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Form 990-PF

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation  
BEN AND MAYTEE FISCH FOUNDATION

A Employer identification number  
75-2732192

Number and street (or P O box number if mail is not delivered to street address)  
3300 S BROADWAY

Room/suite

B Telephone number (see instructions)  
(903) 617-6331

City or town, state or province, country, and ZIP or foreign postal code  
TYLER, TX 75701

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

H Check type of organization  

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 60,142,839

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)        | 225,284                   |                         |                                                             |
|                                            | 2 Check If the foundation is not required to attach Sch B               |                           |                         |                                                             |
|                                            | 3 Interest on savings and temporary cash investments                    | 1,041                     | 1,041                   |                                                             |
|                                            | 4 Dividends and interest from securities                                | 1,578,872                 | 1,578,872               |                                                             |
|                                            | 5a Gross rents                                                          |                           |                         |                                                             |
|                                            | b Net rental income or (loss)                                           |                           |                         |                                                             |
|                                            | 6a Net gain or (loss) from sale of assets not on line 10                | 536,848                   |                         |                                                             |
|                                            | b Gross sales price for all assets on line 6a                           |                           |                         |                                                             |
|                                            | 7 Capital gain net income (from Part IV, line 2)                        |                           | 536,848                 |                                                             |
|                                            | 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)          | 33,669                                                                  | 33,669                    |                         |                                                             |
| 12 Total. Add lines 1 through 11           | 2,375,714                                                               | 2,150,430                 |                         |                                                             |
| Operating and Administrative Expenses      | 13 Compensation of officers, directors, trustees, etc                   |                           |                         |                                                             |
|                                            | 14 Other employee salaries and wages                                    |                           |                         |                                                             |
|                                            | 15 Pension plans, employee benefits                                     |                           |                         |                                                             |
|                                            | 16a Legal fees (attach schedule)                                        |                           |                         |                                                             |
|                                            | b Accounting fees (attach schedule)                                     | 8,427                     | 1,685                   | 6,742                                                       |
|                                            | c Other professional fees (attach schedule)                             | 372,019                   | 371,869                 | 150                                                         |
|                                            | 17 Interest                                                             | 2,138                     | 2,138                   |                                                             |
|                                            | 18 Taxes (attach schedule) (see instructions)                           | 43,750                    |                         |                                                             |
|                                            | 19 Depreciation (attach schedule) and depletion                         |                           |                         |                                                             |
|                                            | 20 Occupancy                                                            |                           |                         |                                                             |
|                                            | 21 Travel, conferences, and meetings                                    | 5,490                     | 1,098                   | 4,392                                                       |
|                                            | 22 Printing and publications                                            |                           |                         |                                                             |
|                                            | 23 Other expenses (attach schedule)                                     | 304,243                   | 209,420                 | 93,336                                                      |
|                                            | 24 Total operating and administrative expenses. Add lines 13 through 23 | 736,067                   | 586,210                 | 104,620                                                     |
|                                            | 25 Contributions, gifts, grants paid                                    | 3,271,306                 |                         | 3,271,306                                                   |
|                                            | 26 Total expenses and disbursements. Add lines 24 and 25                | 4,007,373                 | 586,210                 | 3,375,926                                                   |
|                                            | 27 Subtract line 26 from line 12                                        |                           |                         |                                                             |
|                                            | a Excess of revenue over expenses and disbursements                     | -1,631,659                |                         |                                                             |
|                                            | b Net investment income (if negative, enter -0-)                        |                           | 1,564,220               |                                                             |
|                                            | c Adjusted net income (if negative, enter -0-)                          |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

