol CCI							
12/14/18	165 000	18,800.82	08/14/15	14,072 62	0.00	4,728 20	Sale
CUMMINS INC / CUSIP 231021106 / Symbol CMI							
12/14/18	134 000	17,953 09	05/02/17	21,470 24	.	-3,517 15	Sale
DIGITAL REALTY TRUST INC REIT SBI / CUSIP 253868103 / Symbol DLR							
12/14/18	152.000	17,317 18	12/13/16	14,628 95		2,688.23	Sale
WALT DISNEY CO (HOLDING CO) DISNEY COM / CUSIP 254687106 / Symbol DIS							
	2 transactions for 12/14/18						
	135.000	*15,160 30*	*07/11/17*	*14,039 93*		*1,120.37*	*Sale*
	91 000	*10,219 17*	*08/22/17*	*9,316 74*		*902.43*	*Sale*
12/14/18	226.000	25,379 47	Various	23,356.67	.	2,022 80	Total of 2 transactions
DOMINION ENERGY INC / CUSIP 25746U109 / Symbol D							
	3 transactions for 12/14/18						
	123.000	*9,489 33*	*03/01/12*	*6,235 40*	.	*3,253.93*	*Sale*
	24.000	*1,851 58*	*11/09/12*	*1,185.97*		*665.61*	*Sale*
	1 000	*77 15*	*10/02/13*	*62.20*	.	*14.95*	*Sale*
12/14/18	148 000	11,418 06	Various	7,483 57	..	3,934.49	Total of 3 transactions

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DOWDUPONT INC / CUSIP 26078J100 / Symbol: DWDP							
	4 transactions for 12/14/18						
	246 000	12,966 83	02/12/16	11,256 84		1,709 99	Sale
	40 000	2,108 43	03/18/16	2,076 21		32 22	Sale
	151 000	7,959.32	10/18/16	8,108 08		-148 76	Sale
	16 000	843 37	02/22/17	1,017 79		-174 42	Sale
12/14/18	453 000	23,877 95	Various	22,458 92		1,419.03	Total of 4 transactions
EVERSOURCE ENERGY COM / CUSIP 30040W108 / Symbol: ES							
	2 transactions for 12/14/18						
	287 000	20,004 96	09/28/15	14,088 60		5,916.36	Sale
	9 000	627 34	09/29/15	445 33		182 01	Sale
12/14/18	296 000	20,632 30	Various	14,533.93		6,098 37	Total of 2 transactions
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol XOM							
	6 transactions for 12/14/18						
	110 000	8,272 18	02/23/10	7,194 14		1,078 04	Sale
	236 000	17,747.61	02/23/10	15,362.94		2,384.67	Sale
	94 000	7,068 97	11/04/11	7,375 63		-306.66	Sale
	183 000	13,761.91	09/28/15	13,361 25		400.66	Sale
	205 000	15,416 35	11/12/15	16,432 57		-1,016 22	Sale
	92 000	6,918 56	10/17/17	7,610 49		-691 93	Sale
12/14/18	920 000	69,185 58	Various	67,337.02		1,848 56	Total of 6 transactions
GENL DYNAMICS CORP COMMON STOCK / CUSIP 369550108 / Symbol GD							
	5 transactions for 12/14/18						
	114.000	19,314.21	08/14/15	17,267 96		2,046 25	Sale
	53 000	8,979 42	08/17/15	8,056.31		923 11	Sale

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Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GENL DYNAMICS CORP COMMON STOCK / CUSIP. 369550108 / Symbol GD (cont'd)							
	62 000	10,504 22	11/20/15	9,074 08		1,430 14	Sale
	39 000	6,607 49	07/22/16	5,609 10		998 39	Sale
	20 000	3,388 46	07/25/16	2,865 67		522 79	Sale
12/14/18	288 000	48,793.80	Various	42,873 12		5,920 68	Total of 5 transactions
HONEYWELL INTL INC / CUSIP. 438516106 / Symbol HON							
	4 transactions for 12/14/18						
	237 000	32,331 22	09/06/11	10,063 32		22,267 90	Sale
	66 000	9,003 62	11/21/11	3,179 10		5,824 52	Sale
	69 000	9,412 89	11/09/12	3,996 01		5,416 88	Sale
	102 000	13 914 70	10/02/13	7,980 77		5,933 93	Sale
12/14/18	474 000	64,662 43	Various	25,219 20		39,443 23	Total of 4 transactions
KLA -TENCOR CORP / CUSIP. 482480100 / Symbol. KLAC							
	2 transactions for 12/14/18						
	49.000	4,434 06	10/09/17	5,090 35		-656 29	Sale
	135.000	12,216 27	10/10/17	14,065 82		-1,849 55	Sale
12/14/18	184 000	16,650.33	Various	19,156 17		-2,505 84	Total of 2 transactions
KELLOGG CO COMMON STOCK / CUSIP. 487836108 / Symbol K							
	2 transactions for 12/14/18						
	124.000	7,478 93	11/14/17	8,082.63		-603.70	Sale
	440 000	26,538.12	11/15/17	28,060 65		-1,522 53	Sale
12/14/18	564.000	34,017 05	Various	36,143 28		-2,126 23	Total of 2 transactions

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Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
KIMBERLY CLARK CORP COMMON STOCK / CUSIP 494368103 / Symbol KMB							
	3 transactions for 12/14/18						
	7 000	*821 51*	*11/14/11*	*476 64*		*344 87*	*Sale*
	23 000	*2,699 25*	*11/14/11*	*1,569 04*		*1,130 21*	*Sale*
	156 000	*18,307 92*	*11/14/11*	*10,621 16*		*7,686 76*	*Sale*
12/14/18	186 000	21,828 68	Various	12,666 84		9,161 84	Total of 3 transactions
LILLY ELI & CO COMMON STOCK / CUSIP. 532457108 / Symbol LLY							
12/14/18	143 000	15,945 09	08/08/17	11,771 47		4,173 62	Sale
MERCK & CO INC NEW COM / CUSIP 58933Y105 / Symbol MRK							
	10 transactions for 12/14/18						
	82 443	*6,304 52*	*08/22/07*	*3,120.49*		*3,184.03*	*Sale*
	23 651	*1,808.62*	*11/09/07*	*890 31*		*918 31*	*Sale*
	141 906	*10,851 72*	*06/06/08*	*5,108.62*		*5 743 10*	*Sale*
	33.000	*2,523 55*	*02/24/10*	*1,226.43*		*1,297 12*	*Sale*
	109 000	*8,335.36*	*02/24/10*	*4,026.19*		*4,309.17*	*Sale*
	269 000	*20,570 75*	*05/04/11*	*9,873 19*		*10,697 56*	*Sale*
	161.000	*12,311 87*	*11/09/12*	*7,093 64*		*5,218 23*	*Sale*
	247 000	*18,888 39*	*10/02/13*	*11,914.24*		*6,974 15*	*Sale*
	14.000	*1,070 59*	*11/07/13*	*678.27*		*392 32*	*Sale*
	50 000	*3,823 56*	*01/14/14*	*2,642 97*		*1,180 59*	*Sale*
12/14/18	1,131 000	86,488.93	Various	46,574 35		39,914 58	Total of 10 transactions
PNC FINANCIAL SERVICES GROUP / CUSIP 693475105 / Symbol. PNC							
	5 transactions for 12/14/18						
	70.000	*8,360 13*	*02/24/10*	*3,732 23*		*4,627 90*	*Sale*
	49 000	*5,852 10*	*09/20/10*	*2,663 64*		*3,188 46*	*Sale*
	160.000	*19,108 87*	*10/14/11*	*8,203.50*		*10,905.37*	*Sale*
	66 000	*7,882 41*	*11/21/11*	*3,383 60*		*4,498 81*	*Sale*

