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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
KENNEDY FOUNDATION INC

A Employer identification number
62-1296643

Number and street (or P O box number if mail is not delivered to street address)
127 DOGWOOD LANE

Room/suite

B Telephone number (see instructions)
(423) 756-5552

City or town, state or province, country, and ZIP or foreign postal code
LOOKOUT MOUNTAIN, TN 37350

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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*) ▶$ 17,925,087

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	877,793			
	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	544,724	214,354		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	614,574			
	b	Gross sales price for all assets on line 6a 20,495,500				
	7	Capital gain net income (from Part IV, line 2)		614,574		
	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)				
	12	**Total.** Add lines 1 through 11	2,037,091	828,928		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	41,370	20,685		20,685
	b	Accounting fees (attach schedule)	5,790	2,895		2,895
	c	Other professional fees (attach schedule)	90,231	90,231		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,701	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,864	1,864		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	149,956	115,675		23,580
	25	Contributions, gifts, grants paid	904,400			904,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,054,356	115,675		927,980
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	982,735			
	b	**Net investment income** (if negative, enter -0-)		713,253		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,339,727	1,552,333	1,552,333
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)	11,170,840	2,563,429	2,563,429
b	Investments—corporate stock (attach schedule)	6,648,676	6,956,229	6,956,229
c	Investments—corporate bonds (attach schedule)	0	1,700,951	1,700,951
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	5,152,145	5,152,145
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,159,243	17,925,087	17,925,087
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	19,159,243	17,925,087	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	19,159,243	17,925,087	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,159,243	17,925,087	

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	19,159,243
2	Enter amount from Part I, line 27a	2	982,735
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,141,978
5	Decreases not included in line 2 (itemize) ▶	5	2,216,891
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,925,087

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SUNTRUST AC 7968490 - STATEMENT ATTACHED	P		
b	NEW MEXICO MTG FIN AUTH	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,362,617		19,951,952	496,729
b	15,000		15,038	-38
c	117,883			117,883
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				496,729
b				-38
c				117,883
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	614,574
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	250,044	9,994,980	0 025017
2016	200,375	5,121,018	0 039128
2015	209,585	4,053,873	0 051700
2014	200,434	4,164,768	0 048126
2013	200,965	4,073,480	0 049335

2	**Total** of line 1, column (d)	2	0 213306
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 042661
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	18,190,439
5	Multiply line 4 by line 3	5	776,022
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,133
7	Add lines 5 and 6	7	783,155
8	Enter qualifying distributions from Part XII, line 4	8	927,980

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	7,133
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	7,133
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,133
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	7,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	367
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 367	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		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) ▶TN			
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 ▶N/A

14 The books are in care of ▶MR JAMES D KENNEDY JR Telephone no ▶(423) 756-5552

Located at ▶TAMMY SELVIDGE 216 COUNTRY RD 520 ENGLEWOOD TN ZIP+4 ▶37329

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		
	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**		
	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
JAMES D KENNEDY JR T SELVIDGE 216 COUNTRY RD 520 ENGLEWOOD, TN 37329	PRESIDENT & DIRECTOR 2 00	0	0	0
JANE K GREENE 6138 STEFANI DALLAS, TX 75225	DIRECTOR 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	17,752,232
b	Average of monthly cash balances.			1b	715,219
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	18,467,451
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	18,467,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	277,012
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	18,190,439
6	**Minimum investment return.** Enter 5% of line 5.			6	909,522

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	909,522
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,133		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,133
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	902,389
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	902,389
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	902,389

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	927,980
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	927,980
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	7,133
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	920,847

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				902,389
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			493,189	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 927,980				
a Applied to 2017, but not more than line 2a			493,189	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				434,791
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				467,598
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

	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))

JAMES D KENNEDY JR

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

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

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

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

MR JAMES D KENNEDY JR
127 DOGWOOD LANE
LOOKOUT MOUNTAIN, TN 37350
(423) 756-5552

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

NO PRESCRIBED FORM

c Any submission deadlines

NONE

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

ALL CONTRIBUTIONS ARE TO QUALIFIED 501(C) ORGANIZATIONS

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 Additional Data Table				
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	544,724	
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	614,574	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,159,298	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,159,298

(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

Signature of officer or trustee	2019-11-13 Date	Title	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KYLE BUTLER		2019-11-13		P00357943
Firm's name ▶ MAULDIN & JENKINS				Firm's EIN ▶58-0692043
Firm's address ▶ 537 MARKET STREET SUITE 300 CHATTANOOGA, TN 374021239				Phone no (423) 756-6133

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY 6221 SHALLOWFORD RD CHATTANOOGA, TN 37421	N/A	PUBLIC	CHARITABLE	500
AMERICAN HEART ASSOCIATION 519 E 4TH STREET CHATTANOOGA, TN 37403	N/A	PUBLIC	CHARITABLE	2,000
ERLANGER HEALTH SYSTEM FOUNDATIONS 975 EAST THIRD STREET STE B-508 CHATTANOOGA, TN 37403	N/A	PUBLIC	CHARITABLE	800,000
Total . . . . ▶ **3a**				904,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOUNTAIN VIEW CHRISTIAN ACADEMY 3665 AL-73 BRYANT, AL 35958	N/A	PUBLIC	CHARITABLE	100,000
UTC ATHLETICS615 MCCALLIE AVE CHATTANOOGA, TN 37403	N/A	PUBLIC	CHARITABLE	1,400
METROPOLITAN MINISTRIES 1112 MCCALLIE AVENUE CHATTANOOGA, TN 37404	N/A	PUBLIC	CHARITABLE	500
Total . . . . ▶ **3a**				904,400

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319014509

TY 2018 Accounting Fees Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAULDIN & JENKINS, LLC	5,790	2,895		2,895

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319014509

TY 2018 Investments Corporate Bonds Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	1,700,951	1,700,951

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319014509

TY 2018 Investments Corporate Stock Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	6,956,229	6,956,229

TY 2018 Investments Government Obligations Schedule

Name:	KENNEDY FOUNDATION INC
EIN:	62-1296643
US Government Securities - End of Year Book Value:	2,563,429
US Government Securities - End of Year Fair Market Value:	2,563,429
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2018 Investments - Other Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	1,077,500	1,077,500
FIDUCIARY ACCOUNT	FMV	259,259	259,259
OTHER FUNDS	FMV	3,815,386	3,815,386

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TY 2018 Legal Fees Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GEARHISER, PETERS, ELLIOTT & CANNON, PLLC	41,370	20,685		20,685

TY 2018 Other Decreases Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Description	Amount
NET INCREASE IN UNREALIZED GAINS	2,216,891

TY 2018 Other Expenses Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,864	1,864		0

TY 2018 Other Professional Fees Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	90,231	90,231		0

TY 2018 Taxes Schedule

Name: KENNEDY FOUNDATION INC

EIN: 62-1296643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	10,701	0		0

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Statement Period
January 8 , 2018 - December 31, 2018

Combined Account Number
7968490
KENNEDY FOUNDATION, INC IMA

Combined Statement

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/13/2018	SOLD 1,000,000 PAR VALUE OF BELLWOOD IL 3 000% 12/01/32 TRADE DATE 4/11/18 SOLD THROUGH MARKETAXESS CORP SOLD INTEREST $11,000 00 TAXABLE TO STATE ONLY 1,000,000 PAR VALUE AT 89 198 % *Acct 7968490*	1,000,000 00 *1,000,000 00*	-1,008,116 96 *-1,008,116 96*	891,980 00 *891,980 00*	-30,073 17 *-30,073 17*
4/13/2018	SOLD 600,000 PAR VALUE OF BLOUNT CNTY TN PRE 4 750% 6/01/37 TRADE DATE 4/11/18 SOLD THROUGH MARKETAXESS CORP SOLD INTEREST $10,450 00 NON-TAXABLE TO FEDERAL AND STATE 600,000 PAR VALUE AT 100 418 % *Acct 7969288*	600,000 00 *600,000 00*	-596,043 64 *-596,043 64*	602,508 00 *602,508 00*	6,464 36 *6,464 36*
4/13/2018	SOLD 405,000 PAR VALUE OF CAPISTRANO CA UNIF 3 500% 9/01/30 TRADE DATE 4/11/18 SOLD THROUGH RAYMOND JAMES/FI SOLD INTEREST $1,653 75 NON-TAXABLE TO FEDERAL AND STATE 405,000 PAR VALUE AT 102 42 % *Acct 7968490*	405,000 00 *405,000 00*	-404,364 55 *-404,364 55*	414,801 00 *414,801 00*	10,436 45 *10,436 45*
4/13/2018	SOLD 500,000 PAR VALUE OF FRANKLIN CNTY WA 4 500% 1/01/37 TRADE DATE 4/11/18 SOLD THROUGH STERNE, AGEE & LEACH, INC SOLD INTEREST $6,375 00 NON-TAXABLE TO FEDERAL AND STATE 500,000 PAR VALUE AT 105 944 % *Acct 7969288*	500,000 00 *500,000 00*	-506,994 70 *-506,994 70*	529,720 00 *529,720 00*	22,725 30 *22,725 30*
4/13/2018	SOLD 1,000,000 PAR VALUE OF KISKI VLY PA WTR 4 250% 9/01/35 TRADE DATE 4/11/18 SOLD THROUGH RBC CAPITAL MARKETS CORP SOLD INTEREST $4,958 33 NON-TAXABLE TO FEDERAL AND STATE 1,000,000 PAR VALUE AT 102 647 %	1,000,000 00	-998,710 25	1,026,470 00	27,759 75

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Statement Period
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Combined Account Number
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KENNEDY FOUNDATION, INC IMA

Combined Statement

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct 7968490	*1,000,000 00*	*-998,710 25*	*1,026,470 00*	*27,759 75*
4/13/2018	SOLD 565,000 PAR VALUE OF KNOXVILLE TN ELEC 3 500% 7/01/36 TRADE DATE 4/11/18 SOLD THROUGH TMC BONDS, LLC SOLD INTEREST $5,602 92 NON-TAXABLE TO FEDERAL AND STATE 565,000 PAR VALUE AT 99 749 %	565,000 00	-564,090 34	563,581 85	-508 49
	Acct 7969288	*565,000 00*	*-564,090 34*	*563,581 85*	*-508 49*
4/13/2018	SOLD 500,000 PAR VALUE OF LOUISIANA ST LOCAL 3 500% 11/01/35 TRADE DATE 4/11/18 SOLD THROUGH MARKETAXESS CORP SOLD INTEREST $7,875 00 NON-TAXABLE TO FEDERAL AND STATE 500,000 PAR VALUE AT 100 206 %	500,000 00	-500,190 62	501,030 00	839 38
	Acct 7969288	*500,000 00*	*-500,190 62*	*501,030 00*	*839 38*
4/13/2018	SOLD 495,000 PAR VALUE OF MARICOPA AZ 4 000% 7/01/26 TRADE DATE 4/11/18 SOLD THROUGH PNC SECURITIES CORPORATION SOLD INTEREST $5,610 00 NON-TAXABLE TO FEDERAL AND STATE 495,000 PAR VALUE AT 107 062 %	495,000 00	-501,267 35	529,956 90	28,689 55
	Acct 7968490	*495,000 00*	*-501,267 35*	*529,956 90*	*28,689 55*
4/13/2018	SOLD 50,000 PAR VALUE OF MET PIER & EXPOS IL 5 500% 6/15/29 TRADE DATE 4/11/18 SOLD THROUGH STERNE, AGEE & LEACH, INC SOLD INTEREST $901 39 TAXABLE TO STATE ONLY 50,000 PAR VALUE AT 110 6 %	50,000 00	-53,526 33	55,300 00	1,773 67
	Acct 7968490	*50,000 00*	*-53,526 33*	*55,300 00*	*1,773 67*

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Statement Period January 8 , 2018 - December 31, 2018

Combined Account Number 7968490

KENNEDY FOUNDATION, INC IMA

Combined Statement

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/13/2018	SOLD 465,000 PAR VALUE OF NEW MEXICO ST MTGE 5 250% 7/01/30 TRADE DATE 4/11/18 SOLD THROUGH TMC BONDS, LLC SOLD INTEREST $6,916 88 NON-TAXABLE TO FEDERAL AND STATE 465,000 PAR VALUE AT 100 7 % *Acct 7968490*	465,000 00 *465,000 00*	-465,566 59 *-465,566 59*	468,255 00 *468,255 00*	2,688 41 *2,688 41*
4/13/2018	SOLD 500,000 PAR VALUE OF SCOTTSDALE AZ INDL 5 000% 9/01/35 TRADE DATE 4/11/18 SOLD THROUGH MARKETAXESS CORP SOLD INTEREST $2,916 67 NON-TAXABLE TO FEDERAL AND STATE 500,000 PAR VALUE AT 106 078 % *Acct 7969288*	500,000 00 *500,000 00*	-502,054 16 *-502,054 16*	530,390 00 *530,390 00*	28,335 84 *28,335 84*
4/13/2018	SOLD 550,000 PAR VALUE OF VISALIA CA UNIF SCH 3 125% 9/01/28 TRADE DATE 4/11/18 SOLD THROUGH TMC BONDS, LLC SOLD INTEREST $2,005 21 NON-TAXABLE TO FEDERAL AND STATE 550,000 PAR VALUE AT 101 35 % *Acct 7968490*	550,000 00 *550,000 00*	-543,694 77 *-543,694 77*	557,425 00 *557,425 00*	13,730 23 *13,730 23*
4/16/2018	SOLD 745,000 PAR VALUE OF LANCASTER PA AREA 3 250% 4/01/32 TRADE DATE 4/12/18 SOLD THROUGH MERRILL LYNCH PIERCE FENNER & SOLD INTEREST $1,008 85 NON-TAXABLE TO FEDERAL AND STATE 745,000 PAR VALUE AT 99 443 % *Acct 7969286*	745,000 00 *745,000 00*	-746,419 86 *-746,419 86*	740,850 35 *740,850 35*	-5,569 51 *-5,569 51*
4/17/2018	SOLD 18,712 819 SHARES OF AQR MANAGED FUTURES STR-I TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 18,712 819 SHARES AT $9 03 *Acct 7969287*	18,712 82 *18,712 82*	-187,164 89 *-187,164 89*	168,976 76 *168,976 76*	-18,188 13 *-18,188 13*