| 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<br>(a) Book Value                                                                                                                                          | End of year<br>(b) Book Value (c) Fair Market Value                                                                                                                            |                                                                                            |            |
| Assets                      | 1                                                                                                                                              | Cash—non-interest-bearing . . . . .                                                                                                                                          |                                                                                                                                                                                |                                                                                            |            |
|                             | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                                                             | 4,006,906                                                                                                                                                                      | 1,496,431                                                                                  | 1,496,431  |
|                             | 3                                                                                                                                              | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                                                  |                                                                                                                                                                                |                                                                                            |            |
|                             | 4                                                                                                                                              | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                                                           | 8,747,542                                                                                   | 6,413,631                                                                                  | 6,413,631  |
|                             | b                                                                                                                                              | Investments—corporate stock (attach schedule) . . . . .                                                                                                                      | 33,266,926                                                                                  | 30,243,986                                                                                 | 30,243,986 |
|                             | c                                                                                                                                              | Investments—corporate bonds (attach schedule) . . . . .                                                                                                                      | 2,048,286                                                                                   | 1,694,048                                                                                  | 1,694,048  |
|                             | 11                                                                                                                                             | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                                          |                                                                                                                                                                                |                                                                                            |            |
|                             | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                                                                         |                                                                                                                                                                                |                                                                                            |            |
|                             | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                                                                | 20,158,578                                                                                  | 20,266,806                                                                                 | 20,266,806 |
|                             | 14                                                                                                                                             | Land, buildings, and equipment basis ▶ _____ 2,099<br>Less accumulated depreciation (attach schedule) ▶ 2,099                                                                |                                                                                                                                                                                |                                                                                            |            |
| 15                          | Other assets (describe ▶ _____)                                                                                                                |  23,418  |  27,938  |  27,937 |            |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 68,251,656                                                                                                                                                                   | 60,142,840                                                                                                                                                                     | 60,142,839                                                                                 |            |
| 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 ▶ _____)                                                                                                                                         |                                                                                           | 6,500                                                                                      |            |
|                             | 23                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                                                 |                                                                                                                                                                                | 6,500                                                                                      |            |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |            |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                                                                       |                                                                                                                                                                                |                                                                                            |            |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                                                             |                                                                                                                                                                                |                                                                                            |            |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                                                             |                                                                                                                                                                                |                                                                                            |            |
|                             | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |            |
|                             | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                                                                   |                                                                                                                                                                                |                                                                                            |            |
|                             | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                                               |                                                                                                                                                                                |                                                                                            |            |
|                             | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                                                                                             | 68,251,656                                                                                                                                                                     | 60,136,340                                                                                 |            |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                          | 68,251,656                                                                                                                                                                   | 60,136,340                                                                                                                                                                     |                                                                                            |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                     | 68,251,656                                                                                                                                                                   | 60,142,840                                                                                                                                                                     |                                                                                            |            |

**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 | 68,251,656 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -1,631,659 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                        | 3 | 4          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 66,620,001 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                              | 5 | 6,483,661  |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 | 60,136,340 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                               |  |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                          |  |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                          |  |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                          |  |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                          |  |                                                 |                                         |                                     |

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

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

|                                                                                                                                                                                                         |                                                                                                                 |          |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | 536,848 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                                                 | <b>3</b> |         |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                                                                                                                                     | 3,566,857                                | 64,726,178                                   | 0 05511                                                   |
| 2016                                                                                                                                                                                     | 3,260,880                                | 61,913,548                                   | 0 05267                                                   |
| 2015                                                                                                                                                                                     | 3,364,749                                | 65,812,983                                   | 0 05113                                                   |
| 2014                                                                                                                                                                                     | 2,968,249                                | 67,223,890                                   | 0 04416                                                   |
| 2013                                                                                                                                                                                     | 2,918,127                                | 62,840,876                                   | 0 04644                                                   |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                     |                                          |                                              | <b>2</b> 0 249493                                         |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | <b>3</b> 0 049899                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                    |                                          |                                              | <b>4</b> 65,496,838                                       |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                       |                                          |                                              | <b>5</b> 3,268,227                                        |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                      |                                          |                                              | <b>6</b> 15,642                                           |
| <b>7</b> Add lines 5 and 6                                                                                                                                                               |                                          |                                              | <b>7</b> 3,283,869                                        |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                            |                                          |                                              | <b>8</b> 3,375,926                                        |