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PNC FINANCIAL SERVICES GROUP / CUSIP 693475105 / Symbol PNC (cont'd)							
	38 000	*4,538.36*	*11/09/12*	*2,144 72*		*2,393.64*	*Sale*
12/14/18	383 000	45,741 87	Various	20,127.69	.	25,614 18	Total of 5 transactions
PARKER HANNIFIN CORP COMMON STOCK / CUSIP 701094104 / Symbol PH							
	7 transactions for 12/14/18						
	7 000	*1,062 14*	*04/29/09*	*316 17*	.	*745 97*	*Sale*
	50 000	*7,586 72*	*04/29/09*	*2,249.04*		*5,337 68*	*Sale*
	11.000	*1,669 08*	*07/09/09*	*441 38*		*1,227 70*	*Sale*
	23 000	*3,489 89*	*07/09/09*	*925 14*		*2,564 75*	*Sale*
	9.000	*1,365 61*	*02/24/10*	*526 84*		*838.77*	*Sale*
	21 000	*3,186.43*	*11/09/12*	*1,663 91*	..	*1,522 52*	*Sale*
	2.000	*303 46*	*10/02/13*	*217 29*	.	*86.17*	*Sale*
12/14/18	123 000	18,663 33	Various	6,339 77		12,323 56	Total of 7 transactions
PEPSICO INC COMMON STOCK / CUSIP 713448108 / Symbol PEP							
	2 transactions for 12/14/18						
	471 000	*53,968 84*	*03/26/15*	*45,058 50*		*8,910 34*	*Sale*
	26 000	*2,979 17*	*02/12/16*	*2,556 36*		*422 81*	*Sale*
12/14/18	497 000	56,948 01	Various	47,614 86		9,333 15	Total of 2 transactions
PFIZER INC COMMON STOCK / CUSIP. 717081103 / Symbol PFE							
	9 transactions for 12/14/18						
	38.000	*1,656.21*	*07/09/09*	*545 79*		*1,110 42*	*Sale*
	435.000	*18,959 23*	*07/09/09*	*6,253 26*		*12,705.97*	*Sale*
	32.000	*1,394 70*	*07/10/09*	*453 76*	. .	*940 94*	*Sale*
	129.000	*5 622 39*	*07/13/09*	*1,879 36*	.	*3,743 03*	*Sale*
	360 000	*15,690 40*	*02/24/10*	*6,464 70*		*9,225 70*	*Sale*
	221 000	*9,632 16*	*08/15/11*	*4,021 60*	.	*5,610 56*	*Sale*

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PFIZER INC COMMON STOCK / CUSIP. 717081103 / Symbol PFE (cont'd)							
	214 000	9,327.07	08/30/11	4,059 53		5,267 54	Sale
	360 000	15,690 39	11/09/12	8,753 58		6,936 81	Sale
	200 000	8,716 89	10/02/13	5,787 02		2,929 87	Sale
12/14/18	1,989 000	86,689.44	Various	38,218 60		48,470 84	Total of 9 transactions
PHILIP MORRIS INTL INC / CUSIP 718172109 / Symbol PM							
	7 transactions for 12/14/18						
	255.000	20,995.21	02/14/03	5 088 62		15,906.59	Sale
	132.000	10,868 10	06/26/09	5,624.52		5,243 58	Sale
	67 000	5,516 39	10/12/11	4,437 37		1,079 02	Sale
	64 000	5,269 38	11/09/11	4,453 75		815 63	Sale
	6 000	494 01	11/23/11	427.76		66 25	Sale
	44 000	3,622 70	11/09/12	3,770 36		-147 66	Sale
	89 000	7,327.74	10/02/13	7,774.77		-447 03	Sale
12/14/18	657.000	54,093 53	Various	31,577 15		22,516 38	Total of 7 transactions
PRICE T ROWE GROUP INC / CUSIP 74144T108 / Symbol TROW							
	8 transactions for 12/14/18						
	21 000	1,928 85	02/06/09	595 52		1,333 33	Sale
	24.000	2,204.41	02/06/09	687 05		1,517 36	Sale
	53 000	4,868 06	03/04/09	1,164 74		3,703 32	Sale
	3 000	275 55	02/24/10	168 26		107 29	Sale
	5 000	459.25	02/24/10	293 23		166 02	Sale
	46 000	4,225 11	02/24/10	2,326 57		1,898 54	Sale
	13 000	1,194 05	10/21/11	706.30		487 75	Sale
	29 000	2,663.66	11/09/12	1,842.66		821 00	Sale
12/14/18	194 000	17,818 94	Various	7,784 33		10,034 61	Total of 8 transactions

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Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PROCTER & GAMBLE CO / CUSIP 742718109 / Symbol PG							
	3 transactions for 12/14/18						
	266 000	*25,682 84*	*11/14/11*	*16,857 67*		*8,825 17*	*Sale*
	54 000	*5,213 81*	*11/09/12*	*3,630 30*		*1,583 51*	*Sale*
	47.000	*4,537 95*	*10/02/13*	*3,558 23*		*979 72*	*Sale*
12/14/18	367.000	35,434 60	Various	24,046 20		11,388 40	Total of 3 transactions
PUBLIC STORAGE REIT SBI / CUSIP 74460D109 / Symbol PSA							
	5 transactions for 12/14/18						
	62 000	*12,518 72*	*12/09/11*	*8,061 48*		*4 457 24*	*Sale*
	12.000	*2,422 98*	*11/09/12*	*1,760 52*		*662 46*	*Sale*
	24 000	*4,845 96*	*10/02/13*	*3,910.08*		*935 88*	*Sale*
	2 000	*403.83*	*11/07/13*	*322 86*		*80 97*	*Sale*
	22 000	*4,442 13*	*09/25/14*	*3,600 49*		*841 64*	*Sale*
12/14/18	122.000	24,633.62	Various	17,655.43		6,978 19	Total of 5 transactions
RESIDEO TECHNOLOGIES INC / CUSIP 76118Y104 / Symbol REZI							
	4 transactions for 12/14/18						
	39 500	*896 25*	*09/06/11*	*302.51*		*593 74*	*Sale*
	11 000	*249 58*	*11/21/11*	*95 56*		*154 02*	*Sale*
	11 500	*260.93*	*11/09/12*	*120 12*		*140 81*	*Sale*
	17 000	*385 73*	*10/02/13*	*239 91*		*145 82*	*Sale*
12/14/18	79 000	1,792.49	Various	758 10		1,034 39	Total of 4 transactions
SONOCO PRODUCTS CO COMMON STOCK / CUSIP: 835495102 / Symbol: SON							
	4 transactions for 12/14/18						
	76 000	*4,248 45*	*06/28/16*	*3,536 52*		*711 93*	*Sale*
	84.000	*4,695 66*	*06/29/16*	*3,987 97*		*707.69*	*Sale*

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Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SONOCO PRODUCTS CO COMMON STOCK / CUSIP 835495102 / Symbol: SON (cont'd)							
	141.000	7,881 99	06/30/16	6,907 10		974 89	Sale
	25 000	1,397.52	07/01/16	1,241 23		156 29	Sale
12/14/18	326 000	18,223 62	Various	15,672 82		2 550 80	Total of 4 transactions
STANLEY BLACK & DECKER INC COM / CUSIP 854502101 / Symbol: SWK							
	3 transactions for 12/14/18						
	115 000	13,552 57	10/04/16	14,149 26		-596 69	Sale
	4 000	471 40	10/05/16	496 54		-25 14	Sale
	45 000	5,303 18	11/15/16	5,503 86		-200 68	Sale
12/14/18	164 000	19,327.15	Various	20,149.66		-822 51	Total of 3 transactions
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol: TJX							
12/14/18	318.000	14,418.44	08/14/15	11,214 74		3,203.70	Sale
3M CO / CUSIP 88579Y101 / Symbol. MMM							
	3 transactions for 12/14/18						
	135 000	26,571.99	09/26/16	23,774 04		2,797 95	Sale
	42 000	8,266 84	09/27/16	7,412 48		854 36	Sale
	21.000	4,133 42	11/15/16	3,633 98		499 44	Sale
12/14/18	198.000	38,972 25	Various	34,820 50		4,151 75	Total of 3 transactions
US BANCORP DEL (NEW) / CUSIP 902973304 / Symbol: USB							
	4 transactions for 12/14/18						
	190 000	9,231 03	05/13/05	5,373 20		3,857 83	Sale
	46.000	2,234 88	09/06/05	1,373 10		861 78	Sale
	432 000	20,988.45	02/24/10	10,746.82		10,241 63	Sale
	13 000	631.60	11/09/12	419 12		212 48	Sale
12/14/18	681 000	33,085.96	Various	17,912 24		15,173 72	Total of 4 transactions