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7968490

KENNEDY FOUNDATION, INC IMA

Combined Statement

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/17/2018	SOLD 14,131 452 SHARES OF ARTISAN INTERNATIONAL FD-ADV TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 14,131 452 SHARES AT $33 75 *Acct 7969287*	14,131 45 *14,131 45*	-418,500 00 *-418,500 00*	476,936 51 *476,936 51*	58,436 51 *58,436 51*
4/17/2018	SOLD 45,624 065 SHARES OF CARILLON RMS COR PL BND-I TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 45,624 065 SHARES AT $31 16 *Acct 7968490*	45,624 07 *45,624 07*	-1,427,145 11 *-1,427,145 11*	1,421,645 87 *1,421,645 87*	-5,499 24 *-5,499 24*
4/17/2018	SOLD 26,590 69 SHARES OF CAUSEWAY INTERNATL VALU-INST TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 26,590 69 SHARES AT $17 06 *Acct 7969287*	26,590 69 *26,590 69*	-407,000 00 *-407,000 00*	453,637 17 *453,637 17*	46,637 17 *46,637 17*
4/17/2018	SOLD 104,449 79 SHARES OF DODGE & COX INCOME FUND TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 104,449 79 SHARES AT $13 52 *Acct 7968490*	104,449 79 *104,449 79*	-1,413,291 16 *-1,413,291 16*	1,412,161 16 *1,412,161 16*	-1,130 00 *-1,130 00*
4/17/2018	SOLD 9,703 346 SHARES OF FMI LARGE CAP FUND-INST TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 9,703 346 SHARES AT $21 50 *Acct 7969287*	9,703 35 *9,703 35*	-202,540 67 *-202,540 67*	208,621 94 *208,621 94*	6,081 27 *6,081 27*
4/17/2018	SOLD 12,726 327 SHARES OF JPMORGAN INFLATN MGD BND-I TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 12,726 327 SHARES AT $10 16 *Acct 7968490*	12,726 33 *12,726 33*	-132,000 00 *-132,000 00*	129,299 48 *129,299 48*	-2,700 52 *-2,700 52*

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KENNEDY FOUNDATION, INC IMA

Combined Statement

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/17/2018	SOLD 13,520 428 SHARES OF LAZARD US CONCENTRATED-INST TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 13,520 428 SHARES AT $15 50 *Acct 7969287*	13,520 43 *13,520 43*	-201,471 46 *-201,471 46*	209,566 63 *209,566 63*	8,095 17 *8,095 17*
4/17/2018	SOLD 13,844 97 SHARES OF NUANCE CONCENTRATED VALUE-IS TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 13,844 97 SHARES AT $14 50 *Acct 7969287*	13,844 97 *13,844 97*	-203,153 40 *-203,153 40*	200,752 07 *200,752 07*	-2,401 33 *-2,401 33*
4/17/2018	SOLD 10,345 372 SHARES OF MATTHEWS ASIAN GR & INC-INST TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 10,345 372 SHARES AT $17 05 *Acct 7969287*	10,345 37 *10,345 37*	-177,000 00 *-177,000 00*	176,388 59 *176,388 59*	-611 41 *-611 41*
4/17/2018	SOLD 28,907 414 SHARES OF SCHWAB FUND US LARGE CO I-IS TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 28,907 414 SHARES AT $17 21 *Acct 7969287*	28,907 41 *28,907 41*	-440,241 57 *-440,241 57*	497,496 59 *497,496 59*	57,255 02 *57,255 02*
4/17/2018	SOLD 3,179 506 SHARES OF VANGUARD 500 INDEX FUND-ADM TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 3,179 506 SHARES AT $247 42 *Acct 7969287*	3,179 51 *3,179 51*	-525,846 45 *-525,846 45*	786,673 37 *786,673 37*	260,826 92 *260,826 92*
4/17/2018	SOLD 4,874 482 SHARES OF VICTORY GLOBAL NAT RESOUR-Y TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 4,874 482 SHARES AT $23 37 *Acct 7969287*	4,874 48 *4,874 48*	-73,653 43 *-73,653 43*	113,916 64 *113,916 64*	40,263 21 *40,263 21*

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Statement Period
January 8 , 2018 - December 31, 2018

Combined Account Number
7968490

KENNEDY FOUNDATION, INC IMA

Combined Statement

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/17/2018	SOLD 18,407 08 SHARES OF WILLIAM BLAIR MACRO ALLOC-I TRADE DATE 4/16/18 TAXABLE TO FEDERAL AND STATE 18,407 08 SHARES AT $11 94 *Acct 7969287*	18,407 08 *18,407 08*	-208,000 00 *-208,000 00*	219,780 54 *219,780 54*	11,780 54 *11,780 54*
4/18/2018	SOLD 4,454 SHARES OF ETRACS ALERIAN INFRASTRUCTURE TRADE DATE 4/16/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $89 08 BROKERAGE PAID $2 28 SEC FEE TAXABLE TO FEDERAL AND STATE 4,454 SHARES AT $22 1027 *Acct 7969287*	4,454 00 *4,454 00*	-142,139 38 *-142,139 38*	98,354 07 *98,354 07*	-43,785 31 *-43,785 31*
4/20/2018	SOLD 9 SHARES OF SVB FINANCIAL GROUP TRADE DATE 4/18/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $0 18 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 9 SHARES AT $243 08 *Acct 7969287*	9 00 *9 00*	-2,230 11 *-2,230 11*	2,187 48 *2,187 48*	-42 63 *-42 63*
4/20/2018	SOLD 21 SHARES OF ZEBRA TECHNOLOGIES CORP TRADE DATE 4/18/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $0 42 BROKERAGE PAID $0 08 SEC FEE TAXABLE TO FEDERAL AND STATE 21 SHARES AT $145 96 *Acct 7969287*	21 00 *21 00*	-2,972 34 *-2,972 34*	3,064 66 *3,064 66*	92 32 *92 32*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/23/2018	SOLD 30 SHARES OF DISNEY WALT CO NEW TRADE DATE 4/19/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $0 60 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 30 SHARES AT $100 6497	30 00	-3,016 20	3,018 82	2 62
	Acct 7969287	*30 00*	*-3,016 20*	*3,018 82*	*2 62*
4/23/2018	SOLD 309 SHARES OF FEDERATED INVESTORS INC-CL B TRADE DATE 4/19/18 SOLD THROUGH SOUTHWEST SECURITIES, INC PAID $6 18 BROKERAGE PAID $0 22 SEC FEE TAXABLE TO FEDERAL AND STATE 309 SHARES AT $31 3527	309 00	-9,795 27	9,681 58	-113 69
	Acct 7969287	*309 00*	*-9,795 27*	*9,681 58*	*-113 69*
4/25/2018	SOLD 25 SHARES OF FAST RETAILING CO UNSPONS ADR TRADE DATE 4/23/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $0 50 BROKERAGE PAID $0 03 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 25 SHARES AT $43 2872	25 00	-1,075 50	1,081 65	6 15
	Acct 7969287	*25 00*	*-1,075 50*	*1,081 65*	*6 15*
4/26/2018	SOLD 500,000 PAR VALUE OF CAPE CORAL FL PRE 5 000% 10/01/41 TRADE DATE 4/24/18 SOLD THROUGH RAYMOND JAMES/FI SOLD INTEREST $1,736 11 NON-TAXABLE TO FEDERAL AND STATE 500,000 PAR VALUE AT 109 433 %	500,000 00	-505,255 12	547,165 00	41,909 88
	Acct 7969286	*500,000 00*	*-505,255 12*	*547,165 00*	*41,909 88*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/26/2018	SOLD 500,000 PAR VALUE OF FLORIDA ST MUNI LOAN 4 625% 10/01/40 TRADE DATE 4/24/18 SOLD THROUGH UBS FINANCIAL SERVICES INC SOLD INTEREST $1,605 90 NON-TAXABLE TO FEDERAL AND STATE 500,000 PAR VALUE AT 104 39 %	500,000 00	-500,105 96	521,950 00	21,844 04
	Acct 7969286	*500,000 00*	*-500,105 96*	*521,950 00*	*21,844 04*
4/26/2018	SOLD 500,000 PAR VALUE OF INDIANAPOLIS IN PRE 5 000% 1/01/40 TRADE DATE 4/24/18 SOLD THROUGH LOOP CAPITAL MARKETS LLC SOLD INTEREST $7,986 11 NON-TAXABLE TO FEDERAL AND STATE 500,000 PAR VALUE AT 104 973 %	500,000 00	-537,425 00	524,865 00	-12,560 00
	Acct 7969286	*500,000 00*	*-537,425 00*	*524,865 00*	*-12,560 00*
4/26/2018	SOLD 665,000 PAR VALUE OF LAFOURCHE PARISH LA 3 125% 9/01/44 TRADE DATE 4/24/18 SOLD THROUGH RAYMOND JAMES/FI SOLD INTEREST $3,174 91 NON-TAXABLE TO FEDERAL AND STATE 665,000 PAR VALUE AT 86 29 %	665,000 00	-670,537 37	573,828 50	-96,708 87
	Acct 7969286	*665,000 00*	*-670,537 37*	*573,828 50*	*-96,708 87*
4/26/2018	SOLD 325,000 PAR VALUE OF NEW KENSINGTON PA 3 875% 12/01/33 TRADE DATE 4/24/18 SOLD THROUGH MERRILL LYNCH PIERCE FENNER & SOLD INTEREST $5,072 48 NON-TAXABLE TO FEDERAL AND STATE 325,000 PAR VALUE AT 101 577 %	325,000 00	-323,876 05	330,125 25	6,249 20
	Acct 7969286	*325,000 00*	*-323,876 05*	*330,125 25*	*6,249 20*
4/26/2018	SOLD 500,000 PAR VALUE OF RUTHERFORD CNTY TN 5 000% 11/15/40 TRADE DATE 4/24/18 SOLD THROUGH TMC BONDS, LLC SOLD INTEREST $11,180 56 NON-TAXABLE TO FEDERAL AND STATE 500,000 PAR VALUE AT 104 19 %	500,000 00	-500,684 62	520,950 00	20,265 38

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	Acct 7969286	*500,000 00*	*-500,684 62*	*520,950 00*	*20,265 38*
4/27/2018	SOLD 129 SHARES OF BHP BILLITON PLC SPONS ADR TRADE DATE 4/25/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $2 58 BROKERAGE PAID $0 13 SEC FEE TAXABLE TO FEDERAL AND STATE 129 SHARES AT $42 6733	129 00	-5,305 76	5,502 15	196 39
	Acct 7969287	*129 00*	*-5,305 76*	*5,502 15*	*196 39*
5/2/2018	SOLD 17 SHARES OF DANAHER CORP TRADE DATE 4/30/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $0 34 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 17 SHARES AT $100 5202	17 00	-1,712 52	1,708 52	-4 00
	Acct 7969287	*17 00*	*-1,712 52*	*1,708 52*	*-4 00*
5/2/2018	SOLD 20 SHARES OF VISA INC CL A TRADE DATE 4/30/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $0 40 BROKERAGE PAID $0 01 SEC FEE TAXABLE TO FEDERAL AND STATE 20 SHARES AT $127 6001	20 00	-2,448 18	2,551 64	103 46
	Acct 7969287	*20 00*	*-2,448 18*	*2,551 64*	*103 46*
5/4/2018	SOLD 49 SHARES OF ALLIANCE DATA SYSTEMS CORP TRADE DATE 5/2/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $0 98 BROKERAGE PAID $0 23 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 49 SHARES AT $199 8975	49 00	-10,362 52	9,793 77	-568 75
	Acct 7969287	*49 00*	*-10,362 52*	*9,793 77*	*-568 75*

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5/4/2018	SOLD 104 SHARES OF AMERICAN EXPRESS CO TRADE DATE 5/2/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $2 08 BROKERAGE PAID $0 24 SEC FEE TAXABLE TO FEDERAL AND STATE 104 SHARES AT $98 6498 *Acct 7969287*	104 00 *104 00*	-9,769 71 *-9,769 71*	10,257 26 *10,257 26*	487 55 *487 55*
5/4/2018	SOLD 239 SHARES OF CIT GROUP INC TRADE DATE 5/2/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $4 78 BROKERAGE PAID $0 29 SEC FEE TAXABLE TO FEDERAL AND STATE 239 SHARES AT $53 0003 *Acct 7969287*	239 00 *239 00*	-12,439 93 *-12,439 93*	12,662 00 *12,662 00*	222 07 *222 07*
5/4/2018	SOLD 66 SHARES OF NEXTERA ENERGY INC TRADE DATE 5/2/18 SOLD THROUGH UBS WARBURG PAID $1 32 BROKERAGE PAID $0 25 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 66 SHARES AT $163 2974 *Acct 7969287*	66 00 *66 00*	-10,707 02 *-10,707 02*	10,776 06 *10,776 06*	69 04 *69 04*
5/4/2018	SOLD 297 SHARES OF QUALCOMM INC TRADE DATE 5/2/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $5 94 BROKERAGE PAID $0 35 SEC FEE TAXABLE TO FEDERAL AND STATE 297 SHARES AT $50 54 *Acct 7969287*	297 00 *297 00*	-16,373 58 *-16,373 58*	15,004 09 *15,004 09*	-1,369 49 *-1,369 49*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/4/2018	SOLD 157 SHARES OF RAYMOND JAMES FINANCIAL INC TRADE DATE 5/2/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $3 14 BROKERAGE PAID $0 32 SEC FEE TAXABLE TO FEDERAL AND STATE 157 SHARES AT $89 5188 *Acct 7969287*	157 00 *157 00*	-13,676 25 *-13,676 25*	14,050 99 *14,050 99*	374 74 *374 74*
5/4/2018	SOLD 84 SHARES OF US BANCORP NEW TRADE DATE 5/2/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $1 68 BROKERAGE PAID $0 10 SEC FEE TAXABLE TO FEDERAL AND STATE 84 SHARES AT $50 5221 *Acct 7969287*	84 00 *84 00*	-4,322 63 *-4,322 63*	4,242 08 *4,242 08*	-80 55 *-80 55*
5/7/2018	SOLD 11 SHARES OF TYLER TECHNOLOGIES INC TRADE DATE 5/3/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $0 22 BROKERAGE PAID $0 06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 11 SHARES AT $216 8323 *Acct 7969287*	11 00 *11 00*	-2,399 39 *-2,399 39*	2,384 88 *2,384 88*	-14 51 *-14 51*
5/8/2018	SOLD 65 SHARES OF CVS HEALTH CORP TRADE DATE 5/4/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $1 30 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 65 SHARES AT $62 3082 *Acct 7969287*	65 00 *65 00*	-4,048 63 *-4,048 63*	4,048 63 *4,048 63*	