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)**

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 15,642 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  |        |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 15,642 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 15,642 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                                 | <b>6a</b> | 53,131 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 53,131 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                               | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 37,489 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 37,489 <b>Refunded</b> <input type="checkbox"/>                                                                                  | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                 | Yes       | No  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                        | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><i>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</i> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                  | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                              |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                 |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                            | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                 | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                      | <b>4b</b> | No  |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                    | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | Yes |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                      | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> TX _____                                                                                                                                                                                                               |           |     |
| <b>b</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? <i>If "No," attach explanation</i> .                                                                                                                                   | <b>8b</b> | Yes |
| <b>9</b> 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. <i>If "Yes," complete Part XIV</i> . . . . .                                                                               | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                   | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.fischfoundation.org</b>                               | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>DAWN FRANKS</b> Telephone no <b>(903) 617-6331</b>                                                                                                                   |           |            |           |

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|           |                                                                                                                                                                                                                                                                                                                                               |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>                                                                                              |           |            |           |
| <b>16</b> | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                       |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>                                                                                                                                                         | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | 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? . . . . .                                                                                                                                                                                                                                                                                                       | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>a</b>  | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .                                                                                                                                                                           | <b>2b</b> |            | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                          |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |           |            |           |
| <b>b</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). . . . . | <b>3b</b> |            | <b>No</b> |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                       | <b>4b</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                           | Yes                          | No                                     |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| <b>5a</b> | 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))?                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.             | <b>5b</b>                    | <b>No</b>                              |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                    |                              |                                        |
| <b>c</b>  | 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                              | <b>6b</b>                    | <b>No</b>                              |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                   | <b>7b</b>                    | <b>No</b>                              |
| <b>8</b>  | 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?                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| (a) Name and address                                                                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances                                                 |
| See Additional Data Table                                                                                                           |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                                                                       |
| (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                                                                                                                                |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                                                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       |  |

**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 |
|-------------------------------------------------------------------------------------|---------------------|------------------|
| Your Philanthropy<br>3300 S BROADWAY SUITE 200<br>Tyler, TX 75701                   | Consult/Recordkeep  | 95,018           |
| Merrill Lynch Wealth Management<br>6751 Old Jacksonville Highway<br>Tyler, TX 75703 | Brokerage           | 184,682          |
| Goldman Sachs & Co<br>100 Cresent Court Suite 1000<br>Dallas, TX 75201              | Brokerage           | 187,337          |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |

**Total** number of others receiving over \$50,000 for professional services. . . . . **▶**
**Part IX-A Summary of Direct Charitable Activities**

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

|               | Expenses |
|---------------|----------|
| <b>1</b> NONE | 0        |
| <b>2</b>      |          |
|               |          |
|               |          |
| <b>3</b>      |          |
|               |          |
|               |          |
| <b>4</b>      |          |
|               |          |
|               |          |

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

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

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 65,085,699 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 1,408,553  |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 66,494,252 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 66,494,252 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 997,414    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 65,496,838 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 3,274,842  |

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

|           |                                                                                                            |           |           |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 3,274,842 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.                                                    | <b>2a</b> | 15,642    |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 15,642    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 3,259,200 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 3,259,200 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 3,259,200 |

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

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                         | <b>1a</b> | 3,375,926 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                    | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                           | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                               | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 3,375,926 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | <b>5</b>  | 15,642    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                               | <b>6</b>  | 3,360,284 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                                |               |                            |             | 3,259,200   |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .                                                                                                                                               |               |                            | 2,475,561   |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,375,926</u>                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                                        |               |                            | 2,475,561   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .                                                                                                                                     |               |                            |             | 900,365     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .                                                               |               |                            |             | 2,358,835   |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .                                                                                |               |                            |             |             |
| <b>9 Excess distributions carryover to 2019.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