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Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
12/14/18	74 000	19,556 47	01/29/16	8,387 54		11,168 93	Sale
VALERO ENERGY CORP NEW / CUSIP 91913Y100 / Symbol VLO							
12/14/18	331 000	24,263 42	11/20/15	23 797.32		466 10	Sale
WEC ENERGY GROUP INC COM / CUSIP 92939U106 / Symbol WEC							
	5 transactions for 12/14/18						
	178 000	*13,196 84*	*02/14/12*	*6,084 27*		*7,112 57*	*Sale*
	33 000	*2,446 60*	*11/09/12*	*1,205 42*		*1,241 18*	*Sale*
	53 000	*3,929 40*	*10/02/13*	*2,151 14*		*1,778 26*	*Sale*
	91 000	*6,746 70*	*01/10/17*	*5,264 85*		*1,481 85*	*Sale*
	64.000	*4,744 93*	*09/05/17*	*4,187 12*		*557 81*	*Sale*
12/14/18	419 000	31,064 47	Various	18,892 80		12,171 67	Total of 5 transactions
WALMART INC / CUSIP. 931142103 / Symbol. WMT							
	4 transactions for 12/14/18						
	77 000	*7,062 97*	*08/27/14*	*5,836 91*		*1,226 06*	*Sale*
	117 000	*10,732 05*	*08/28/14*	*8,867 92*		*1,864 13*	*Sale*
	185 000	*16,969 48*	*08/18/16*	*13,685 80*		*3,283 68*	*Sale*
	105.000	*9,631 32*	*11/29/16*	*7,530 21*		*2,101 11*	*Sale*
12/14/18	484.000	44,395 82	Various	35,920 84		8,474 98	Total of 4 transactions
WASTE MGMT INC NEW / CUSIP. 94106L109 / Symbol. WM							
	4 transactions for 12/14/18						
	222 000	*20,158 29*	*11/17/11*	*6,855.80*		*13,302 49*	*Sale*
	49 000	*4,449 35*	*11/09/12*	*1,564.57*		*2,884 78*	*Sale*
	86.000	*7,609 07*	*10/02/13*	*3,537 61*		*4,271 46*	*Sale*

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WASTE MGMT INC NEW / CUSIP 94106L109 / Symbol WM (cont'd)							
	32 000	*2,905 70*	*06/28/16*	*2,047 68*		*858 02*	*Sale*
12/14/18	389.000	35,322 41	Various	14,005 66		21,316.75	Total of 4 transactions
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol WFC							
	5 transactions for 12/14/18						
	295 000	*13,721 01*	*10/22/02*	*7,453 17*		*6,267 84*	*Sale*
	116.000	*5,395 38*	*02/24/10*	*3,197 83*		*2 197.55*	*Sale*
	139 000	*6,465 15*	*03/21/12*	*4,741 26*		*1,723 89*	*Sale*
	130 000	*6,046 55*	*11/09/12*	*4,221 75*	.	*1,824.80*	*Sale*
	136 000	*6,325 62*	*06/13/13*	*5,501 28*		*824.34*	*Sale*
12/14/18	816.000	37,953 71	Various	25,115 29	.	12,838 42	Total of 5 transactions
INGERSOLL-RAND PLC / CUSIP G47791101 / Symbol IR							
	3 transactions for 12/14/18						
	200 000	*19,225 75*	*11/15/16*	*15 142 22*		*4,083 53*	*Sale*
	63 000	*6,056 11*	*11/16/16*	*4,742 65*		*1,313.46*	*Sale*
	40 000	*3,845.15*	*07/11/17*	*3,722 61*	..	*122 54*	*Sale*
12/14/18	303 000	29,127 01	Various	23,607 48		5,519 53	Total of 3 transactions
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A FOREIGN STOCK EUR / CUSIP N53745100 / Symbol: LYB							
12/14/18	159 000	13,064 77	02/04/15	13,655 82		-591.05	Sale
Totals:		**1,667,459 66**		**1,095,254 26**	**0.00**	**572,205.40**	

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS

2018 02/27/2019

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, sales of collectibles, noted as "12 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios.

Closing of written options is presented in a distinct manner in accordance with IRS regulations For these transactions the Cost or other basis is always presented as $0 00 and the Proceeds is the net of the amount received when the option was written and the cost to close the position. This means you may have a negative Proceeds number.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AARONS INC CL A / CUSIP 002535300 / Symbol. AAN							
	2 transactions for 12/20/18						
	417.000	*17,317.78*	*02/08/18*	*16,623.33*	...	*694.45*	*Sale*
	21.000	*872 12*	*05/10/18*	*840 63*		*31.49*	*Sale*
12/20/18	438 000	18,189 90	Various	17,463 96		725 94	Total of 2 transactions
ADTALEM GLOBAL ED INC / CUSIP 00737L103 / Symbol ATGE							
	2 transactions for 12/20/18						
	97 000	*4,613 47*	*03/16/18*	*4,772.40*		*-158.93*	*Sale*
	157.000	*7,467 15*	*09/10/18*	*7,219.43*	...	*247.72*	*Sale*
12/20/18	254.000	12,080 62	Various	11,991.83	...	88 79	Total of 2 transactions
ALASKA AIR GROUP INC COMMON STOCK / CUSIP 011659109 / Symbol: ALK							
	2 transactions for 12/20/18						
	228.000	*13,711 76*	*12/29/17*	*17,024.76*	.	*-3,313 00*	*Sale*