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5/11/2018	SOLD 84 SHARES OF INGREDION INC TRADE DATE 5/9/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $1 68 BROKERAGE PAID $0 21 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 84 SHARES AT $110 2858	84 00	-10,977 96	9,262 12	-1,715 84
	Acct 7969287	*84 00*	*-10,977 96*	*9,262 12*	*-1,715 84*
5/11/2018	SOLD 1,047 SHARES OF MEDICAL PROPERTIES TRUST INC REIT TRADE DATE 5/9/18 SOLD THROUGH INSTINET PAID $20 94 BROKERAGE PAID $0 32 SEC FEE TAXABLE TO FEDERAL AND STATE 1,047 SHARES AT $13 1651	1,047 00	-13,279 42	13,762 60	483 18
	Acct 7969287	*1,047 00*	*-13,279 42*	*13,762 60*	*483 18*
5/14/2018	SOLD 166 SHARES OF HORIZON GLOBAL CORP TRADE DATE 5/10/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $3 32 BROKERAGE PAID $0 02 SEC FEE TAXABLE TO FEDERAL AND STATE 166 SHARES AT $5 3139	166 00	-1,361 18	878 77	-482 41
	Acct 7969287	*166 00*	*-1,361 18*	*878 77*	*-482 41*
5/14/2018	SOLD 27 SHARES OF IDEXX LABS INC TRADE DATE 5/10/18 SOLD THROUGH CANTOR FITZGERALD & CO PAID $0 54 BROKERAGE PAID $0 13 SEC FEE TAXABLE TO FEDERAL AND STATE 27 SHARES AT $206 6567	27 00	-5,316 84	5,579 06	262 22
	Acct 7969287	*27 00*	*-5,316 84*	*5,579 06*	*262 22*

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Combined Investment Sales and Maturities *- continued*

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5/15/2018	SOLD 23 SHARES OF ACCENTURE PLC CL A TRADE DATE 5/11/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $0 46 BROKERAGE PAID $0 08 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 23 SHARES AT $156 975	23 00	-3,490 71	3,609 70	118 99
	Acct 7969287	*23 00*	*-3,490 71*	*3,609 70*	*118 99*
5/15/2018	PAID DOWN 1,250 3 PAR VALUE OF FHLMC SER 4758 CMO 3 750% 2/15/44 TRADE DATE 5/15/18 TAXABLE TO FEDERAL AND STATE	1,250 30	-1,275 89	1,250 30	-25 59
	Acct 7969286	*1,250 30*	*-1,275 89*	*1,250 30*	*-25 59*
5/15/2018	SOLD 16 SHARES OF MASTERCARD INC CL A TRADE DATE 5/11/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $0 32 BROKERAGE PAID $0 12 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 16 SHARES AT $193 38	16 00	-2,777 44	3,093 73	316 29
	Acct 7969287	*16 00*	*-2,777 44*	*3,093 73*	*316 29*
5/15/2018	SOLD 30 SHARES OF VISA INC CL A TRADE DATE 5/11/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $0 60 BROKERAGE PAID $0 07 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 30 SHARES AT $131 69	30 00	-3,672 27	3,950 03	277 76
	Acct 7969287	*30 00*	*-3,672 27*	*3,950 03*	*277 76*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/16/2018	SOLD 130 SHARES OF STERIS PLC TRADE DATE 5/14/18 SOLD THROUGH BARCLAYS CAPITAL LE PAID $2 60 BROKERAGE PAID $0 31 SEC FEE TAXABLE TO FEDERAL AND STATE 130 SHARES AT $103 3071 *Acct 7969287*	130 00 *130 00*	-12,497 35 *-12,497 35*	13,427 01 *13,427 01*	929 66 *929 66*
5/16/2018	SOLD 43 SHARES OF ANTHEM INC TRADE DATE 5/14/18 SOLD THROUGH INSTINET PAID $0 86 BROKERAGE PAID $0 23 SEC FEE TAXABLE TO FEDERAL AND STATE 43 SHARES AT $230 4167 *Acct 7969287*	43 00 *43 00*	-9,714 13 *-9,714 13*	9,906 83 *9,906 83*	192 70 *192 70*
5/16/2018	SOLD 45 SHARES OF PHILLIPS 66 TRADE DATE 5/14/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $0 90 BROKERAGE PAID $0 12 SEC FEE TAXABLE TO FEDERAL AND STATE 45 SHARES AT $118 3508 *Acct 7969287*	45 00 *45 00*	-4,808 24 *-4,808 24*	5,324 77 *5,324 77*	516 53 *516 53*
5/16/2018	SOLD 44 SHARES OF VALERO ENERGY CORP TRADE DATE 5/14/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $0 88 BROKERAGE PAID $0 12 SEC FEE TAXABLE TO FEDERAL AND STATE 44 SHARES AT $115 4974 *Acct 7969287*	44 00 *44 00*	-4,640 68 *-4,640 68*	5,080 89 *5,080 89*	440 21 *440 21*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/21/2018	SOLD 674 SHARES OF APPLE HOSPITALITY REIT INC REIT TRADE DATE 5/17/18 SOLD THROUGH CANTOR FITZGERALD & CO PAID $13 48 BROKERAGE PAID $0 29 SEC FEE TAXABLE TO FEDERAL AND STATE 674 SHARES AT $18 3424 *Acct 7969287*	674 00 *674 00*	-12,030 56 *-12,030 56*	12,349 01 *12,349 01*	318 45 *318 45*
5/21/2018	SOLD 293 SHARES OF ONEMAIN HOLDINGS INC TRADE DATE 5/17/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $5 86 BROKERAGE PAID $0 24 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 293 SHARES AT $34 8221 *Acct 7969287*	293 00 *293 00*	-8,804 62 *-8,804 62*	10,196 78 *10,196 78*	1,392 16 *1,392 16*
5/25/2018	SOLD 1,446 SHARES OF FLEX LTD TRADE DATE 5/23/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $28 92 BROKERAGE PAID $0 26 SEC FEE TAXABLE TO FEDERAL AND STATE 1,446 SHARES AT $14 1026 *Acct 7969287*	1,446 00 *1,446 00*	-24,618 58 *-24,618 58*	20,363 20 *20,363 20*	-4,255 38 *-4,255 38*
5/29/2018	SOLD 415,000 PAR VALUE OF CHATTANOOGA TN HLTH 5 350% 9/20/47 TRADE DATE 5/24/18 SOLD THROUGH TMC BONDS, LLC SOLD INTEREST $4,255 48 NON-TAXABLE TO FEDERAL AND STATE 415,000 PAR VALUE AT 101 717 % *Acct 7969286*	415,000 00 *415,000 00*	-385,322 23 *-385,322 23*	422,125 55 *422,125 55*	36,803 32 *36,803 32*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/31/2018	SOLD 660 SHARES OF PANASONIC CORPORATION SPONS ADR TRADE DATE 5/29/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $13 20 BROKERAGE PAID $0 12 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 660 SHARES AT $13 58 *Acct 7969287*	660 00 *660 00*	-9,616 20 *-9,616 20*	8,949 48 *8,949 48*	-666 72 *-666 72*
6/1/2018	SOLD 110 SHARES OF APPLIED MATERIALS INC TRADE DATE 5/30/18 SOLD THROUGH RBC CAPITAL MARKETS CORP PAID $2 20 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 110 SHARES AT $52 0517 *Acct 7969287*	110 00 *110 00*	-5,723 42 *-5,723 42*	5,723 42 *5,723 42*	
6/1/2018	SOLD 105 SHARES OF DXC TECHNOLOGY CO TRADE DATE 5/30/18 SOLD THROUGH UBS WARBURG PAID $2 10 BROKERAGE PAID $0 13 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 105 SHARES AT $93 5183 *Acct 7969287*	105 00 *105 00*	-10,913 18 *-10,913 18*	9,817 19 *9,817 19*	-1,095 99 *-1,095 99*
6/7/2018	SOLD 147 SHARES OF EXXONMOBIL CORP TRADE DATE 6/5/18 SOLD THROUGH SOUTHWEST SECURITIES, INC PAID $2 94 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 147 SHARES AT $80 7557 *Acct 7969287*	147 00 *147 00*	-11,589 42 *-11,589 42*	11,868 00 *11,868 00*	278 58 *278 58*

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6/7/2018	SOLD 78 SHARES OF IDEX CORP TRADE DATE 6/5/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $1 56 BROKERAGE PAID $0 21 SEC FEE TAXABLE TO FEDERAL AND STATE 78 SHARES AT $140 8491 *Acct 7969287*	78 00 *78 00*	-11,100 95 *-11,100 95*	10,984 50 *10,984 50*	-116 45 *-116 45*
6/7/2018	SOLD 52 SHARES OF LOWES COS INC TRADE DATE 6/5/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $1 04 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 52 SHARES AT $97 5401 *Acct 7969287*	52 00 *52 00*	-4,504 75 *-4,504 75*	5,071 06 *5,071 06*	566 31 *566 31*
6/7/2018	SOLD 299 SHARES OF TATA MOTORS LTD SPONS ADR TRADE DATE 6/5/18 SOLD THROUGH UBS WARBURG PAID $5 98 BROKERAGE PAID $0 08 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 299 SHARES AT $21 3081 *Acct 7969287*	299 00 *299 00*	-7,808 39 *-7,808 39*	6,365 06 *6,365 06*	-1,443 33 *-1,443 33*
6/7/2018	SOLD 194 SHARES OF WALMART INC TRADE DATE 6/5/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $3 88 BROKERAGE PAID $0 21 SEC FEE TAXABLE TO FEDERAL AND STATE 194 SHARES AT $85 1435 *Acct 7969287*	194 00 *194 00*	-16,963 34 *-16,963 34*	16,513 75 *16,513 75*	-449 59 *-449 59*

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6/13/2018	SOLD 95 SHARES OF JM SMUCKER CO TRADE DATE 6/11/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $1 90 BROKERAGE PAID $0 13 SEC FEE TAXABLE TO FEDERAL AND STATE 95 SHARES AT $103 9181	95 00	-10,770 43	9,870 19	-900 24
	Acct 7969287	*95 00*	*-10,770 43*	*9,870 19*	*-900 24*
6/13/2018	SOLD 85 SHARES OF TYSON FOODS INC CL A TRADE DATE 6/11/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $1 70 BROKERAGE PAID $0 08 SEC FEE TAXABLE TO FEDERAL AND STATE 85 SHARES AT $71 3783	85 00	-6,080 04	6,065 38	-14 66
	Acct 7969287	*85 00*	*-6,080 04*	*6,065 38*	*-14 66*
6/14/2018	SOLD 497 SHARES OF MITSUBISHI ESTATE ADR TRADE DATE 6/12/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $9 94 BROKERAGE PAID $0 11 SEC FEE TAXABLE TO FEDERAL AND STATE 497 SHARES AT $17 7089	497 00	-8,667 68	8,791 27	123 59
	Acct 7969287	*497 00*	*-8,667 68*	*8,791 27*	*123 59*
6/15/2018	PAID DOWN 1,329 08 PAR VALUE OF FHLMC SER 4758 CMO 3 750% 2/15/44 TRADE DATE 6/15/18 TAXABLE TO FEDERAL AND STATE	1,329 08	-1,356 28	1,329 08	-27 20
	Acct 7969286	*1,329 08*	*-1,356 28*	*1,329 08*	*-27 20*