**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

BEN AND MAYTEE FISCH FOUNDATION  
PO BOX 6905  
TYLER, TX 75711  
(903) 509-1771

**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

EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS

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

| <div>Recipient</div> <div>Name and address (home or business)</div>                                                         | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>VARIOUS - SEE SCHEDULE 21<br>VARIOUS - SEE SCHEDULE 21<br>VARIOUS SEE SCH, TX 75701 | N/A                                                                                                       | PC                             | VARIOUS - SEE SCHEDULE #21       | 3,271,306 |
| <b>Total</b> . . . . .                                                                                                      |                                                                                                           |                                | <div>▶</div> <b>3a</b>           |           |
| <b>b</b> <i>Approved for future payment</i>                                                                                 |                                                                                                           |                                |                                  |           |
| <b>Total</b> . . . . .                                                                                                      |                                                                                                           |                                | <div>▶</div> <b>3b</b>           |           |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

|                                                                                                                                                                                                                                                                                                                                                                                                                     |              |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                                    |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |              |            |           |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                            | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                        | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                      | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                          | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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 |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
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|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

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

**b** If "Yes," complete the following schedule

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

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

|                  |                                 |            |       |                                                                                                                                                     |
|------------------|---------------------------------|------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | *****                           | 2019-11-13 | ***** | May the IRS discuss this return with the preparer shown below?<br>(see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|                  | Signature of officer or trustee | Date       | Title |                                                                                                                                                     |

|                                                                     |                                                       |                      |      |                                                 |                                |
|---------------------------------------------------------------------|-------------------------------------------------------|----------------------|------|-------------------------------------------------|--------------------------------|
| <b>Paid Preparer Use Only</b>                                       | Print/Type preparer's name                            | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN                           |
|                                                                     | Deborah R Jordan                                      |                      |      |                                                 | P00187426                      |
|                                                                     | Firm's name <b>►</b> SQUYRES JOHNSON SQUYRES & CO LLP |                      |      |                                                 | Firm's EIN <b>►</b> 75-0699590 |
| Firm's address <b>►</b> 821 ESE LOOP 323 STE 100<br>TYLER, TX 75701 |                                                       |                      |      |                                                 | Phone no (903) 597-2021        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 PASS THRU GAINS FROM K-1'S NET                                                                                                     | P                                               | 2018-01-01                              | 2018-12-31                          |
| 1 CAPITAL GAIN DISTRIBUTION                                                                                                          | P                                               | 2018-01-01                              | 2018-12-31                          |
| ENERGY TRFR OPER DISTRIB IN XS OF BASIS                                                                                              | P                                               | 2000-01-01                              | 2018-12-31                          |
| HOLLY ENERGY DISTRIB IN XS OF BASIS                                                                                                  | P                                               | 2000-01-01                              | 2018-12-31                          |
| MAGELLAN MIDSTRM DISTRIB IN XS OF BASIS                                                                                              | P                                               | 2000-01-01                              | 2018-12-31                          |
| ML S/T PUBLICLY TRADED SECURITIES                                                                                                    | P                                               |                                         |                                     |
| WASH SALE ON ML S/T                                                                                                                  | P                                               |                                         |                                     |
| ACCRUED MKT DISC ON ML S/T                                                                                                           | P                                               |                                         |                                     |
| ML L/T PUBLICLY TRADED SECURITIES                                                                                                    | P                                               |                                         |                                     |
| WASH SALE ON ML L/T                                                                                                                  | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,459                |                                            |                                                 | 17,459                                       |
| 59,726                |                                            |                                                 | 59,726                                       |
| 24,747                |                                            |                                                 | 24,747                                       |
| 10,372                |                                            |                                                 | 10,372                                       |
| 3,153                 |                                            |                                                 | 3,153                                        |
| 30,348,992            |                                            | 31,673,517                                      | -1,324,525                                   |
| 17,879                |                                            |                                                 | 17,879                                       |
|                       |                                            | 1                                               | -1                                           |
| 9,322,609             |                                            | 8,543,631                                       | 778,978                                      |
| 7,797                 |                                            |                                                 | 7,797                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 17,459                                                                                       |
|                                                                                             |                                      |                                               | 59,726                                                                                       |
|                                                                                             |                                      |                                               | 24,747                                                                                       |
|                                                                                             |                                      |                                               | 10,372                                                                                       |
|                                                                                             |                                      |                                               | 3,153                                                                                        |
|                                                                                             |                                      |                                               | -1,324,525                                                                                   |
|                                                                                             |                                      |                                               | 17,879                                                                                       |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 778,978                                                                                      |
|                                                                                             |                                      |                                               | 7,797                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ACCRUED MKT DISC ON ML L/T                                                                                                           | P                                               |                                         |                                     |
| 1 GS S/T PUBLICLY TRADED SECURITIES                                                                                                  | P                                               |                                         |                                     |
| WASH SALE ON GS S/T                                                                                                                  | P                                               |                                         |                                     |
| GS L/T PUBLICLY TRADED SECURITIES                                                                                                    | P                                               |                                         |                                     |
| WASH SALE ON GS L/T                                                                                                                  | P                                               |                                         |                                     |
| GS L/T ORD GAIN ON SALES                                                                                                             | P                                               |                                         |                                     |
| COAST ACCESS DISTRIB IN XS OF BASIS                                                                                                  | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
|                       |                                            | 703                                             | -703                                         |
| 3,817,555             |                                            | 3,791,895                                       | 25,660                                       |
| 1,039                 |                                            |                                                 | 1,039                                        |
| 11,153,671            |                                            | 10,244,318                                      | 909,353                                      |
| 5,742                 |                                            |                                                 | 5,742                                        |
| 152                   |                                            |                                                 | 152                                          |
| 20                    |                                            |                                                 | 20                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -703                                                                                         |
|                                                                                             |                                      |                                               | 25,660                                                                                       |
|                                                                                             |                                      |                                               | 1,039                                                                                        |
|                                                                                             |                                      |                                               | 909,353                                                                                      |
|                                                                                             |                                      |                                               | 5,742                                                                                        |
|                                                                                             |                                      |                                               | 152                                                                                          |
|                                                                                             |                                      |                                               | 20                                                                                           |