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALASKA AIR GROUP INC COMMON STOCK / CUSIP 011659109 / Symbol ALK (cont'd)							
	36 000	*2,165.02*	*02/02/18*	*2,334 78*		*-169.76*	*Sale*
12/20/18	264 000	15,876 78	Various	19,359 54		-3,482 76	Total of 2 transactions
ALLIANCE DATA SYSTEMS CORP / CUSIP 018581108 / Symbol ADS							
	2 transactions for 12/20/18						
	11 000	*1,680.02*	*03/26/18*	*2,425 96*		*-745 94*	*Sale*
	1 000	*152 73*	*07/18/18*	*225 24*		*-72 51*	*Sale*
12/20/18	12 000	1,832 75	Various	2,651 20		-818 45	Total of 2 transactions
ALLY FINANCIAL INC / CUSIP 02005N100 / Symbol ALLY							
12/20/18	43 000	955 45	03/05/18	1,184 22		-228 77	Sale
ALTICE USA INC CL A / CUSIP 02156K103 / Symbol ATUS							
12/20/18	991 000	15,826 16	07/02/18	16,804 80		-978 64	Sale
ASHLAND GLOBAL HLDGS INC COM / CUSIP 044186104 / Symbol ASH							
12/20/18	11 000	756.75	05/02/18	775 11		-18 36	Sale
DANA INC / CUSIP 235825205 / Symbol DAN							
	6 transactions for 12/20/18						
	147 000	*1,993 53*	*02/15/18*	*4,258.59*		*-2,265 06*	*Sale*
	72 000	*976 43*	*05/02/18*	*1,706 76*		*-730 33*	*Sale*
	57.000	*773 00*	*06/07/18*	*1,334 11*		*-561.11*	*Sale*
	43.000	*583.14*	*08/01/18*	*904 81*		*-321.67*	*Sale*
	176.000	*2,386 81*	*09/13/18*	*3,381.44*	...	*-994.63*	*Sale*
	7.000	*94 93*	*10/31/18*	*110.92*	. .	*-15 99*	*Sale*
12/20/18	502 000	6,807 84	Various	11,696 63		-4,888 79	Total of 6 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DOVER CORP COMMON STOCK / CUSIP 260003108 / Symbol DOV							
12/20/18	19 000	1,329 99	04/27/18	1,368.34	..	-38.35	Sale
EQT CORP / CUSIP 26884L109 / Symbol EQT							
	5 transactions for 12/20/18						
	58 000	*1,090 00*	*12/29/17*	*1,753 66*	..	*-663 66*	*Sale*
	107 000	*2,010 86*	*02/02/18*	*2,962 02*	..	*-951 16*	*Sale*
	94.000	*1,766 54*	*08/15/18*	*2,469 68*	..	*-703 14*	*Sale*
	72.000	*1,353 10*	*09/13/18*	*1,794 37*	..	*-441 27*	*Sale*
	146 000	*2,743 79*	*10/29/18*	*2,482.22*	...	*261 57*	*Sale*
12/20/18	477 000	8,964 29	Various	11,461 95	..	-2,497 66	Total of 5 transactions
EQUITRANS MIDSTREAM CORP / CUSIP 294600101 / Symbol ETRN							
	5 transactions for 12/20/18						
	46 400	*915 58*	*12/29/17*	*1,579 02*	..	*-663 44*	*Sale*
	85.600	*1,689 07*	*02/02/18*	*2,667 06*	..	*-977 99*	*Sale*
	75.200	*1,483 85*	*08/15/18*	*2,223 74*	..	*-739 89*	*Sale*
	57.600	*1,136 58*	*09/13/18*	*1,615 69*	..	*-479 11*	*Sale*
	116.800	*2,304 71*	*10/29/18*	*2,235 04*	..	*69.67*	*Sale*
12/20/18	381 600	7,529 79	Various	10,320.55	.	-2,790 76	Total of 5 transactions
FIDELITY NATIONAL FINANCIAL IN COM / CUSIP· 31620R303 / Symbol FNF							
	2 transactions for 12/20/18						
	91.000	*2,750 30*	*02/02/18*	*3,455 98*	..	*-705 68*	*Sale*
	10 000	*302.23*	*03/15/18*	*383.20*	..	*-80 97*	*Sale*
12/20/18	101.000	3,052 53	Various	3,839 18	...	-786 65	Total of 2 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FIFTH THIRD BANCORP COMMON STOCK / CUSIP 316773100 / Symbol FITB							
	2 transactions for 12/20/18						
	40 000	*913.32*	*06/07/18*	*1,273 85*		*-360 53*	*Sale*
	47 000	*1,073 15*	*06/29/18*	*1,366 29*	...	*-293 14*	*Sale*
12/20/18	87 000	1,986 47	Various	2,640 14		-653 67	Total of 2 transactions
FIRSTENERGY CORP / CUSIP 337932107 / Symbol FE							
12/20/18	665 000	24,748 12	05/25/18	22,616 65		2,131.47	Sale
MURPHY OIL CORP COMMON STOCK / CUSIP 626717102 / Symbol MUR							
	2 transactions for 12/20/18						
	111.000	*2,701 74*	*03/05/18*	*2,909 31*		*-207 57*	*Sale*
	58.000	*1,411 72*	*09/10/18*	*1,727 61*		*-315.89*	*Sale*
12/20/18	169 000	4,113 46	Various	4,636 92		-523 46	Total of 2 transactions
OWENS ILLINOIS INC NEW COMMON STOCK / CUSIP 690768403 / Symbol: OI							
	2 transactions for 12/20/18						
	127 000	*2,061 60*	*06/01/18*	*2,378.43*	.	*-316.83*	*Sale*
	181 000	*2,938 19*	*06/29/18*	*3,011 84*		*-73 65*	*Sale*
12/20/18	308 000	4,999 79	Various	5,390 27		-390 48	Total of 2 transactions
PG & E CORP (HOLDING COMPANY) / CUSIP 69331C108 / Symbol PCG							
	4 transactions for 12/20/18						
	427 000	*10,040.26*	*06/14/18*	*17,084 27*	...	*-7,044.01*	*Sale*
	281 000	*6,607 29*	*06/18/18*	*11,117 15*	...	*-4,509.86*	*Sale*
	128 000	*3,009.73*	*07/25/18*	*5,491 84*		*-2,482.11*	*Sale*
	107 000	*2,515.94*	*08/30/18*	*5,077 84*		*-2,561.90*	*Sale*
12/20/18	943 000	22,173 22	Various	38,771 10		-16,597 88	Total of 4 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PACKAGING CORP OF AMERICA / CUSIP 695156109 / Symbol PKG							
	2 transactions for 12/20/18						
	17 000	*1,438.65*	*07/27/18*	*1,888 59*	...	*-449 94*	*Sale*
	35 000	*2,961.91*	*10/19/18*	*3,138.01*	...	*-176 10*	*Sale*
12/20/18	52.000	4,400 56	Various	5,026 60	.	-626 04	Total of 2 transactions
PINNACLE FINANCIAL PARTNERS INC / CUSIP· 72346Q104 / Symbol· PNFP							
	2 transactions for 12/20/18						
	172.000	*7,812.31*	*04/10/18*	*11,154 20*	.	*-3,341 89*	*Sale*
	28 000	*1,271.77*	*10/31/18*	*1,475 88*		*-204 11*	*Sale*
12/20/18	200.000	9,084 08	Various	12,630 08		-3,546 00	Total of 2 transactions
QURATE RETAIL INC SER A / CUSIP. 74915M100 / Symbol QRTEA							
12/20/18	523 000	9,702 04	09/28/18	11,565.41		-1,863.37	Sale
REPUBLIC SERVICES INC / CUSIP. 760759100 / Symbol: RSG							
12/20/18	65 000	4,659.81	03/15/18	4,468 10	.	191 71	Sale
SIGNATURE BANK NEW YORK N Y / CUSIP: 82669G104 / Symbol SBNY							
	3 transactions for 12/20/18						
	14 000	*1,432.88*	*05/04/18*	*1,756.93*		*-324 05*	*Sale*
	1 000	*102.35*	*06/07/18*	*133.76*		*-31 41*	*Sale*
	56 000	*5,731.53*	*07/25/18*	*6,313 27*		*-581 74*	*Sale*
12/20/18	71 000	7,266 76	Various	8,203 96		-937 20	Total of 3 transactions
SPECTRUM BRANDS HLDGS INC / CUSIP 84790A105 / Symbol SPB							
	6 transactions for 12/20/18						
	228 000	*9,760.62*	*04/23/18*	*22,375 08*		*-12,614.46*	*Sale*
	68.000	*2,911.07*	*04/27/18*	*5,026.22*		*-2,115 15*	*Sale*

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SPECTRUM BRANDS HLDGS INC / CUSIP 84790A105 / Symbol SPB (cont'd)							
	22 000	941 81	06/01/18	1,787 36		-845.55	Sale
	59 000	2,525 78	06/18/18	4,626 05		-2,100.27	Sale
	91.000	3,895 68	10/02/18	6,763 28		-2,867.60	Sale
	54.000	2,311 73	10/12/18	3,620 18	..	-1,308 45	Sale
12/20/18	522 000	22,346 69	Various	44,198 17		-21,851 48	Total of 6 transactions
UGI CORP NEW COMMON STOCK / CUSIP 902681105 / Symbol UGI							
	2 transactions for 12/20/18						
	15 000	831.14	12/29/17	705 45	...	125.69	Sale
	16 000	886 55	02/02/18	731 04	...	155 51	Sale
12/20/18	31 000	1,717 69	Various	1,436 49		281 20	Total of 2 transactions
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK / CUSIP 913903100 / Symbol· UHS							
12/20/18	26.000	3,010 81	05/02/18	3,001 76		9 05	Sale
WYNDHAM DESTINATIONS INC / CUSIP 98310W108 / Symbol WYND							
	4 transactions for 12/20/18						
	207 000	7,271.88	06/22/18	9,709 98		-2,438 10	Sale
	26 000	913 37	06/29/18	1,154 14		-240 77	Sale
	30 000	1,053.90	09/27/18	1,284 69		-230 79	Sale
	52.000	1,826.75	10/31/18	1,829 35		-2 60	Sale
12/20/18	315 000	11,065 90	Various	13,978 16		-2,912 26	Total of 4 transactions
ZIMMER BIOMET HOLDINGS INC / CUSIP 98956P102 / Symbol ZBH							
12/20/18	21 000	2,128 68	03/26/18	2,285 26		-156 58	Sale