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KENNEDY FOUNDATION, INC IMA

Combined Statement

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/18/2018	SOLD 167 SHARES OF APPLIED MATERIALS INC TRADE DATE 6/14/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $3 34 BROKERAGE PAID $0 12 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 167 SHARES AT $50 6119 *Acct 7969287*	167 00 *167 00*	-9,396 04 *-9,396 04*	8,448 73 *8,448 73*	-947 31 *-947 31*
6/18/2018	SOLD 82 SHARES OF PVH CORP TRADE DATE 6/14/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $1 64 BROKERAGE PAID $0 17 SEC FEE TAXABLE TO FEDERAL AND STATE 82 SHARES AT $160 8588 *Acct 7969287*	82 00 *82 00*	-13,240 54 *-13,240 54*	13,188 61 *13,188 61*	-51 93 *-51 93*
6/18/2018	SOLD 133 SHARES OF US BANCORP NEW TRADE DATE 6/14/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $2 66 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 133 SHARES AT $51 0011 *Acct 7969287*	133 00 *133 00*	-6,844 17 *-6,844 17*	6,780 40 *6,780 40*	-63 77 *-63 77*
6/25/2018	PAID DOWN 1,968 04 PAR VALUE OF FNMA SER 15 CMO 3 500% 10/25/44 TRADE DATE 6/25/18 TAXABLE TO FEDERAL AND STATE *Acct 7969286*	1,968 04 *1,968 04*	-1,974 19 *-1,974 19*	1,968 04 *1,968 04*	-6 15 *-6 15*
6/25/2018	PAID DOWN 550 06 PAR VALUE OF FNMA PL #MA2065 3 000% 10/01/34 FOR RECORD DATE OF MAY DUE 6/25/18 TAXABLE TO FEDERAL AND STATE MAY FNMA DUE 6/25/18 *Acct 7969286*	550 06 *550 06*	-547 31 *-547 31*	550 06 *550 06*	2 75 *2 75*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/25/2018	PAID DOWN 1,542 85 PAR VALUE OF FNMA PL #MA2151 3 500% 1/01/45 FOR RECORD DATE OF MAY DUE 6/25/18 TAXABLE TO FEDERAL AND STATE MAY FNMA DUE 6/25/18	1,542 85	-1,538 27	1,542 85	4 58
	Acct 7969286	*1,542 85*	*-1,538 27*	*1,542 85*	*4 58*
6/25/2018	PAID DOWN 971 53 PAR VALUE OF FNMA PL #MA3309 3 500% 3/01/38 FOR RECORD DATE OF MAY DUE 6/25/18 TAXABLE TO FEDERAL AND STATE MAY FNMA DUE 6/25/18	971 53	-974 26	971 53	-2 73
	Acct 7969286	*971 53*	*-974 26*	*971 53*	*-2 73*
6/25/2018	PAID DOWN 557 33 PAR VALUE OF FNMA PL #MA3336 3 500% 4/01/38 FOR RECORD DATE OF MAY DUE 6/25/18 TAXABLE TO FEDERAL AND STATE MAY FNMA DUE 6/25/18	557 33	-559 94	557 33	-2 61
	Acct 7969286	*557 33*	*-559 94*	*557 33*	*-2 61*
6/25/2018	PAID DOWN 804 31 PAR VALUE OF FNMA PL #MA3337 4 000% 4/01/38 FOR RECORD DATE OF MAY DUE 6/25/18 TAXABLE TO FEDERAL AND STATE MAY FNMA DUE 6/25/18	804 31	-832 96	804 31	-28 65
	Acct 7969286	*804 31*	*-832 96*	*804 31*	*-28 65*
6/26/2018	SOLD 186 SHARES OF AT&T INC TRADE DATE 6/22/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $3 72 BROKERAGE PAID $0 08 SEC FEE TAXABLE TO FEDERAL AND STATE 186 SHARES AT $31 69	186 00	-6,647 62	5,890 54	-757 08
	Acct 7969287	*186 00*	*-6,647 62*	*5,890 54*	*-757 08*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/26/2018	SOLD 38 SHARES OF AMGEN INC TRADE DATE 6/22/18 SOLD THROUGH CANTOR FITZGERALD & CO PAID $0 76 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 38 SHARES AT $185 15	38 00	-6,541 99	7,034 85	492 86
	Acct 7969287	*38 00*	*-6,541 99*	*7,034 85*	*492 86*
6/26/2018	SOLD 224 SHARES OF BANK OF AMERICA CORP TRADE DATE 6/22/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $4 48 BROKERAGE PAID $0 08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 224 SHARES AT $28 99	224 00	-6,706 56	6,489 20	-217 36
	Acct 7969287	*224 00*	*-6,706 56*	*6,489 20*	*-217 36*
6/26/2018	SOLD 75 SHARES OF CME GROUP INC TRADE DATE 6/22/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $1 50 BROKERAGE PAID $0 16 SEC FEE TAXABLE TO FEDERAL AND STATE 75 SHARES AT $168 42	75 00	-12,362 99	12,629 84	266 85
	Acct 7969287	*75 00*	*-12,362 99*	*12,629 84*	*266 85*
6/26/2018	SOLD 31 SHARES OF CAPITAL ONE FINANCIAL CORP TRADE DATE 6/22/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $0 62 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 31 SHARES AT $95 01	31 00	-2,794 97	2,944 65	149 68
	Acct 7969287	*31 00*	*-2,794 97*	*2,944 65*	*149 68*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/26/2018	SOLD 31 SHARES OF JOHNSON & JOHNSON TRADE DATE 6/22/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $0 62 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 31 SHARES AT $122 84	31 00	-4,093 71	3,807 37	-286 34
	Acct 7969287	*31 00*	*-4,093 71*	*3,807 37*	*-286 34*
6/26/2018	SOLD 248 SHARES OF MURPHY OIL CORP TRADE DATE 6/22/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $4 96 BROKERAGE PAID $0 11 SEC FEE TAXABLE TO FEDERAL AND STATE 248 SHARES AT $34 20	248 00	-7,115 10	8,476 53	1,361 43
	Acct 7969287	*248 00*	*-7,115 10*	*8,476 53*	*1,361 43*
6/26/2018	SOLD 110 SHARES OF PFIZER INC TRADE DATE 6/22/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $2 20 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 110 SHARES AT $36 51	110 00	-4,011 69	4,013 85	2 16
	Acct 7969287	*110 00*	*-4,011 69*	*4,013 85*	*2 16*
6/26/2018	SOLD 78 SHARES OF WELLS FARGO & CO TRADE DATE 6/22/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $1 56 BROKERAGE PAID $0 05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 78 SHARES AT $53 94	78 00	-3,997 49	4,205 71	208 22
	Acct 7969287	*78 00*	*-3,997 49*	*4,205 71*	*208 22*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/28/2018	SOLD 23 SHARES OF ACCENTURE PLC CL A TRADE DATE 6/26/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $0 46 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 23 SHARES AT $156 3968	23 00	-3,490 71	3,596 66	105 95
	Acct 7969287	*23 00*	*-3,490 71*	*3,596 66*	*105 95*
6/28/2018	SOLD 48 SHARES OF BRITISH AMERN TOB PLC SPONS ADR TRADE DATE 6/26/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $0 96 BROKERAGE PAID $0 03 SEC FEE TAXABLE TO FEDERAL AND STATE 48 SHARES AT $49 6622	48 00	-2,791 68	2,382 80	-408 88
	Acct 7969287	*48 00*	*-2,791 68*	*2,382 80*	*-408 88*
6/28/2018	SOLD 164 SHARES OF FORTIVE CORP TRADE DATE 6/26/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $3 28 BROKERAGE PAID $0 14 SEC FEE TAXABLE TO FEDERAL AND STATE 164 SHARES AT $76 0868	164 00	-12,367 22	12,474 84	107 62
	Acct 7969287	*164 00*	*-12,367 22*	*12,474 84*	*107 62*
6/28/2018	SOLD 44 SHARES OF SCHLUMBERGER LTD TRADE DATE 6/26/18 SOLD THROUGH BARCLAYS CAPITAL LE PAID $0 88 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 44 SHARES AT $65 9561	44 00	-2,992 42	2,901 15	-91 27
	Acct 7969287	*44 00*	*-2,992 42*	*2,901 15*	*-91 27*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/29/2018	SOLD 3 SHARES OF ALPHABET INC CL C TRADE DATE 6/27/18 SOLD THROUGH CANTOR FITZGERALD & CO PAID $0 06 BROKERAGE PAID $0 17 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 3 SHARES AT $1,122 7189	3 00	-3,121 46	3,367 85	246 39
	Acct 7969287	*3 00*	*-3,121 46*	*3,367 85*	*246 39*
7/2/2018	SOLD 0 515 SHARES OF AT&T INC TRADE DATE 7/2/18 SOLD THROUGH CA CASH IN LIEU TAXABLE TO FEDERAL AND STATE 0 515 SHARES AT $32 0027 FRACTIONAL SHARES SOLD @ $32 0027	0 52	-18 41	16 48	-1 93
	Acct 7969287	*0 52*	*-18 41*	*16 48*	*-1 93*
7/3/2018	SOLD 255 SHARES OF ORACLE CORPORATION TRADE DATE 6/29/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $5 10 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 255 SHARES AT $43 9887	255 00	-11,787 32	11,211 87	-575 45
	Acct 7969287	*255 00*	*-11,787 32*	*11,211 87*	*-575 45*
7/11/2018	SOLD 31 SHARES OF AMGEN INC TRADE DATE 7/9/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $0 62 BROKERAGE PAID $0 08 SEC FEE TAXABLE TO FEDERAL AND STATE 31 SHARES AT $193 4438	31 00	-5,336 88	5,996 06	659 18
	Acct 7969287	*31 00*	*-5,336 88*	*5,996 06*	*659 18*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/11/2018	SOLD 174 SHARES OF BANK OF AMERICA CORP TRADE DATE 7/9/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $3 48 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 174 SHARES AT $28 83 *Acct 7969287*	174 00 *174 00*	-5,209 56 *-5,209 56*	5,012 87 *5,012 87*	-196 69 *-196 69*
7/11/2018	SOLD 246 SHARES OF BAXTER INTL INC TRADE DATE 7/9/18 SOLD THROUGH BAYPOINT TRADING LLC PAID $4 92 BROKERAGE PAID $0 24 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 246 SHARES AT $74 522 *Acct 7969287*	246 00 *246 00*	-16,408 18 *-16,408 18*	18,327 25 *18,327 25*	1,919 07 *1,919 07*
7/11/2018	SOLD 225 SHARES OF BEST BUY COMPANY INC TRADE DATE 7/9/18 SOLD THROUGH SOUTHWEST SECURITIES, INC PAID $4 50 BROKERAGE PAID $0 22 SEC FEE TAXABLE TO FEDERAL AND STATE 225 SHARES AT $75 0794 *Acct 7969287*	225 00 *225 00*	-16,280 89 *-16,280 89*	16,888 15 *16,888 15*	607 26 *607 26*
7/11/2018	SOLD 58 SHARES OF ENTERGY CORP TRADE DATE 7/9/18 SOLD THROUGH CANTOR FITZGERALD & CO PAID $1 16 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 58 SHARES AT $81 6412 *Acct 7969287*	58 00 *58 00*	-4,613 81 *-4,613 81*	4,733 97 *4,733 97*	120 16 *120 16*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/11/2018	SOLD 36 SHARES OF PHILLIPS 66 TRADE DATE 7/9/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $0 72 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 36 SHARES AT $112 291	36 00	-3,846 60	4,041 71	195 11
	Acct 7969287	*36 00*	*-3,846 60*	*4,041 71*	*195 11*
7/11/2018	SOLD 88 SHARES OF PROCTER & GAMBLE CO TRADE DATE 7/9/18 SOLD THROUGH BARCLAYS CAPITAL LE PAID $1 76 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 88 SHARES AT $78 3377	88 00	-6,933 51	6,891 87	-41 64
	Acct 7969287	*88 00*	*-6,933 51*	*6,891 87*	*-41 64*
7/11/2018	SOLD 272 SHARES OF WALGREENS BOOTS ALLIANCE INC TRADE DATE 7/9/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $5 44 BROKERAGE PAID $0 23 SEC FEE TAXABLE TO FEDERAL AND STATE 272 SHARES AT $64 1671	272 00	-17,141 20	17,447 78	306 58
	Acct 7969287	*272 00*	*-17,141 20*	*17,447 78*	*306 58*
7/12/2018	SOLD 1,477 SHARES OF AMBEV SA SPONS ADR TRADE DATE 7/10/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $29 54 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 1,477 SHARES AT $4 7429	1,477 00	-9,923 96	6,975 63	-2,948 33
	Acct 7969287	*1,477 00*	*-9,923 96*	*6,975 63*	*-2,948 33*
7/16/2018	PAID DOWN 1,231 76 PAR VALUE OF FHLMC SER 4758 CMO 3 750% 2/15/44 TRADE DATE 7/15/18 TAXABLE TO FEDERAL AND STATE	1,231 76	-1,256 97	1,231 76	-25 21

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct 7969286	*1,231 76*	*-1,256 97*	*1,231 76*	*-25 21*
7/18/2018	SOLD 1,838 SHARES OF CARREFOUR SA SPONS ADR TRADE DATE 7/16/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $36 76 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 1,838 SHARES AT $3 06	1,838 00	-7,410 81	5,587 45	-1,823 36
	Acct 7969287	*1,838 00*	*-7,410 81*	*5,587 45*	*-1,823 36*
7/19/2018	SOLD 38 SHARES OF CHEVRON CORP TRADE DATE 7/17/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $0 76 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 38 SHARES AT $122 6596	38 00	-4,640 15	4,660 24	20 09
	Acct 7969287	*38 00*	*-4,640 15*	*4,660 24*	*20 09*
7/19/2018	SOLD 83 SHARES OF PHILLIPS 66 TRADE DATE 7/17/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $1 66 BROKERAGE PAID $0 12 SEC FEE TAXABLE TO FEDERAL AND STATE 83 SHARES AT $111 4195	83 00	-8,868 54	9,246 04	377 50
	Acct 7969287	*83 00*	*-8,868 54*	*9,246 04*	*377 50*
7/19/2018	SOLD 43 SHARES OF VALERO ENERGY CORP TRADE DATE 7/17/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $0 86 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 43 SHARES AT $107 1891	43 00	-4,535 21	4,608 21	73 00
	Acct 7969287	*43 00*	*-4,535 21*	*4,608 21*	*73 00*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/24/2018	SOLD 58 SHARES OF AIRBUS SE UNSPONS ADR TRADE DATE 7/20/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $1 16 BROKERAGE PAID $0 02 SEC FEE TAXABLE TO FEDERAL AND STATE 58 SHARES AT $30 92	58 00	-1,627 48	1,792 18	164 70
	Acct 7969287	*58 00*	*-1,627 48*	*1,792 18*	*164 70*
7/25/2018	PAID DOWN 2,042 87 PAR VALUE OF FNMA SER 15 CMO 3 500% 10/25/44 TRADE DATE 7/25/18 TAXABLE TO FEDERAL AND STATE	2,042 87	-2,049 25	2,042 87	-6 38
	Acct 7969286	*2,042 87*	*-2,049 25*	*2,042 87*	*-6 38*
7/25/2018	PAID DOWN 1,069 3 PAR VALUE OF FNMA PL #MA2065 3 000% 10/01/34 FOR RECORD DATE OF JUNE DUE 7/25/18 TAXABLE TO FEDERAL AND STATE JUNE FNMA DUE 7/25/18	1,069 30	-1,063 95	1,069 30	5 35
	Acct 7969286	*1,069 30*	*-1,063 95*	*1,069 30*	*5 35*
7/25/2018	PAID DOWN 716 25 PAR VALUE OF FNMA PL #MA2151 3 500% 1/01/45 FOR RECORD DATE OF JUNE DUE 7/25/18 TAXABLE TO FEDERAL AND STATE JUNE FNMA DUE 7/25/18	716 25	-714 12	716 25	2 13
	Acct 7969286	*716 25*	*-714 12*	*716 25*	*2 13*
7/25/2018	PAID DOWN 824 56 PAR VALUE OF FNMA PL #MA3309 3 500% 3/01/38 FOR RECORD DATE OF JUNE DUE 7/25/18 TAXABLE TO FEDERAL AND STATE JUNE FNMA DUE 7/25/18	824 56	-826 88	824 56	-2 32
	Acct 7969286	*824 56*	*-826 88*	*824 56*	*-2 32*
7/25/2018	PAID DOWN 642 7 PAR VALUE OF FNMA PL #MA3336 3 500% 4/01/38 FOR RECORD DATE OF JUNE DUE 7/25/18 TAXABLE TO FEDERAL AND STATE JUNE FNMA DUE 7/25/18	642 70	-645 71	642 70	-3 01
	Acct 7969286	*642 70*	*-645 71*	*642 70*	*-3 01*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/25/2018	PAID DOWN 923 64 PAR VALUE OF FNMA PL #MA3337 4 000% 4/01/38 FOR RECORD DATE OF JUNE DUE 7/25/18 TAXABLE TO FEDERAL AND STATE JUNE FNMA DUE 7/25/18	923 64	-956 54	923 64	-32 90
	Acct 7969286	*923 64*	*-956 54*	*923 64*	*-32 90*
7/26/2018	SOLD 4 SHARES OF ALPHABET INC CL C TRADE DATE 7/24/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $0 08 BROKERAGE PAID $0 05- SEC FEE TAXABLE TO FEDERAL AND STATE 4 SHARES AT $1,248 0875	4 00	-4,161 95	4,992 16	830 21
	Acct 7969287	*4 00*	*-4,161 95*	*4,992 16*	*830 21*
7/26/2018	SOLD 3,494 SHARES OF BANCO SANTANDER SA SPONS ADR TRADE DATE 7/24/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $69 88 BROKERAGE PAID $0 21 SEC FEE TAXABLE TO FEDERAL AND STATE 3,494 SHARES AT $5 5364	3,494 00	-22,927 23	19,274 10	-3,653 13
	Acct 7969287	*3,494 00*	*-22,927 23*	*19,274 10*	*-3,653 13*
7/26/2018	SOLD 150 SHARES OF DISNEY WALT CO NEW TRADE DATE 7/24/18 SOLD THROUGH BAIRD, ROBERT W & CO INC PAID $3 00 BROKERAGE PAID $0 22 SEC FEE TAXABLE TO FEDERAL AND STATE 150 SHARES AT $111 5393	150 00	-15,081 00	16,727 68	1,646 68
	Acct 7969287	*150 00*	*-15,081 00*	*16,727 68*	*1,646 68*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/26/2018	SOLD 69 SHARES OF INTL BUSINESS MACHINES CORP TRADE DATE 7/24/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $1 38 BROKERAGE PAID $0 13 SEC FEE TAXABLE TO FEDERAL AND STATE 69 SHARES AT $146 7632 *Acct 7969287*	69 00 *69 00*	-9,812 46 *-9,812 46*	10,125 15 *10,125 15*	312 69 *312 69*
7/26/2018	SOLD 457 SHARES OF ISHARES MSCI JAPAN ETF TRADE DATE 7/24/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $9 14 BROKERAGE PAID $0 29 SEC FEE TAXABLE TO FEDERAL AND STATE 457 SHARES AT $58 9457 *Acct 7969287*	457 00 *457 00*	-27,661 75 *-27,661 75*	26,928 87 *26,928 87*	-732 88 *-732 88*
7/26/2018	SOLD 338 SHARES OF MGM RESORTS INTERNATIONAL TRADE DATE 7/24/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $6 76 BROKERAGE PAID $0 14 SEC FEE TAXABLE TO FEDERAL AND STATE 338 SHARES AT $31 2466 *Acct 7969287*	338 00 *338 00*	-10,170 42 *-10,170 42*	10,554 45 *10,554 45*	384 03 *384 03*
7/26/2018	SOLD 124 SHARES OF MANPOWERGROUP INC TRADE DATE 7/24/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $2 48 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 124 SHARES AT $91 708 *Acct 7969287*	124 00 *124 00*	-14,597 27 *-14,597 27*	11,369 16 *11,369 16*	-3,228 11 *-3,228 11*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/31/2018	SOLD 64 SHARES OF COSTCO WHOLESALE CORP TRADE DATE 7/27/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $1 28 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 64 SHARES AT $219 2082	64 00	-12,483 67	14,027 94	1,544 27
	Acct 7969287	*64 00*	*-12,483 67*	*14,027 94*	*1,544 27*
7/31/2018	SOLD 27 SHARES OF THERMO FISHER SCIENTIFIC INC TRADE DATE 7/27/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $0 54 BROKERAGE PAID $0 10 SEC FEE TAXABLE TO FEDERAL AND STATE 27 SHARES AT $229 8991	27 00	-5,859 89	6,206 62	346 73
	Acct 7969287	*27 00*	*-5,859 89*	*6,206 62*	*346 73*
8/2/2018	SOLD 158 SHARES OF PRUDENTIAL FINL INC TRADE DATE 7/31/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $3 16 BROKERAGE PAID $0 21 SEC FEE TAXABLE TO FEDERAL AND STATE 158 SHARES AT $100 2594	158 00	-16,643 70	15,837 62	-806 08
	Acct 7969287	*158 00*	*-16,643 70*	*15,837 62*	*-806 08*
8/9/2018	SOLD 0 6666 SHARES OF ACS ACTIVIDADES DE CONS UNSPONS ADR TRADE DATE 8/9/18 SOLD THROUGH CA CASH IN LIEU TAXABLE TO FEDERAL AND STATE 0 6666 SHARES AT $8 4431 FRACTIONAL SHARES SOLD @ $8 4431	0 67	-5 38	5 63	0 25
	Acct 7969287	*0 67*	*-5 38*	*5 63*	*0 25*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/9/2018	SOLD 9 SHARES OF ANSYS INC TRADE DATE 8/7/18 SOLD THROUGH BARCLAYS CAPITAL LE PAID $0 18 BROKERAGE PAID $0 02 SEC FEE TAXABLE TO FEDERAL AND STATE 9 SHARES AT $173 9962	9 00	-1,426 86	1,565 77	138 91
	Acct 7969287	*9 00*	*-1,426 86*	*1,565 77*	*138 91*
8/9/2018	SOLD 7 SHARES OF COSTAR GROUP INC TRADE DATE 8/7/18 SOLD THROUGH BARCLAYS CAPITAL LE PAID $0 14 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 7 SHARES AT $420 1876	7 00	-2,558 22	2,941 13	382 91
	Acct 7969287	*7 00*	*-2,558 22*	*2,941 13*	*382 91*
8/9/2018	SOLD 12 SHARES OF GARTNER INC CL A TRADE DATE 8/7/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $0 24 BROKERAGE PAID $0 02 SEC FEE TAXABLE TO FEDERAL AND STATE 12 SHARES AT $139 343989	12 00	-1,404 67	1,671 87	267 20
	Acct 7969287	*12 00*	*-1,404 67*	*1,671 87*	*267 20*
8/9/2018	SOLD 32 SHARES OF IDEX CORP TRADE DATE 8/7/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $0 64 BROKERAGE PAID $0 06 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 32 SHARES AT $153 5694	32 00	-4,554 24	4,913 48	359 24
	Acct 7969287	*32 00*	*-4,554 24*	*4,913 48*	*359 24*

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8/9/2018	SOLD 12 SHARES OF SVB FINANCIAL GROUP TRADE DATE 8/7/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $0 24 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 12 SHARES AT $324 7949	12 00	-2,973 48	3,897 25	923 77
	Acct 7969287	*12 00*	*-2,973 48*	*3,897 25*	*923 77*
8/9/2018	SOLD 50 SHARES OF TUPPERWARE BRANDS CORPORATION TRADE DATE 8/7/18 SOLD THROUGH BAIRD, ROBERT W & CO INC PAID $1 00 BROKERAGE PAID $0 02 SEC FEE TAXABLE TO FEDERAL AND STATE 50 SHARES AT $35 2113	50 00	-2,125 00	1,759 55	-365 45
	Acct 7969287	*50 00*	*-2,125 00*	*1,759 55*	*-365 45*
8/13/2018	SOLD 15 SHARES OF BAIDU INC SPONS ADR TRADE DATE 8/9/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $0 30 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 15 SHARES AT $220 7096	15 00	-3,453 26	3,310 30	-142 96
	Acct 7969287	*15 00*	*-3,453 26*	*3,310 30*	*-142 96*
8/15/2018	PAID DOWN 1,142 03 PAR VALUE OF FHLMC SER 4758 CMO 3 750% 2/15/44 TRADE DATE 8/15/18 TAXABLE TO FEDERAL AND STATE	1,142 03	-1,165 41	1,142 03	-23 38
	Acct 7969286	*1,142 03*	*-1,165 41*	*1,142 03*	*-23 38*
8/16/2018	SOLD 317 SHARES OF BB&T CORPORATION TRADE DATE 8/14/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $6 34 BROKERAGE PAID $0 21 SEC FEE TAXABLE TO FEDERAL AND STATE 317 SHARES AT $51 428	317 00	-16,805 04	16,296 13	-508 91

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct 7969287	*317 00*	*-16,805 04*	*16,296 13*	*-508 91*
8/16/2018	SOLD 72 SHARES OF CANTEL MEDICAL CORPORATION TRADE DATE 8/14/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $1 44 BROKERAGE PAID $0 09 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 72 SHARES AT $96 2153	72 00	-6,896 73	6,925 97	29 24
	Acct 7969287	*72 00*	*-6,896 73*	*6,925 97*	*29 24*
8/16/2018	SOLD 351 SHARES OF CENTERPOINT ENERGY INC TRADE DATE 8/14/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $7 02 BROKERAGE PAID $0 13 SEC FEE TAXABLE TO FEDERAL AND STATE 351 SHARES AT $28 0997	351 00	-9,517 89	9,855 84	337 95
	Acct 7969287	*351 00*	*-9,517 89*	*9,855 84*	*337 95*
8/16/2018	SOLD 185 SHARES OF E TRADE FINANCIAL CORP TRADE DATE 8/14/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $3 70 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 185 SHARES AT $60 6331	185 00	-11,390 71	11,213 27	-177 44
	Acct 7969287	*185 00*	*-11,390 71*	*11,213 27*	*-177 44*
8/16/2018	SOLD 70,000 PAR VALUE OF EXXON MOBIL CORP 2 709% 3/06/25 TRADE DATE 8/14/18 SOLD THROUGH MORGAN STANLEY & CO INC SOLD INTEREST $842 80 TAXABLE TO FEDERAL AND STATE 70,000 PAR VALUE AT 96 395 %	70,000 00	-66,843 28	67,476 50	633 22
	Acct 7969286	*70,000 00*	*-66,843 28*	*67,476 50*	*633 22*