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DELPHI TECHNOLOGIES PLC FOREIGN STOCK / CUSIP G2709G107 / Symbol DLPH							
	2 transactions for 12/20/18						
	253 000	*3,422 56*	*03/09/18*	*12,192 04*	...	*-8,769 48*	*Sale*
	73 000	*987.54*	*09/10/18*	*2,529 05*	..	*-1,541.51*	*Sale*
12/20/18	326 000	4,410 10	Various	14,721 09	...	-10,310 99	Total of 2 transactions
WEATHERFORD INTL PLC FOREIGN STOCK / CUSIP G48833100 / Symbol WFT							
12/20/18	1,787 000	558.43	02/09/18	5,109 08	...	-4,550 65	Sale
MARVELL TECHNOLOGY GROUP LTD FOREIGN STOCK / CUSIP G5876H105 / Symbol MRVL							
12/20/18	61 000	903.60	03/26/18	1,355 22	...	-451 62	Sale
AERCAP HOLDINGS NV SHS FOREIGN STOCK EUR / CUSIP N00985106 / Symbol AER							
12/20/18	37 000	1,576.56	03/15/18	1,881.45	...	-304 89	Sale
Totals:		**234,055.62**		**312,833.22**	**...**	**-78,777.60**	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ADTALEM GLOBAL ED INC / CUSIP 00737L103 / Symbol ATGE							
12/20/18	244.000	11,605 00	12/19/17	11,211.80	...	393 20	Sale

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALLIANCE DATA SYSTEMS CORP / CUSIP 018581108 / Symbol ADS							
	4 transactions for 12/20/18						
	58 000	*8,858.31*	*04/07/17*	*14,660 07*		*-5,801.76*	*Sale*
	14 000	*2,138 21*	*05/01/17*	*3,499 63*		*-1,361.42*	*Sale*
	13.000	*1,985 48*	*07/24/17*	*3,080 05*		*-1,094.57*	*Sale*
	5 000	*763.65*	*10/05/17*	*1,129 80*		*-366 15*	*Sale*
12/20/18	90 000	13,745 65	Various	22,369 55		-8,623 90	Total of 4 transactions
ALLY FINANCIAL INC / CUSIP· 02005N100 / Symbol ALLY							
	5 transactions for 12/20/18						
	473 000	*10,509.97*	*06/03/16*	*8,333.60*		*2,176 37*	*Sale*
	417.000	*9,265 66*	*10/10/16*	*8,292.80*		*972 86*	*Sale*
	90.000	*1,999 79*	*11/04/16*	*1,567 52*		*432.27*	*Sale*
	445 000	*9,887 81*	*11/15/16*	*8,437 02*		*1,450 79*	*Sale*
	198 000	*4,399 53*	*04/04/17*	*3,964 95*		*434.58*	*Sale*
12/20/18	1,623 000	36,062 76	Various	30,595 89		5,466 87	Total of 5 transactions
ASHLAND GLOBAL HLDGS INC COM / CUSIP 044186104 / Symbol ASH							
	5 transactions for 12/20/18						
	202.000	*13,896 67*	*05/08/15*	*13,222 19*		*674 48*	*Sale*
	20 000	*1,375.91*	*08/03/15*	*1,131 57*		*244 34*	*Sale*
	3 000	*206.39*	*11/04/16*	*170 44*		*35.95*	*Sale*
	98 000	*6,741 95*	*06/07/17*	*6,537.58*	...	*204 37*	*Sale*
	56 000	*3,852 54*	*08/02/17*	*3,577 84*	.	*274 70*	*Sale*
12/20/18	379 000	26,073 46	Various	24,639 62		1,433 84	Total of 5 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ASSURANT INC / CUSIP 04621X108 / Symbol AIZ							
	2 transactions for 12/20/18						
	147 000	*12,708.86*	*02/07/17*	*14,375 87*	..	*-1,667 01*	*Sale*
	20.000	*1,729 10*	*09/13/17*	*1,880 80*	..	*-151 70*	*Sale*
12/20/18	167.000	14,437 96	Various	16,256 67		-1,818 71	Total of 2 transactions
D R HORTON INC / CUSIP. 23331A109 / Symbol. DHI							
	2 transactions for 12/20/18						
	474.000	*16,648 65*	*05/08/15*	*12,300 30*	..	*4,348.35*	*Sale*
	20 000	*702 47*	*02/19/16*	*501.37*	..	*201.10*	*Sale*
12/20/18	494 000	17,351 12	Various	12,801 67		4,549 45	Total of 2 transactions
DANA INC / CUSIP 235825205 / Symbol DAN							
	2 transactions for 12/20/18						
	784.000	*10,632 16*	*05/08/15*	*17,036 24*	..	*-6,404 08*	*Sale*
	111.000	*1,505 31*	*07/17/15*	*2,187.27*	...	*-681 96*	*Sale*
12/20/18	895 000	12,137 47	Various	19,223 51		-7,086 04	Total of 2 transactions
DOVER CORP COMMON STOCK / CUSIP 260003108 / Symbol DOV							
	5 transactions for 12/20/18						
	63 000	*4,409 96*	*04/30/15*	*3,807 21*	...	*602.75*	*Sale*
	170.000	*11,899 89*	*05/08/15*	*10,146 14*	...	*1,753.75*	*Sale*
	58 000	*4,059 97*	*05/02/17*	*3,633.06*	..	*426 91*	*Sale*
	20 000	*1,399 98*	*06/29/17*	*1,262 31*	...	*137 67*	*Sale*
	17 000	*1,189.99*	*07/27/17*	*1,125 69*	...	*64.30*	*Sale*
12/20/18	328 000	22,959 79	Various	19,974 41		2,985 38	Total of 5 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EQT CORP / CUSIP 26884L109 / Symbol EQT							
	19 transactions for 12/20/18						
	57 000	*1,071.20*	*08/04/16*	*2,167 35*		*-1,096 15*	*Sale*
	62.000	*1,165.17*	*08/17/16*	*2,251.54*		*-1,086 37*	*Sale*
	41 000	*770 52*	*09/26/16*	*1,585 27*		*-814 75*	*Sale*
	27 000	*507 41*	*09/28/16*	*974.41*		*-467 00*	*Sale*
	22 000	*413 45*	*10/11/16*	*826 20*		*-412.75*	*Sale*
	52 000	*977 24*	*10/24/16*	*1,763 76*		*-786.52*	*Sale*
	23.000	*432.24*	*12/13/16*	*852 57*		*-420.33*	*Sale*
	59 000	*1,108 79*	*01/20/17*	*1,934.15*		*-825 36*	*Sale*
	100 000	*1,879 30*	*03/01/17*	*3,192 23*		*-1,312 93*	*Sale*
	24 000	*451 04*	*04/28/17*	*959.68*		*-508 64*	*Sale*
	12 000	*225 51*	*04/28/17*	*372.02*		*-146 51*	*Sale*
	46 000	*864 49*	*06/01/17*	*1,804 41*		*-939.92*	*Sale*
	1 000	*18 79*	*06/01/17*	*29.19*		*-10 40*	*Sale*
	27 000	*507 41*	*06/08/17*	*763 28*		*-255 87*	*Sale*
	1 000	*18.79*	*08/08/17*	*40 20*		*-21 41*	*Sale*
	22 000	*413 45*	*11/01/17*	*730 24*		*-316.79*	*Sale*
	43.000	*808 10*	*11/16/17*	*1,362 35*		*-554.25*	*Sale*
	32.000	*601 38*	*12/01/17*	*1,010 14*		*-408.76*	*Sale*
	10.000	*187 93*	*06/07/18*	*386 53*		*-198 60*	*Sale*
12/20/18	661 000	12,422 21	Various	23,005 52		-10,583 31	Total of 19 transactions
EASTMAN CHEMICAL CO COMMON STOCK / CUSIP 277432100 / Symbol EMN							
12/20/18	215 000	14,956 01	06/18/15	17,308 06		-2,352 05	Sale
EQUITRANS MIDSTREAM CORP / CUSIP 294600101 / Symbol ETRN							
	19 transactions for 12/20/18						
	36 800	*726 14*	*05/23/16*	*1,624.72*		*-898 58*	*Sale*
	8.000	*157 86*	*06/07/16*	*348.04*		*-190.18*	*Sale*