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8/16/2018	SOLD 65 SHARES OF HONEYWELL INTERNATIONAL INC TRADE DATE 8/14/18 SOLD THROUGH BAYPOINT TRADING LLC PAID $1 30 BROKERAGE PAID $0 13 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 65 SHARES AT $154 6077 *Acct 7969287*	65 00 *65 00*	-9,608 29 *-9,608 29*	10,048 07 *10,048 07*	439 78 *439 78*
8/16/2018	SOLD 42 SHARES OF JOHNSON & JOHNSON TRADE DATE 8/14/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $0 84 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 42 SHARES AT $129 593 *Acct 7969287*	42 00 *42 00*	-5,546 31 *-5,546 31*	5,442 00 *5,442 00*	-104 31 *-104 31*
8/16/2018	SOLD 204 SHARES OF QEP RESOURCES INC TRADE DATE 8/14/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $4 08 BROKERAGE PAID $0 03 SEC FEE TAXABLE TO FEDERAL AND STATE 204 SHARES AT $9 804 *Acct 7969287*	204 00 *204 00*	-2,321 50 *-2,321 50*	1,995 91 *1,995 91*	-325 59 *-325 59*
8/16/2018	SOLD 50,000 PAR VALUE OF SHELL INTL FIN 4 300% 9/22/19 TRADE DATE 8/14/18 SOLD THROUGH SOUTHWEST SECURITIES, INC SOLD INTEREST $860 00 TAXABLE TO FEDERAL AND STATE 50,000 PAR VALUE AT 101 76 % *Acct 7969286*	50,000 00 *50,000 00*	-50,921 95 *-50,921 95*	50,880 00 *50,880 00*	-41 95 *-41 95*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2018	SOLD 146 SHARES OF TYSON FOODS INC CL A TRADE DATE 8/14/18 SOLD THROUGH BAYPOINT TRADING LLC PAID $2 92 BROKERAGE PAID $0 11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 146 SHARES AT $59 5287	146 00	-10,443 37	8,688 16	-1,755 21
	Acct 7969287	*146 00*	*-10,443 37*	*8,688 16*	*-1,755 21*
8/23/2018	SOLD 507 SHARES OF FIFTH THIRD BANCORP TRADE DATE 8/21/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $10 14 BROKERAGE PAID $0 20 SEC FEE TAXABLE TO FEDERAL AND STATE 507 SHARES AT $30 2145	507 00	-16,875 04	15,308 41	-1,566 63
	Acct 7969287	*507 00*	*-16,875 04*	*15,308 41*	*-1,566 63*
8/23/2018	SOLD 144 SHARES OF HELMERICH & PAYNE INC TRADE DATE 8/21/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $2 88 BROKERAGE PAID $0 12 SEC FEE TAXABLE TO FEDERAL AND STATE 144 SHARES AT $64 3799	144 00	-10,419 83	9,267 71	-1,152 12
	Acct 7969287	*144 00*	*-10,419 83*	*9,267 71*	*-1,152 12*
8/23/2018	SOLD 470 SHARES OF SUMITOMO MITSUI FINL GROUP SPONS ADR TRADE DATE 8/21/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $9 40 BROKERAGE PAID $0 05 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 470 SHARES AT $7 8619	470 00	-3,989 92	3,685 64	-304 28
	Acct 7969287	*470 00*	*-3,989 92*	*3,685 64*	*-304 28*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/24/2018	SOLD 59 SHARES OF LOGMEIN INC TRADE DATE 8/22/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $1 18 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 59 SHARES AT $79 087	59 00	-7,031 03	4,664 89	-2,366 14
	Acct 7969287	*59 00*	*-7,031 03*	*4,664 89*	*-2,366 14*
8/27/2018	SOLD 490 SHARES OF BAYER AG SPONS ADR TRADE DATE 8/23/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $9 80 BROKERAGE PAID $0 15 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 490 SHARES AT $23 5275	490 00	-14,392 64	11,518 53	-2,874 11
	Acct 7969287	*490 00*	*-14,392 64*	*11,518 53*	*-2,874 11*
8/27/2018	PAID DOWN 1,952 72 PAR VALUE OF FNMA SER 15 CMO 3 500% 10/25/44 TRADE DATE 8/25/18 TAXABLE TO FEDERAL AND STATE	1,952 72	-1,958 82	1,952 72	-6 10
	Acct 7969286	*1,952 72*	*-1,958 82*	*1,952 72*	*-6 10*
8/27/2018	PAID DOWN 680 27 PAR VALUE OF FNMA PL #MA2065 3 000% 10/01/34 FOR RECORD DATE OF JULY DUE 8/25/18 TAXABLE TO FEDERAL AND STATE JULY FNMA DUE 8/25/18	680 27	-676 87	680 27	3 40
	Acct 7969286	*680 27*	*-676 87*	*680 27*	*3 40*
8/27/2018	PAID DOWN 1,335 47 PAR VALUE OF FNMA PL #MA2151 3 500% 1/01/45 FOR RECORD DATE OF JULY DUE 8/25/18 TAXABLE TO FEDERAL AND STATE JULY FNMA DUE 8/25/18	1,335 47	-1,331 51	1,335 47	3 96
	Acct 7969286	*1,335 47*	*-1,331 51*	*1,335 47*	*3 96*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/27/2018	PAID DOWN 559 6 PAR VALUE OF FNMA PL #MA3309 3 500% 3/01/38 FOR RECORD DATE OF JULY DUE 8/25/18 TAXABLE TO FEDERAL AND STATE JULY FNMA DUE 8/25/18 *Acct 7969286*	559 60 *559 60*	-561 17 *-561 17*	559 60 *559 60*	-1 57 *-1 57*
8/27/2018	PAID DOWN 742 1 PAR VALUE OF FNMA PL #MA3336 3 500% 4/01/38 FOR RECORD DATE OF JULY DUE 8/25/18 TAXABLE TO FEDERAL AND STATE JULY FNMA DUE 8/25/18 *Acct 7969286*	742 10 *742 10*	-745 58 *-745 58*	742 10 *742 10*	-3 48 *-3 48*
8/27/2018	PAID DOWN 825 07 PAR VALUE OF FNMA PL #MA3337 4 000% 4/01/38 FOR RECORD DATE OF JULY DUE 8/25/18 TAXABLE TO FEDERAL AND STATE JULY FNMA DUE 8/25/18 *Acct 7969286*	825 07 *825 07*	-854 46 *-854 46*	825 07 *825 07*	-29 39 *-29 39*
8/29/2018	SOLD 67 SHARES OF CLOROX COMPANY TRADE DATE 8/27/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $1 34 BROKERAGE PAID $0 13 SEC FEE TAXABLE TO FEDERAL AND STATE 67 SHARES AT $144 5032 *Acct 7969287*	67 00 *67 00*	-8,973 30 *-8,973 30*	9,680 24 *9,680 24*	706 94 *706 94*
8/31/2018	SOLD 561 SHARES OF ANTERO RESOURCES CORP TRADE DATE 8/29/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $11 22 BROKERAGE PAID $0 14 SEC FEE TAXABLE TO FEDERAL AND STATE 561 SHARES AT $18 6024 *Acct 7969287*	561 00 *561 00*	-10,694 46 *-10,694 46*	10,424 59 *10,424 59*	-269 87 *-269 87*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
9/4/2018	SOLD 27,455 691 SHARES OF BLACKSTONE ALT MULTI-STRAT-I TRADE DATE 8/31/18 TAXABLE TO FEDERAL AND STATE 27,455 691 SHARES AT $10 72	27,455 69	-294,599 57	294,325 00	-274 57
	Acct 7968490	*27,455 69*	*-294,599 57*	*294,325 00*	*-274 57*
9/4/2018	SOLD 13,125 92 SHARES OF BRANDES INTL S/C EQUITY-I TRADE DATE 8/31/18 TAXABLE TO FEDERAL AND STATE 13,125 92 SHARES AT $12 23	13,125 92	-178,250 00	160,529 99	-17,720 01
	Acct 7968490	*13,125 92*	*-178,250 00*	*160,529 99*	*-17,720 01*
9/4/2018	SOLD 8,252 314 SHARES OF DFA INTERNATIONAL SMALL CO TRADE DATE 8/31/18 TAXABLE TO FEDERAL AND STATE 8,252 314 SHARES AT $20 60	8,252 31	-178,250 00	169,997 66	-8,252 34
	Acct 7968490	*8,252 31*	*-178,250 00*	*169,997 66*	*-8,252 34*
9/4/2018	SOLD 20,153 061 SHARES OF EAGLE MLP STRATEGY-I TRADE DATE 8/31/18 TAXABLE TO FEDERAL AND STATE 20,153 061 SHARES AT $7 31	20,153 06	-138,250 00	147,318 88	9,068 88
	Acct 7968490	*20,153 06*	*-138,250 00*	*147,318 88*	*9,068 88*
9/4/2018	SOLD 17,152 604 SHARES OF OPPENHEIMER MLP SELECT 40-Y TRADE DATE 8/31/18 TAXABLE TO FEDERAL AND STATE 17,152 604 SHARES AT $8 52	17,152 60	-138,250 00	146,140 18	7,890 18
	Acct 7968490	*17,152 60*	*-138,250 00*	*146,140 18*	*7,890 18*
9/4/2018	SOLD 15,220 588 SHARES OF WELLS FARGO ABS RTRN-INST TRADE DATE 8/31/18 TAXABLE TO FEDERAL AND STATE 15,220 588 SHARES AT $11 22	15,220 59	-174,427 94	170,775 00	-3,652 94
	Acct 7968490	*15,220 59*	*-174,427 94*	*170,775 00*	*-3,652 94*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
9/5/2018	SOLD 11 SHARES OF ACCENTURE PLC CL A TRADE DATE 8/31/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $0 22 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 11 SHARES AT $168 4401	11 00	-1,669 47	1,852 59	183 12
	Acct 7969287	*11 00*	*-1,669 47*	*1,852 59*	*183 12*
9/5/2018	SOLD 24 SHARES OF VISA INC CL A TRADE DATE 8/31/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $0 48 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 24 SHARES AT $146 9771	24 00	-2,937 82	3,526 86	589 04
	Acct 7969287	*24 00*	*-2,937 82*	*3,526 86*	*589 04*
9/17/2018	PAID DOWN 1,831 02 PAR VALUE OF FHLMC SER 4758 CMO 3 750% 2/15/44 TRADE DATE 9/15/18 TAXABLE TO FEDERAL AND STATE	1,831 02	-1,868 50	1,831 02	-37 48
	Acct 7969286	*1,831 02*	*-1,868 50*	*1,831 02*	*-37 48*
9/18/2018	SOLD 14 SHARES OF SVB FINANCIAL GROUP TRADE DATE 9/14/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $0 28 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 14 SHARES AT $318 785	14 00	-3,469 06	4,462 65	993 59
	Acct 7969287	*14 00*	*-3,469 06*	*4,462 65*	*993 59*
9/19/2018	SOLD 234 SHARES OF MICRON TECHNOLOGY INC TRADE DATE 9/17/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $4 68 BROKERAGE PAID $0 13 SEC FEE TAXABLE TO FEDERAL AND STATE 234 SHARES AT $43 7498	234 00	-11,006 14	10,232 64	-773 50

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct 7969287	*234 00*	*-11,006 14*	*10,232 64*	*-773 50*
9/21/2018	SOLD 50 SHARES OF NIKE INC-CLASS B TRADE DATE 9/19/18 SOLD THROUGH BAY CREST PARTNERS, LLC PAID $1 00 BROKERAGE PAID $0 03 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 50 SHARES AT $84 3796	50 00	-3,371 49	4,217 89	846 40
	Acct 7969287	*50 00*	*-3,371 49*	*4,217 89*	*846 40*
9/24/2018	SOLD 378 SHARES OF JETBLUE AIRWAYS CORP TRADE DATE 9/20/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $7 56 BROKERAGE PAID $0 11 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 378 SHARES AT $19 8971	378 00	-7,577 39	7,513 43	-63 96
	Acct 7969287	*378 00*	*-7,577 39*	*7,513 43*	*-63 96*
9/24/2018	SOLD 85 SHARES OF JOHNSON & JOHNSON TRADE DATE 9/20/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $1 70 BROKERAGE PAID $0 16 SEC FEE TAXABLE TO FEDERAL AND STATE 85 SHARES AT $141 3754	85 00	-11,224 67	12,015 05	790 38
	Acct 7969287	*85 00*	*-11,224 67*	*12,015 05*	*790 38*
9/24/2018	SOLD 492 SHARES OF PPL CORPORATION TRADE DATE 9/20/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $9 84 BROKERAGE PAID $0 19 SEC FEE TAXABLE TO FEDERAL AND STATE 492 SHARES AT $29 6253	492 00	-14,203 16	14,565 62	362 46
	Acct 7969287	*492 00*	*-14,203 16*	*14,565 62*	*362 46*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
9/24/2018	SOLD 105 SHARES OF SYNCHRONY FINANCIAL TRADE DATE 9/20/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $2 10 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 105 SHARES AT $33 5126	105 00	-3,664 00	3,516 67	-147 33
	Acct 7969287	*105 00*	*-3,664 00*	*3,516 67*	*-147 33*
9/25/2018	PAID DOWN 1,511 37 PAR VALUE OF FNMA SER 15 CMO 3 500% 10/25/44 TRADE DATE 9/25/18 TAXABLE TO FEDERAL AND STATE	1,511 37	-1,516 09	1,511 37	-4 72
	Acct 7969286	*1,511 37*	*-1,516 09*	*1,511 37*	*-4 72*
9/25/2018	PAID DOWN 1,588 23 PAR VALUE OF FNMA PL #MA2065 3 000% 10/01/34 FOR RECORD DATE OF AUGUST DUE 9/25/18 TAXABLE TO FEDERAL AND STATE AUGUST FNMA DUE 9/25/18	1,588 23	-1,580 29	1,588 23	7 94
	Acct 7969286	*1,588 23*	*-1,580 29*	*1,588 23*	*7 94*
9/25/2018	PAID DOWN 1,969 5 PAR VALUE OF FNMA PL #MA2151 3 500% 1/01/45 FOR RECORD DATE OF AUGUST DUE 9/25/18 TAXABLE TO FEDERAL AND STATE AUGUST FNMA DUE 9/25/18	1,969 50	-1,963 65	1,969 50	5 85
	Acct 7969286	*1,969 50*	*-1,963 65*	*1,969 50*	*5 85*
9/25/2018	PAID DOWN 702 21 PAR VALUE OF FNMA PL #MA3309 3 500% 3/01/38 FOR RECORD DATE OF AUGUST DUE 9/25/18 TAXABLE TO FEDERAL AND STATE AUGUST FNMA DUE 9/25/18	702 21	-704 18	702 21	-1 97
	Acct 7969286	*702 21*	*-704 18*	*702 21*	*-1 97*
9/25/2018	PAID DOWN 1,004 62 PAR VALUE OF FNMA PL #MA3336 3 500% 4/01/38 FOR RECORD DATE OF AUGUST DUE 9/25/18 TAXABLE TO FEDERAL AND STATE AUGUST FNMA DUE 9/25/18	1,004 62	-1,009 33	1,004 62	-4 71
	Acct 7969286	*1,004 62*	*-1,009 33*	*1,004 62*	*-4 71*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
9/25/2018	PAID DOWN 1,360 77 PAR VALUE OF FNMA PL #MA3337 4 000% 4/01/38 FOR RECORD DATE OF AUGUST DUE 9/25/18 TAXABLE TO FEDERAL AND STATE AUGUST FNMA DUE 9/25/18	1,360 77	-1,409 25	1,360 77	-48 48
	Acct 7969286	*1,360 77*	*-1,409 25*	*1,360 77*	*-48 48*
9/25/2018	SOLD 11 SHARES OF SVB FINANCIAL GROUP TRADE DATE 9/21/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $0 22 BROKERAGE PAID $0 05 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 11 SHARES AT $327 78	11 00	-2,725 69	3,605 31	879 62
	Acct 7969287	*11 00*	*-2,725 69*	*3,605 31*	*879 62*
9/26/2018	SOLD 7 SHARES OF COSTAR GROUP INC TRADE DATE 9/24/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $0 14 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 7 SHARES AT $417 72	7 00	-2,558 22	2,923 86	365 64
	Acct 7969287	*7 00*	*-2,558 22*	*2,923 86*	*365 64*
9/28/2018	SOLD 12 SHARES OF COSTAR GROUP INC TRADE DATE 9/26/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $0 24 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 12 SHARES AT $418 6289	12 00	-4,385 52	5,023 24	637 72
	Acct 7969287	*12 00*	*-4,385 52*	*5,023 24*	*637 72*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/1/2018	SOLD 211 SHARES OF FAST RETAILING CO UNSPONS ADR TRADE DATE 9/27/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $4 22 BROKERAGE PAID $0 14 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 211 SHARES AT $50 03	211 00	-9,077 22	10,551 97	1,474 75
	Acct 7969287	*211 00*	*-9,077 22*	*10,551 97*	*1,474 75*
10/1/2018	SOLD 138 SHARES OF K2M GROUP HOLDINGS INC TRADE DATE 9/27/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $2 76 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 138 SHARES AT $27 2601	138 00	-2,700 65	3,759 08	1,058 43
	Acct 7969287	*138 00*	*-2,700 65*	*3,759 08*	*1,058 43*
10/1/2018	SOLD 115,000 PAR VALUE OF U S TREASURY NOTES 2 375% 8/15/24 TRADE DATE 9/28/18 SOLD THROUGH CHASE SECURITIES, INC TAXABLE TO FEDERAL ONLY 115,000 PAR VALUE AT 96 76953125 %	115,000 00	-111,284 96	111,284 96	
	Acct 7969286	*115,000 00*	*-111,284 96*	*111,284 96*	
10/5/2018	SOLD 140 SHARES OF BANK OF AMERICA CORP TRADE DATE 10/3/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $2 80 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 140 SHARES AT $29 8259	140 00	-4,191 60	4,172 78	-18 82
	Acct 7969287	*140 00*	*-4,191 60*	*4,172 78*	*-18 82*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/5/2018	SOLD 194 SHARES OF CITIGROUP INC TRADE DATE 10/3/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $3 88 BROKERAGE PAID $0 18 SEC FEE TAXABLE TO FEDERAL AND STATE 194 SHARES AT $72 2924 *Acct 7969287*	194 00 *194 00*	-13,647 86 *-13,647 86*	14,020 67 *14,020 67*	372 81 *372 81*
10/5/2018	SOLD 97 SHARES OF COMCAST CORP-CL A TRADE DATE 10/3/18 SOLD THROUGH OPPENHEIMER & CO INC PAID $1 94 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 97 SHARES AT $35 5268 *Acct 7969287*	97 00 *97 00*	-3,281 51 *-3,281 51*	3,444 12 *3,444 12*	162 61 *162 61*
10/5/2018	SOLD 116 SHARES OF CONOCOPHILLIPS TRADE DATE 10/3/18 SOLD THROUGH STUART FRANKEL & CO INC PAID $2 32 BROKERAGE PAID $0 12 SEC FEE TAXABLE TO FEDERAL AND STATE 116 SHARES AT $78 3887 *Acct 7969287*	116 00 *116 00*	-8,144 49 *-8,144 49*	9,090 65 *9,090 65*	946 16 *946 16*
10/5/2018	SOLD 148 SHARES OF INTEL CORP TRADE DATE 10/3/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $2 96 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 148 SHARES AT $49 1613 *Acct 7969287*	148 00 *148 00*	-8,151 91 *-8,151 91*	7,272 82 *7,272 82*	-879 09 *-879 09*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/5/2018	SOLD 413 SHARES OF KROGER CO TRADE DATE 10/3/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $8 26 BROKERAGE PAID $0 16 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 413 SHARES AT $29 2295	413 00	-12,150 57	12,063 36	-87 21
	Acct 7969287	*413 00*	*-12,150 57*	*12,063 36*	*-87 21*
10/5/2018	SOLD 115 SHARES OF MICROCHIP TECHNOLOGY INC TRADE DATE 10/3/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $2 30 BROKERAGE PAID $0 11 SEC FEE TAXABLE TO FEDERAL AND STATE 115 SHARES AT $76 006	115 00	-11,148 10	8,738 28	-2,409 82
	Acct 7969287	*115 00*	*-11,148 10*	*8,738 28*	*-2,409 82*
10/5/2018	SOLD 313 SHARES OF MORGAN STANLEY TRADE DATE 10/3/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $6 26 BROKERAGE PAID $0 19 SEC FEE TAXABLE TO FEDERAL AND STATE 313 SHARES AT $47 1056	313 00	-15,305 95	14,737 60	-568 35
	Acct 7969287	*313 00*	*-15,305 95*	*14,737 60*	*-568 35*
10/5/2018	SOLD 186 SHARES OF WYNDHAM HOTELS & RESORTS INC TRADE DATE 10/3/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $3 72 BROKERAGE PAID $0 13 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 186 SHARES AT $53 2321	186 00	-10,813 87	9,897 32	-916 55
	Acct 7969287	*186 00*	*-10,813 87*	*9,897 32*	*-916 55*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/15/2018	SOLD 295 SHARES OF CANADIAN NATURAL RESOURCES TRADE DATE 10/11/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $5 90 BROKERAGE PAID $0 11 SEC FEE TAXABLE TO FEDERAL AND STATE 295 SHARES AT $29 5503	295 00	-10,298 42	8,711 33	-1,587 09
	Acct 7969287	*295 00*	*-10,298 42*	*8,711 33*	*-1,587 09*
10/15/2018	PAID DOWN 1,278 63 PAR VALUE OF FHLMC SER 4758 CMO 3 750% 2/15/44 TRADE DATE 10/15/18 TAXABLE TO FEDERAL AND STATE	1,278 63	-1,304 80	1,278 63	-26 17
	Acct 7969286	*1,278 63*	*-1,304 80*	*1,278 63*	*-26 17*
10/17/2018	SOLD 850 SHARES OF INFINEON TECHNOLOGIES AG SPONS ADR TRADE DATE 10/15/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $17 00 BROKERAGE PAID $0 23 SEC FEE TAXABLE TO FEDERAL AND STATE 850 SHARES AT $20 95	850 00	-22,890 50	17,790 27	-5,100 23
	Acct 7969287	*850 00*	*-22,890 50*	*17,790 27*	*-5,100 23*
10/19/2018	SOLD 87 SHARES OF ALKERMES PLC TRADE DATE 10/17/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $1 74 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 87 SHARES AT $40 9926	87 00	-3,820 96	3,564 57	-256 39
	Acct 7969287	*87 00*	*-3,820 96*	*3,564 57*	*-256 39*
10/19/2018	SOLD 37 SHARES OF AMNEAL PHARMACEUTICALS INC CL A TRADE DATE 10/17/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $0 74 BROKERAGE PAID $0 01 SEC FEE TAXABLE TO FEDERAL AND STATE 37 SHARES AT $17 7711	37 00	-694 49	656 78	-37 71

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct 7969287	*37 00*	*-694 49*	*656 78*	*-37 71*
10/22/2018	SOLD 77 SHARES OF FORTIVE CORP TRADE DATE 10/18/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $1 54 BROKERAGE PAID $0 08 SEC FEE TAXABLE TO FEDERAL AND STATE 77 SHARES AT $80 3288	77 00	-5,806 56	6,183 68	377 12
	Acct 7969287	*77 00*	*-5,806 56*	*6,183 68*	*377 12*
10/24/2018	SOLD 888 SHARES OF BRIXMOR PROPERTY GROUP INC REIT TRADE DATE 10/22/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $17 76 BROKERAGE PAID $0 18 SEC FEE TAXABLE TO FEDERAL AND STATE 888 SHARES AT $15 4756	888 00	-13,094 36	13,724 39	630 03
	Acct 7969287	*888 00*	*-13,094 36*	*13,724 39*	*630 03*
10/25/2018	PAID DOWN 2,118 88 PAR VALUE OF FNMA SER 15 CMO 3 500% 10/25/44 TRADE DATE 10/25/18 TAXABLE TO FEDERAL AND STATE	2,118 88	-2,125 50	2,118 88	-6 62
	Acct 7969286	*2,118 88*	*-2,125 50*	*2,118 88*	*-6 62*
10/25/2018	PAID DOWN 1,348 08 PAR VALUE OF FNMA PL #MA2065 3 000% 10/01/34 FOR RECORD DATE OF SEPTEMBER DUE 10/25/18 TAXABLE TO FEDERAL AND STATE SEPTEMBER FNMA DUE 10/25/18	1,348 08	-1,341 34	1,348 08	6 74
	Acct 7969286	*1,348 08*	*-1,341 34*	*1,348 08*	*6 74*
10/25/2018	PAID DOWN 998 97 PAR VALUE OF FNMA PL #MA2151 3 500% 1/01/45 FOR RECORD DATE OF SEPTEMBER DUE 10/25/18 TAXABLE TO FEDERAL AND STATE SEPTEMBER FNMA DUE 10/25/18	998 97	-996 00	998 97	2 97
	Acct 7969286	*998 97*	*-996 00*	*998 97*	*2 97*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/25/2018	PAID DOWN 850 02 PAR VALUE OF FNMA PL #MA3309 3 500% 3/01/38 FOR RECORD DATE OF SEPTEMBER DUE 10/25/18 TAXABLE TO FEDERAL AND STATE SEPTEMBER FNMA DUE 10/25/18	850 02	-852 41	850 02	-2 39
	Acct 7969286	*850 02*	*-852 41*	*850 02*	*-2 39*
10/25/2018	PAID DOWN 603 52 PAR VALUE OF FNMA PL #MA3336 3 500% 4/01/38 FOR RECORD DATE OF SEPTEMBER DUE 10/25/18 TAXABLE TO FEDERAL AND STATE SEPTEMBER FNMA DUE 10/25/18	603 52	-606 35	603 52	-2 83
	Acct 7969286	*603 52*	*-606 35*	*603 52*	*-2 83*
10/25/2018	PAID DOWN 969 95 PAR VALUE OF FNMA PL #MA3337 4 000% 4/01/38 FOR RECORD DATE OF SEPTEMBER DUE 10/25/18 TAXABLE TO FEDERAL AND STATE SEPTEMBER FNMA DUE 10/25/18	969 95	-1,004 50	969 95	-34 55
	Acct 7969286	*969 95*	*-1,004 50*	*969 95*	*-34 55*
10/26/2018	SOLD 62 SHARES OF PEPSICO INC TRADE DATE 10/24/18 SOLD THROUGH SOUTHWEST SECURITIES, INC PAID $1 24 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 62 SHARES AT $110 1578	62 00	-6,849 75	6,828 45	-21 30
	Acct 7969287	*62 00*	*-6,849 75*	*6,828 45*	*-21 30*
10/26/2018	SOLD 130 SHARES OF WALMART INC TRADE DATE 10/24/18 SOLD THROUGH SOUTHWEST SECURITIES, INC PAID $2 60 BROKERAGE PAID $0 16 SEC FEE TAXABLE TO FEDERAL AND STATE 130 SHARES AT $97 6308	130 00	-11,241 00	12,689 24	1,448 24
	Acct 7969287	*130 00*	*-11,241 00*	*12,689 24*	*1,448 24*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/29/2018	SOLD 292 SHARES OF VERIZON COMMUNICATIONS INC TRADE DATE 10/25/18 SOLD THROUGH UBS WARBURG PAID $5 84 BROKERAGE PAID $0 22 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 292 SHARES AT $56 8852 *Acct 7969287*	292 00 *292 00*	-15,335 55 *-15,335 55*	16,604 42 *16,604 42*	1,268 87 *1,268 87*
11/1/2018	SOLD 22 SHARES OF THERMO FISHER SCIENTIFIC INC TRADE DATE 10/30/18 SOLD THROUGH INSTINET PAID $0 44 BROKERAGE PAID $0 01- SEC FEE TAXABLE TO FEDERAL AND STATE 22 SHARES AT $230 6694 *Acct 7969287*	22 00 *22 00*	-4,774 73 *-4,774 73*	5,074 19 *5,074 19*	299 46 *299 46*
11/2/2018	SOLD 14 SHARES OF BJ'S RESTAURANTS TRADE DATE 10/31/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $0 28 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 14 SHARES AT $65 5081 *Acct 7969287*	14 00 *14 00*	-693 98 *-693 98*	916 82 *916 82*	222 84 *222 84*
11/5/2018	SOLD 14 SHARES OF PHILIP MORRIS INTL INC TRADE DATE 11/1/18 SOLD THROUGH UBS WARBURG PAID $0 28 BROKERAGE PAID $0 02 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 14 SHARES AT $87 48 *Acct 7969287*	14 00 *14 00*	-1,442 55 *-1,442 55*	1,224 42 *1,224 42*	-218 13 *-218 13*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/7/2018	SOLD 91 SHARES OF RALPH LAUREN CORP TRADE DATE 11/5/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $1 82 BROKERAGE PAID $0 16 SEC FEE TAXABLE TO FEDERAL AND STATE 91 SHARES AT $133 597	91 00	-11,717 69	12,155 35	437 66
	Acct 7969287	*91 00*	*-11,717 69*	*12,155 35*	*437 66*
11/8/2018	SOLD 202 SHARES OF NATIONAL-OILWELL INC TRADE DATE 11/6/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $4 04 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 202 SHARES AT $35 9519	202 00	-9,152 34	7,258 15	-1,894 19
	Acct 7969287	*202 00*	*-9,152 34*	*7,258 15*	*-1,894 19*
11/8/2018	SOLD 313 SHARES OF PFIZER INC TRADE DATE 11/6/18 SOLD THROUGH INSTINET PAID $6 26 BROKERAGE PAID $0 18 SEC FEE TAXABLE TO FEDERAL AND STATE 313 SHARES AT $43 3449	313 00	-11,415 08	13,560 51	2,145 43
	Acct 7969287	*313 00*	*-11,415 08*	*13,560 51*	*2,145 43*
11/9/2018	SOLD 22 SHARES OF ABIOMED INC TRADE DATE 11/7/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $0 44 BROKERAGE PAID $0 12 SEC FEE TAXABLE TO FEDERAL AND STATE 22 SHARES AT $417 9188	22 00	-8,846 96	9,193 65	346 69
	Acct 7969287	*22 00*	*-8,846 96*	*9,193 65*	*346 69*
11/15/2018	PAID DOWN 1,461 91 PAR VALUE OF FHLMC SER 4758 CMO 3 750% 2/15/44 TRADE DATE 11/15/18 TAXABLE TO FEDERAL AND STATE	1,461 91	-1,491 83	1,461 91	-29 92

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct 7969286	*1,461 91*	*-1,491 83*	*1,461 91*	*-29 92*
11/15/2018	SOLD 19 SHARES OF SECOM LTD UNSPONS ADR TRADE DATE 11/13/18 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $0 38 BROKERAGE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 19 SHARES AT $19 47	19 00	-360 05	369 55	9 50
	Acct 7969287	*19 00*	*-360 05*	*369 55*	*9 50*
11/16/2018	SOLD 760 SHARES OF CK HUTCHISON HOLDING UNSPONS ADR TRADE DATE 11/14/18 SOLD THROUGH CANTOR FITZGERALD & CO PAID $15 20 BROKERAGE PAID $0 10 SEC FEE TAXABLE TO FEDERAL AND STATE 760 SHARES AT $10 1553	760 00	-8,869 20	7,702 73	-1,166 47
	Acct 7969287	*760 00*	*-8,869 20*	*7,702 73*	*-1,166 47*
11/19/2018	SOLD 91 SHARES OF DOLLAR GENERAL CORP TRADE DATE 11/15/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $1 82 BROKERAGE PAID $0 14 SEC FEE TAXABLE TO FEDERAL AND STATE 91 SHARES AT $111 3154	91 00	-8,824 08	10,127 77	1,303 69
	Acct 7969287	*91 00*	*-8,824 08*	*10,127 77*	*1,303 69*
11/19/2018	SOLD 111 SHARES OF ZOETIS INC TRADE DATE 11/15/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $2 22 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 111 SHARES AT $91 618	111 00	-9,372 83	10,167 20	794 37
	Acct 7969287	*111 00*	*-9,372 83*	*10,167 20*	*794 37*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/26/2018	PAID DOWN 1,099 07 PAR VALUE OF FNMA SER 15 CMO 3 500% 10/25/44 TRADE DATE 11/25/18 TAXABLE TO FEDERAL AND STATE	1,099 07	-1,102 50	1,099 07	-3 43
	Acct 7969286	*1,099 07*	*-1,102 50*	*1,099 07*	*-3 43*
11/26/2018	PAID DOWN 1,312 04 PAR VALUE OF FNMA PL #MA2065 3 000% 10/01/34 FOR RECORD DATE OF OCTOBER DUE 11/25/18 TAXABLE TO FEDERAL AND STATE OCTOBER FNMA DUE 11/25/18	1,312 04	-1,305 48	1,312 04	6 56
	Acct 7969286	*1,312 04*	*-1,305 48*	*1,312 04*	*6 56*
11/26/2018	PAID DOWN 243 81 PAR VALUE OF FNMA PL #MA2151 3 500% 1/01/45 FOR RECORD DATE OF OCTOBER DUE 11/25/18 TAXABLE TO FEDERAL AND STATE OCTOBER FNMA DUE 11/25/18	243 81	-243 09	243 81	0 72
	Acct 7969286	*243 81*	*-243 09*	*243 81*	*0 72*
11/26/2018	PAID DOWN 729 33 PAR VALUE OF FNMA PL #MA3309 3 500% 3/01/38 FOR RECORD DATE OF OCTOBER DUE 11/25/18 TAXABLE TO FEDERAL AND STATE OCTOBER FNMA DUE 11/25/18	729 33	-731 38	729 33	-2 05
	Acct 7969286	*729 33*	*-731 38*	*729 33*	*-2 05*
11/26/2018	PAID DOWN 667 49 PAR VALUE OF FNMA PL #MA3336 3 500% 4/01/38 FOR RECORD DATE OF OCTOBER DUE 11/25/18 TAXABLE TO FEDERAL AND STATE OCTOBER FNMA DUE 11/25/18	667 49	-670 62	667 49	-3 13
	Acct 7969286	*667 49*	*-670 62*	*667 49*	*-3 13*
11/26/2018	PAID DOWN 1,158 48 PAR VALUE OF FNMA PL #MA3337 4 000% 4/01/38 FOR RECORD DATE OF OCTOBER DUE 11/25/18 TAXABLE TO FEDERAL AND STATE OCTOBER FNMA DUE 11/25/18	1,158 48	-1,199 75	1,158 48	-41 27
	Acct 7969286	*1,158 48*	*-1,199 75*	*1,158 48*	*-41 27*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/27/2018	SOLD 207 SHARES OF CTRIP COM INTERNATIONAL LTD ADR TRADE DATE 11/23/18 SOLD THROUGH BAYPOINT TRADING LLC PAID $4 14 BROKERAGE PAID $0 07 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 207 SHARES AT $26 4612 *Acct 7969287*	207 00 *207 00*	-9,430 61 *-9,430 61*	5,473 26 *5,473 26*	-3,957 35 *-3,957 35*
11/29/2018	SOLD 78 SHARES OF ABBVIE INC TRADE DATE 11/27/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $1 56 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 78 SHARES AT $85 7212 *Acct 7969287*	78 00 *78 00*	-7,656 43 *-7,656 43*	6,684 60 *6,684 60*	-971 83 *-971 83*
11/29/2018	SOLD 17 SHARES OF ABIOMED INC TRADE DATE 11/27/18 SOLD THROUGH COWEN AND COMPANY, LLC PAID $0 34 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 17 SHARES AT $310 695 *Acct 7969287*	17 00 *17 00*	-6,286 09 *-6,286 09*	5,281 41 *5,281 41*	-1,004 68 *-1,004 68*
11/29/2018	SOLD 131 SHARES OF ALLSTATE CORP TRADE DATE 11/27/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $2 62 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 131 SHARES AT $87 5475 *Acct 7969287*	131 00 *131 00*	-12,792 01 *-12,792 01*	11,465 95 *11,465 95*	-1,326 06 *-1,326 06*