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EQUITRANS MIDSTREAM CORP / CUSIP 294600101 / Symbol ETRN (cont'd)							
	0 400	7 89	06/27/16	18 10		-10.21	Sale
	19 200	378.86	07/14/16	864 12	.	-485.26	Sale
	45 600	899.79	08/04/16	1,951 53	.	-1,051.74	Sale
	49 600	978.71	08/17/16	2,027.32	...	-1,048.61	Sale
	32 800	647.21	09/26/16	1,427 41		-780.20	Sale
	21 600	426.22	09/28/16	877 37	..	-451.15	Sale
	17 600	347.28	10/11/16	743.93	..	-396.65	Sale
	41 600	820.86	10/24/16	1,588 13	..	-767.27	Sale
	18 400	363.07	12/13/16	767 67	...	-404.60	Sale
	47 200	931.36	01/20/17	1,741.55		-810.19	Sale
	80.000	1,578 57	03/01/17	2,874 35	..	-1,295.78	Sale
	9.600	189.43	04/28/17	334 97	.	-145.54	Sale
	0.800	15.79	06/01/17	26.29	.	-10 50	Sale
	21.600	426.21	06/08/17	687 27	..	-261.06	Sale
	17.600	347.29	11/01/17	657 52	..	-310 23	Sale
	34.400	678.78	11/16/17	1,226 68	..	-547 90	Sale
	25.600	505.14	12/01/17	909 54	..	-404.40	Sale
12/20/18	528.400	10,426 46	Various	20,696 51	..	-10,270 05	Total of 19 transactions
EVERGY INC / CUSIP: 30034W106 / Symbol EVRG							
	2 transactions for 12/20/18						
	253 889	14,716.08	05/08/15	11,001 53	..	3,714 55	Sale
	28.111	1,629 39	06/30/15	1,136 80	..	492.59	Sale
12/20/18	282 000	16,345 47	Various	12,138.33	..	4,207.14	Total of 2 transactions
FIDELITY NATIONAL FINANCIAL IN COM / CUSIP: 31620R303 / Symbol FNF							
	4 transactions for 12/20/18						
	440.000	13,298.17	05/08/15	13,066 19	..	231.98	Sale
	128 000	3,868 56	05/02/16	3,279 11	..	589.45	Sale

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FIDELITY NATIONAL FINANCIAL IN COM / CUSIP 31620R303 / Symbol FNF (cont'd)							
	97 000	2,931 64	11/23/16	2,532.70		398 94	Sale
	110 000	3,324 55	10/09/17	3,787.30	...	-462.75	Sale
12/20/18	775 000	23,422 92	Various	22,665 30		757.62	Total of 4 transactions
FIFTH THIRD BANCORP COMMON STOCK / CUSIP 316773100 / Symbol FITB							
12/20/18	501 000	11,439 34	05/08/15	10,088 43		1,350 91	Sale
MEDNAX INC / CUSIP 58502B106 / Symbol MD							
	6 transactions for 12/20/18						
	88 000	2,912 47	05/05/16	6,031 04	.	-3,118.57	Sale
	95 000	3,144.15	05/16/16	6,510 64		-3,366 49	Sale
	17.000	562 64	09/06/16	1,129 07		-566 43	Sale
	19 000	628 82	10/11/16	1,248.07		-619 25	Sale
	18 000	595 74	11/04/16	1,090.64	.	-494 90	Sale
	53 000	1,754 10	05/01/17	3,179 90		-1,425.80	Sale
12/20/18	290 000	9,597 92	Various	19,189 36		-9,591 44	Total of 6 transactions
MURPHY OIL CORP COMMON STOCK / CUSIP 626717102 / Symbol MUR							
	10 transactions for 12/20/18						
	7 000	170 38	08/21/15	206 43	..	-36 05	Sale
	171 000	4,162 14	09/14/15	4,569.10	...	-406 96	Sale
	86 000	2,093 24	02/09/16	1,509.96	..	583 28	Sale
	71 000	1,728 13	02/17/16	1,256 70		471.43	Sale
	77 000	1,874.18	08/03/16	2,024 83		-150.65	Sale
	51 000	1,241 34	10/11/16	1,492 25		-250.91	Sale
	75 000	1,825.50	11/04/16	1,959 66		-134 16	Sale
	144.000	3,504.96	03/01/17	4,102 06	.	-597 10	Sale
	173 000	4,210 81	06/01/17	4,235.04	...	-24 23	Sale

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MURPHY OIL CORP COMMON STOCK / CUSIP 626717102 / Symbol MUR (cont'd)							
	46 000	*1,119.64*	*07/28/17*	*1,227 90*	...	*-108 26*	*Sale*
12/20/18	901 000	21,930 32	Various	22,583 93		-653 61	Total of 10 transactions
OWENS ILLINOIS INC NEW COMMON STOCK / CUSIP· 690768403 / Symbol· OI							
	3 transactions for 12/20/18						
	902.000	*14,642.24*	*05/08/15*	*21,891 45*	...	*-7,249 21*	*Sale*
	56 000	*909 05*	*02/19/16*	*800 80*	...	*108 25*	*Sale*
	96 000	*1,558 38*	*11/06/17*	*2,308.80*	...	*-750.42*	*Sale*
12/20/18	1,054 000	17,109 67	Various	25,001.05		-7,891 38	Total of 3 transactions
PACKAGING CORP OF AMERICA / CUSIP. 695156109 / Symbol. PKG							
	5 transactions for 12/20/18						
	83 000	*7,023.97*	*06/18/15*	*5,672.82*	...	*1,351 15*	*Sale*
	24.000	*2,031.02*	*02/08/16*	*1,190.18*	...	*840 84*	*Sale*
	68 000	*5,754.58*	*02/19/16*	*3,076.99*	...	*2,677 59*	*Sale*
	19 000	*1,607.90*	*03/16/16*	*1,048.33*	...	*559 57*	*Sale*
	1 000	*84.62*	*11/06/17*	*115 70*	...	*-31 08*	*Sale*
12/20/18	195.000	16,502 09	Various	11,104 02		5,398 07	Total of 5 transactions
REPUBLIC SERVICES INC / CUSIP. 760759100 / Symbol· RSG							
	4 transactions for 12/20/18						
	218 000	*15,628 30*	*05/08/15*	*8,771.54*		*6,856 76*	*Sale*
	33 000	*2,365.75*	*02/19/16*	*1,508 60*	..	*857 15*	*Sale*
	49 000	*3,512 79*	*05/02/16*	*2,324.36*		*1,188 43*	*Sale*
	96 000	*6,882.19*	*05/11/16*	*4,658.55*	.	*2,223.64*	*Sale*
12/20/18	396 000	28,389 03	Various	17,263 05	..	11,125 98	Total of 4 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SIGNATURE BANK NEW YORK N Y / CUSIP 82669G104 / Symbol SBNY							
	3 transactions for 12/20/18						
	79 000	*8,085.55*	*06/28/17*	*11,217 96*		*-3,132.41*	*Sale*
	50 000	*5,117 44*	*07/24/17*	*6,626 75*		*-1,509 31*	*Sale*
	3 000	*307.05*	*09/12/17*	*381 45*	...	*-74 40*	*Sale*
12/20/18	132 000	13,510 04	Various	18,226 16		-4,716 12	Total of 3 transactions
TRANSDIGM GROUP INC / CUSIP 893641100 / Symbol TDG							
	7 transactions for 12/20/18						
	45 000	*14,691.52*	*05/08/15*	*9,010.34*		*5,681 18*	*Sale*
	24.000	*7,835 48*	*10/28/15*	*4,653 47*		*3,182 01*	*Sale*
	17.000	*5,550 13*	*11/02/15*	*3,396 68*		*2,153 45*	*Sale*
	1 000	*326.48*	*02/10/16*	*172 65*		*153.83*	*Sale*
	2 000	*652.95*	*02/10/16*	*368 67*	. .	*284 28*	*Sale*
	3 000	*979 44*	*02/10/16*	*537.52*	...	*441 92*	*Sale*
	35 000	*11,426 74*	*03/29/17*	*6,911 10*	. .	*4,515.64*	*Sale*
12/20/18	127 000	41,462 74	Various	25,050 43		16,412 31	Total of 7 transactions
UGI CORP NEW COMMON STOCK / CUSIP 902681105 / Symbol UGI							
	3 transactions for 12/20/18						
	249 000	*13,796.93*	*05/08/15*	*8,771 05*		*5,025 88*	*Sale*
	72 000	*3,989.48*	*01/20/16*	*2,315 20*		*1,674 28*	*Sale*
	81.000	*4,488.16*	*04/06/16*	*3,211 40*		*1,276 76*	*Sale*
12/20/18	402 000	22,274 57	Various	14,297 65		7,976 92	Total of 3 transactions
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK / CUSIP 913903100 / Symbol UHS							
	9 transactions for 12/20/18						
	111 000	*12,853 83*	*05/08/15*	*13,398 06*		*-544 23*	*Sale*

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK / CUSIP 913903100 / Symbol UHS (cont'd)							
	37 000	4,284 61	10/23/15	4,230 05	...	54.56	Sale
	40.000	4,632.01	12/09/16	4,505 43	...	126 58	Sale
	8 000	926.41	12/19/16	851 90	...	74.51	Sale
	9.000	1,042.20	05/18/17	1,067.94	...	-25 74	Sale
	36 000	4,168.81	06/14/17	4,176 74	...	-7 93	Sale
	38.000	4,400 41	08/03/17	4,126 02	...	274 39	Sale
	48.000	5,558.41	11/06/17	4,892 16	...	666 25	Sale
	36 000	4,168.81	11/14/17	3,488 64	...	680 17	Sale
12/20/18	363 000	42,035 50	Various	40,736.94	...	1,298 56	Total of 9 transactions
WYNDHAM DESTINATIONS INC / CUSIP· 98310W108 / Symbol WYND							
	4 transactions for 12/20/18						
	174 000	6,112.59	05/08/15	6,687 81	...	-575.22	Sale
	14 000	491.82	08/03/15	505.34	...	-13 52	Sale
	64 000	2,248.31	08/12/15	2,237 52	...	10.79	Sale
	24 000	843.12	04/05/16	795.39	...	47 73	Sale
12/20/18	276 000	9,695.84	Various	10,226 06	..	-530 22	Total of 4 transactions
ZIMMER BIOMET HOLDINGS INC / CUSIP· 98956P102 / Symbol ZBH							
	6 transactions for 12/20/18						
	80 000	8,109.27	09/01/15	8,132 46	...	-23.19	Sale
	80 000	8,109.27	09/08/15	8,125 59	...	-16.32	Sale
	52 000	5,271.03	10/01/15	4,864 07	...	406.96	Sale
	16 000	1,621.85	02/08/16	1,474 40	...	147.45	Sale
	39 000	3,953.27	11/01/16	4,094 90	...	-141.63	Sale
	33 000	3,345.08	11/23/16	3,351.65	...	-6.57	Sale
12/20/18	300 000	30,409.77	Various	30,043 07		366 70	Total of 6 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
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2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DELPHI TECHNOLOGIES PLC FOREIGN STOCK / CUSIP G2709G107 / Symbol DLPH							
	3 transactions for 12/20/18						
	55 000	*744 04*	*05/08/15*	*2,374.70*	...	*-1,630.66*	*Sale*
	3 667	*49.60*	*02/19/16*	*119 73*	.	*-70.13*	*Sale*
	20 333	*275 07*	*12/16/16*	*716 27*		*-441.20*	*Sale*
12/20/18	79 000	1,068 71	Various	3,210 70		-2,141 99	Total of 3 transactions
WEATHERFORD INTL PLC FOREIGN STOCK / CUSIP G48833100 / Symbol WFT							
	9 transactions for 12/20/18						
	805 000	*251 56*	*05/19/16*	*4,192 68*	. .	*-3,941 12*	*Sale*
	784 000	*245 00*	*11/11/16*	*3,543 32*		*-3,298 32*	*Sale*
	448 000	*139 99*	*12/15/16*	*2,445 18*		*-2,305 19*	*Sale*
	52.000	*16 25*	*12/19/16*	*280 64*		*-264 39*	*Sale*
	380 000	*118 75*	*05/02/17*	*2,082 40*		*-1,963 65*	*Sale*
	225 000	*70.32*	*05/08/17*	*1,174 50*		*-1,104 18*	*Sale*
	617 000	*192 81*	*06/13/17*	*2,752.66*		*-2,559 85*	*Sale*
	986 000	*308 12*	*06/20/17*	*3,812.61*		*-3,504 49*	*Sale*
	1,335.000	*417 18*	*10/30/17*	*4,377 78*		*-3,960 60*	*Sale*
12/20/18	5,632.000	1,759 98	Various	24,661 77		-22,901 79	Total of 9 transactions
MARVELL TECHNOLOGY GROUP LTD FOREIGN STOCK / CUSIP G5876H105 / Symbol MRVL							
	4 transactions for 12/20/18						
	475 000	*7,036 23*	*06/02/15*	*6,257 53*	...	*778 70*	*Sale*
	148 000	*2,192 33*	*07/27/15*	*1,689.31*		*503 02*	*Sale*
	451 000	*6,680 72*	*08/28/15*	*4,702.32*		*1,978.40*	*Sale*
	433 000	*6,414.07*	*03/01/16*	*4,221 01*		*2,193.06*	*Sale*
12/20/18	1,507 000	22,323 35	Various	16,870 17		5,453.18	Total of 4 transactions

UBS FINANCIAL SERVICES INC. Account Y5 14802

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AERCAP HOLDINGS NV SHS FOREIGN STOCK EUR / CUSIP N00985106 / Symbol AER							
	4 transactions for 12/20/18						
	438 000	*18,663 07*	*03/22/17*	*19,179 54*	..	*-516 47*	*Sale*
	37 000	*1,576.56*	*05/01/17*	*1,710.14*	...	*-133.58*	*Sale*
	46.000	*1,960.04*	*11/06/17*	*2,412 70*	..	*-452 66*	*Sale*
	19.000	*809.59*	*12/01/17*	*986.67*	..	*-177 08*	*Sale*
12/20/18	540 000	23,009 26	Various	24,289 05		-1,279 79	Total of 4 transactions
Totals:		**544,464.41**		**565,728.68**	**...**	**-21,264.27**	

UBS FINANCIAL SERVICES INC. Account Y5 14973

Proceeds Not Reported to the IRS

2018 02/27/2019

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "12 - Proceeds from Collectibles [X]' are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios

Closing of written options is presented in a distinct manner in accordance with IRS regulations For these transactions the Cost or other basis is always presented as $0 00 and the Proceeds is the net of the amount received when the option was written and the cost to close the position This means you may have a negative Proceeds number