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DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/29/2018	SOLD 219 SHARES OF COMMERCE BANCSHARES INC TRADE DATE 11/27/18 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $4 38 BROKERAGE PAID $0 19 SEC FEE TAXABLE TO FEDERAL AND STATE 219 SHARES AT $65 4105	219 00	-14,349 21	14,320 33	-28 88
	Acct 7969287	*219 00*	*-14,349 21*	*14,320 33*	*-28 88*
11/29/2018	SOLD 361 SHARES OF VIACOM INC-B TRADE DATE 11/27/18 SOLD THROUGH OPPENHEIMER & CO INC PAID $7 22 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 361 SHARES AT $31 0769	361 00	-10,927 69	11,211 39	283 70
	Acct 7969287	*361 00*	*-10,927 69*	*11,211 39*	*283 70*
11/29/2018	SOLD 646 SHARES OF VICI PROPERTIES INC REIT TRADE DATE 11/27/18 SOLD THROUGH BAIRD, ROBERT W & CO INC PAID $12 92 BROKERAGE PAID $0 18 SEC FEE TAXABLE TO FEDERAL AND STATE 646 SHARES AT $21 9639	646 00	-13,957 22	14,175 58	218 36
	Acct 7969287	*646 00*	*-13,957 22*	*14,175 58*	*218 36*
11/30/2018	SOLD 155 SHARES OF HENRY SCHEIN INC TRADE DATE 11/28/18 SOLD THROUGH ROSENBLATT SECURITIES INC PAID $3 10 BROKERAGE PAID $0 21 SEC FEE TAXABLE TO FEDERAL AND STATE 155 SHARES AT $87 4748	155 00	-10,950 44	13,555 26	2,604 82
	Acct 7969287	*155 00*	*-10,950 44*	*13,555 26*	*2,604 82*

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KENNEDY FOUNDATION, INC IMA

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/7/2018	SOLD 55,000 PAR VALUE OF U S TREASURY NOTES 1 500% 3/31/19 TRADE DATE 12/6/18 SOLD THROUGH NOMURA SECURITIES INTL , FIXED SOLD INTEREST $154 12 TAXABLE TO FEDERAL ONLY 55,000 PAR VALUE AT 99 6953125 % *Acct 7969286*	55,000 00 *55,000 00*	-54,832 42 *-54,832 42*	54,832 42 *54,832 42*	
12/10/2018	SOLD 70,000 PAR VALUE OF GOLDMAN SACHS GROUP 2 750% 9/15/20 TRADE DATE 12/6/18 SOLD THROUGH GOLDMAN, SACHS & CO SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST $454 51 TAXABLE TO FEDERAL AND STATE 70,000 PAR VALUE AT 98 313 % *Acct 7969286*	70,000 00 *70,000 00*	-69,367 20 *-69,367 20*	68,819 10 *68,819 10*	-548 10 *-548 10*
12/10/2018	SOLD 50,000 PAR VALUE OF SHELL INTL FIN 4 300% 9/22/19 TRADE DATE 12/6/18 SOLD THROUGH MILLENNIUM ADVISORS, LLC SOLD INTEREST $465 83 TAXABLE TO FEDERAL AND STATE 50,000 PAR VALUE AT 100 763 % *Acct 7969286*	50,000 00 *50,000 00*	-50,658 30 *-50,658 30*	50,381 50 *50,381 50*	-276 80 *-276 80*
12/11/2018	SOLD 47 SHARES OF ADOBE INC TRADE DATE 12/7/18 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID $0 94 BROKERAGE PAID $0 15 SEC FEE TAXABLE TO FEDERAL AND STATE 47 SHARES AT $242 1387 *Acct 7969287*	47 00 *47 00*	-11,393 07 *-11,393 07*	11,379 43 *11,379 43*	-13 64 *-13 64*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/11/2018	SOLD 304 SHARES OF CVS HEALTH CORP TRADE DATE 12/7/18 SOLD THROUGH BAIRD, ROBERT W & CO INC PAID $6 08 BROKERAGE PAID $0 30 SEC FEE TAXABLE TO FEDERAL AND STATE 304 SHARES AT $75 1031 *Acct 7969287*	304 00 *304 00*	-20,718 29 *-20,718 29*	22,824 96 *22,824 96*	2,106 67 *2,106 67*
12/11/2018	SOLD 146 SHARES OF CONOCOPHILLIPS TRADE DATE 12/7/18 SOLD THROUGH BARCLAYS CAPITAL LE PAID $2 92 BROKERAGE PAID $0 13 SEC FEE TAXABLE TO FEDERAL AND STATE 146 SHARES AT $67 0002 *Acct 7969287*	146 00 *146 00*	-10,250 82 *-10,250 82*	9,778 98 *9,778 98*	-471 84 *-471 84*
12/11/2018	SOLD 241 SHARES OF GENERAL MOTORS CO TRADE DATE 12/7/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $4 82 BROKERAGE PAID $0 11 SEC FEE TAXABLE TO FEDERAL AND STATE 241 SHARES AT $34 9995 *Acct 7969287*	241 00 *241 00*	-9,473 68 *-9,473 68*	8,429 95 *8,429 95*	-1,043 73 *-1,043 73*
12/11/2018	SOLD 124 SHARES OF OSHKOSH CORP TRADE DATE 12/7/18 SOLD THROUGH BAIRD, ROBERT W & CO INC PAID $2 48 BROKERAGE PAID $0 11 SEC FEE TAXABLE TO FEDERAL AND STATE 124 SHARES AT $67 6753 *Acct 7969287*	124 00 *124 00*	-9,787 31 *-9,787 31*	8,389 15 *8,389 15*	-1,398 16 *-1,398 16*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/11/2018	SOLD 148 SHARES OF QUALCOMM INC TRADE DATE 12/7/18 SOLD THROUGH MORGAN STANLEY & CO INC PAID $2 96 BROKERAGE PAID $0 11 SEC FEE TAXABLE TO FEDERAL AND STATE 148 SHARES AT $56 6887	148 00	-11,047 99	8,386 86	-2,661 13
	Acct 7969287	*148 00*	*-11,047 99*	*8,386 86*	*-2,661 13*
12/11/2018	SOLD 222 SHARES OF TYSON FOODS INC CL A TRADE DATE 12/7/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $4 44 BROKERAGE PAID $0 16 SEC FEE TAXABLE TO FEDERAL AND STATE 222 SHARES AT $56 4917	222 00	-13,218 32	12,536 56	-681 76
	Acct 7969287	*222 00*	*-13,218 32*	*12,536 56*	*-681 76*
12/17/2018	PAID DOWN 1,180 3 PAR VALUE OF FHLMC SER 4758 CMO 3 750% 2/15/44 TRADE DATE 12/15/18 TAXABLE TO FEDERAL AND STATE	1,180 30	-1,204 46	1,180 30	-24 16
	Acct 7969286	*1,180 30*	*-1,204 46*	*1,180 30*	*-24 16*
12/20/2018	SOLD 143 SHARES OF SCHLUMBERGER LTD TRADE DATE 12/18/18 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $2 86 BROKERAGE PAID $0 07 SEC FEE TAXABLE TO FEDERAL AND STATE 143 SHARES AT $38 1668	143 00	-9,725 36	5,454 92	-4,270 44
	Acct 7969287	*143 00*	*-9,725 36*	*5,454 92*	*-4,270 44*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/26/2018	SOLD 480 SHARES OF AMERICAN EAGLE OUTFITTERS INC TRADE DATE 12/21/18 SOLD THROUGH BAIRD, ROBERT W & CO INC PAID $9 60 BROKERAGE PAID $0 12 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 480 SHARES AT $18 0846	480 00	-11,523 83	8,670 89	-2,852 94
	Acct 7969287	*480 00*	*-11,523 83*	*8,670 89*	*-2,852 94*
12/26/2018	SOLD 94 SHARES OF COMCAST CORP-CL A TRADE DATE 12/21/18 SOLD THROUGH SOUTHWEST SECURITIES, INC PAID $1 88 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 94 SHARES AT $35 3078	94 00	-3,591 32	3,317 01	-274 31
	Acct 7969287	*94 00*	*-3,591 32*	*3,317 01*	*-274 31*
12/26/2018	SOLD 40 SHARES OF ENTERGY CORP TRADE DATE 12/21/18 SOLD THROUGH SOUTHWEST SECURITIES, INC PAID $0 80 BROKERAGE PAID $0 05 SEC FEE TAXABLE TO FEDERAL AND STATE 40 SHARES AT $88 4458	40 00	-3,360 82	3,536 98	176 16
	Acct 7969287	*40 00*	*-3,360 82*	*3,536 98*	*176 16*
12/26/2018	SOLD 90 SHARES OF EXELON CORP TRADE DATE 12/21/18 SOLD THROUGH SOUTHWEST SECURITIES, INC PAID $1 80 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 90 SHARES AT $46 9417	90 00	-3,467 69	4,222 89	755 20
	Acct 7969287	*90 00*	*-3,467 69*	*4,222 89*	*755 20*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/26/2018	PAID DOWN 2,689 29 PAR VALUE OF FNMA SER 15 CMO 3 500% 10/25/44 TRADE DATE 12/25/18 TAXABLE TO FEDERAL AND STATE *Acct 7969286*	2,689 29 *2,689 29*	-2,697 69 *-2,697 69*	2,689 29 *2,689 29*	-8 40 *-8 40*
12/26/2018	PAID DOWN 620 21 PAR VALUE OF FNMA PL #MA2065 3 000% 10/01/34 FOR RECORD DATE OF NOVEMBER DUE 12/25/18 TAXABLE TO FEDERAL AND STATE NOVEMBER FNMA DUE 12/25/18 *Acct 7969286*	620 21 *620 21*	-617 11 *-617 11*	620 21 *620 21*	3 10 *3 10*
12/26/2018	PAID DOWN 2,211 64 PAR VALUE OF FNMA PL #MA2151 3 500% 1/01/45 FOR RECORD DATE OF NOVEMBER DUE 12/25/18 TAXABLE TO FEDERAL AND STATE NOVEMBER FNMA DUE 12/25/18 *Acct 7969286*	2,211 64 *2,211 64*	-2,205 07 *-2,205 07*	2,211 64 *2,211 64*	6 57 *6 57*
12/26/2018	PAID DOWN 726 8 PAR VALUE OF FNMA PL #MA3309 3 500% 3/01/38 FOR RECORD DATE OF NOVEMBER DUE 12/25/18 TAXABLE TO FEDERAL AND STATE NOVEMBER FNMA DUE 12/25/18 *Acct 7969286*	726 80 *726 80*	-728 84 *-728 84*	726 80 *726 80*	-2 04 *-2 04*
12/26/2018	PAID DOWN 888 58 PAR VALUE OF FNMA PL #MA3336 3 500% 4/01/38 FOR RECORD DATE OF NOVEMBER DUE 12/25/18 TAXABLE TO FEDERAL AND STATE NOVEMBER FNMA DUE 12/25/18 *Acct 7969286*	888 58 *888 58*	-892 75 *-892 75*	888 58 *888 58*	-4 17 *-4 17*
12/26/2018	PAID DOWN 841 89 PAR VALUE OF FNMA PL #MA3337 4 000% 4/01/38 FOR RECORD DATE OF NOVEMBER DUE 12/25/18 TAXABLE TO FEDERAL AND STATE NOVEMBER FNMA DUE 12/25/18 *Acct 7969286*	841 89 *841 89*	-871 88 *-871 88*	841 89 *841 89*	-29 99 *-29 99*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/26/2018	SOLD 147 SHARES OF PUBLIC SERVICE ENTERPRISE GROUP INC TRADE DATE 12/21/18 SOLD THROUGH INSTINET PAID $2 94 BROKERAGE PAID $0 10 SEC FEE TAXABLE TO FEDERAL AND STATE 147 SHARES AT $53 9154	147 00	-7,406 60	7,922 52	515 92
	Acct 7969287	*147 00*	*-7,406 60*	*7,922 52*	*515 92*
Total Investment Sales and Maturities			**-$19,951,951.53**	**$20,362,616.73**	**$496,728.99**