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMER HONDA FIN CORP MEDIUM TERM NOTE RATE 2 45 % MATURES 09/24/2020 / CUSIP 02665WAZ4 / Symbol							
12/14/18	100,000 000	98,454 00	12/20/17	100,304.48		-1,850 48	Sale Original basis $100,468.00
BB&T CORP MEDIUM TERM NOTE RATE 2 75 % MATURES 04/01/2022 CALLABLE / CUSIP 05531FAX1 / Symbol:							
12/14/18	100,000 000	97,400.00	12/19/17	100,559.37		-3,159 37	Sale Original basis $100,718.00
BANK OF MONTREAL MEDIUM TERM NOTE RATE 2 35 % MATURES 09/11/2022 / CUSIP 06367TG38 / Symbol							
12/14/18	50,000 000	47,853 50	05/31/18	47,880 50	.	-27.00	Sale Original basis $47,880 50
BANK OF NOVA SCOTIA NTS 01 950% 011519 DTD011516 FC071516 B/E / CUSIP 064159HC3 / Symbol·							
12/14/18	100,000 000	99,903 00	02/23/18	99,564 00	339 00 D	0 00	Sale Original basis $99,564.00
FLORIDA PWR CORP RATE 3 10 % MATURES 08/15/2021 CALLABLE DATED DATE 08/18/2011 / CUSIP. 341099CP2 / Symbol.							
12/14/18	100,000.000	99,330.00	02/23/18	100,705 33		-1,375.33	Sale Original basis. $100,909.00

UBS FINANCIAL SERVICES INC. Account Y5 14973

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ORACLE CORP NOTE RATE 1.90 % MATURES 09/15/2021 CALLABLE DATED DATE 07/07/2016 / CUSIP 68389XBK0 / Symbol							
12/14/18	50,000 000	48,233 00	05/31/18	48,392 00	..	-159 00	Sale Original basis $48,392.00
PNC FUNDING CORP NOTE RATE 4 375 % MATURES 08/11/2020 / CUSIP 693476BL6 / Symbol							
12/14/18	100,000 000	101,856 00	02/16/18	102,529 56	..	-673 56	Sale Original basis: $103 751.00
PHILIP MORRIS INTL INC NOTE RATE 2 00 % MATURES 02/21/2020 / CUSIP 718172BX6 / Symbol:							
12/14/18	50,000 000	49,271 50	05/31/18	49,329 50	...	-58 00	Sale Original basis $49,329 50
PRAXAIR INC MEDIUM TERM NOTE RATE 2 70 % MATURES 02/21/2023 CALLABLE / CUSIP: 74005PBF0 / Symbol:							
12/14/18	50,000 000	48,768 00	05/31/18	48,833.50		-65 50	Sale Original basis $48,833 50
RAYTHEON CO NOTE RATE 3.125 % MATURES 10/15/2020 DATED DATE 10/20/2010 / CUSIP. 755111BT7 / Symbol							
12/14/18	100,000 000	100,149.00	02/23/18	100,995 45	.	-846 45	Sale Original basis. $101,420.00
SIMON PROPERTY GROUP LP NOTE RATE 2.50 % MATURES 07/15/2021 CALLABLE / CUSIP: 828807CX3 / Symbol							
12/14/18	100,000 000	97,581 00	02/23/18	98,858 00	.	-1,277 00	Sale Original basis $98,858 00
TORONTO-DOMINION BANK 01 450% 081319 DTD071316 FC081316 NTS B/E / CUSIP. 89114QBJ6 / Symbol.							
12/14/18	50,000 000	49,495 00	05/31/18	49,322 00	173 00 D	0 00	Sale Original basis $49,322 00
TOTAL CAPITAL INTL SA RATE 2.75 % MATURES 06/19/2021 / CUSIP 89153VAP4 / Symbol.							
12/14/18	50,000.000	49,320 00	05/31/18	49,732 50	...	-412 50	Sale Original basis: $49,732 50
U S TREASURY INFL NOTE NOTE RATE 2.75 % MATURES 09/30/2020 / CUSIP 9128285B2 / Symbol							
12/14/18	100,000 000	99,983 85	10/24/18	99,878 91	..	104 94	Sale Original basis: $99,878 91

UBS FINANCIAL SERVICES INC. Account Y5 14973

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
U S TREASURY INFL NOTE NOTE RATE 2 875 % MATURES 10/15/2021 / CUSIP 9128285F3 / Symbol:							
12/14/18	100.000.000	100,389 71	10/24/18	99,988 28	..	401 43	Sale Original basis: $99,988.28
VISA INC NOTE RATE 2 80 % MATURES 12/14/2022 CALLABLE DATED DATE 12/14/2015 / CUSIP 92826CAC6 / Symbol							
12/14/18	50,000 000	48,967 50	05/31/18	49,337 50	.	-370.00	Sale Original basis $49,337.50
Totals:		1,236,955 06		1,246,210.88	512 00 D	-9,767 82	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ACE INA HOLDINGS INC NOTE RATE 2 30 % MATURES 11/03/2020 CALLABLE / CUSIP 00440EAT4 / Symbol							
12/14/18	100,000 000	98,328.00	11/22/17	100,161.80		-1,833 80	Sale Original basis. $100 250 00
AMERICAN EXPRESS CRD CORP NOTE RATE 2.25 % MATURES 08/15/2019 / CUSIP 0258M0DP1 / Symbol							
12/14/18	100,000 000	99,617 00	11/22/17	100,130 84	.	-513 84	Sale Original basis: $100,335 00
ANHEUSER BUSCH INBEV FIN NOTE RATE 2 65 % MATURES 02/01/2021 CALLABLE / CUSIP 035242AJ5 / Symbol							
12/14/18	100,000 000	98,338 00	11/22/17	100,634 91	.	-2,296 91	Sale Original basis: $100,940 00
CATERPILLAR FINL SERVICE NOTE RATE 1 85 % MATURES 09/04/2020 / CUSIP 14913Q2A6 / Symbol:							
12/14/18	100,000 000	97,737 00	11/22/17	99,242 00		-1,505 00	Sale Original basis $99,242.00

UBS FINANCIAL SERVICES INC. Account Y5 14973

Proceeds Not Reported to the IRS
(continued)

2018 02/27/2019

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CISCO SYSTEMS INC NOTE RATE 1 40 % MATURES 09/20/2019 / CUSIP 17275RBG6 / Symbol							
12/14/18	100,000.000	98,828 00	11/22/17	99,094.00	.	-266.00	Sale Original basis: $99,094 00
INTEL CORP NOTE RATE 2 875 % MATURES 05/11/2024 CALLABLE DATED DATE 05/11/2017 / CUSIP 458140BD1 / Symbol							
12/14/18	100,000 000	96,625 00	11/22/17	100,779 81		-4,154 81	Sale Original basis $100,920 00
J P MORGAN CHASE & CO RATE 4.50 % MATURES 01/24/2022 / CUSIP 46625HJD3 / Symbol							
12/14/18	100,000 000	102,635 00	11/22/17	105,655 14		-3,020.14	Sale Original basis $107,485 00
PEPSICO INC NOTE RATE 1.55 % MATURES 05/02/2019 DATED DATE 05/02/2017 / CUSIP 713448DR6 / Symbol:							
12/14/18	100,000 000	99,481 00	11/22/17	99,635 00	.	-154 00	Sale Original basis: $99,635 00
TOYOTA MOTOR CRDT CORP NOTE RATE 1 70 % MATURES 02/19/2019 / CUSIP 89236TCU7 / Symbol:							
12/14/18	100,000 000	99,751.00	11/22/17	99,745.00	6.00 D	0 00	Sale Original basis: $99,745 00
WELLS FARGO & CO NOTE RATE 3 069 % MATURES 01/24/2023 CALLABLE / CUSIP: 949746SK8 / Symbol:							
12/14/18	100,000 000	96,715 00	11/22/17	100,897.43		-4,182 43	Sale Original basis: $101,113 00
	Totals:	**988,055.00**		**1,005,975.93**	**6.00 D**	**-17,926 93**	