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation |                                                              |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                             | Title, and average hours per week<br>(b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| STEPHANIE FISCH GROSSMAN                                                                                         | Vice President<br>1 00                                       | 0                                         |                                                                       |                                       |
| 3300 S BROADWAY SUITE 200<br>TYLER, TX 75701                                                                     |                                                              |                                           |                                                                       |                                       |
| MANDY FUERST                                                                                                     | Secretary<br>1 00                                            | 0                                         |                                                                       |                                       |
| 3300 S BROADWAY SUITE 200<br>TYLER, TX 75701                                                                     |                                                              |                                           |                                                                       |                                       |
| DAVID FUERST                                                                                                     | Director<br>1 00                                             | 0                                         |                                                                       |                                       |
| 3300 S BROADWAY SUITE 200<br>TYLER, TX 75701                                                                     |                                                              |                                           |                                                                       |                                       |
| JAN F FUERST                                                                                                     | Director<br>1 00                                             | 0                                         |                                                                       |                                       |
| 3300 S BROADWAY SUITE 200<br>TYLER, TX 75701                                                                     |                                                              |                                           |                                                                       |                                       |
| MARTEE F FUERST                                                                                                  | President<br>1 00                                            | 0                                         |                                                                       |                                       |
| 3300 S BROADWAY SUITE 200<br>TYLER, TX 75701                                                                     |                                                              |                                           |                                                                       |                                       |
| SANDRA FISCH SOMER                                                                                               | Director<br>1 00                                             | 0                                         |                                                                       |                                       |
| 3300 S BROADWAY SUITE 200<br>TYLER, TX 75701                                                                     |                                                              |                                           |                                                                       |                                       |

**TY 2018 Accounting Fees Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 8,427  | 1,685                    | 0                      | 6,742                                       |

**TY 2018 Contractor Compensation Explanation****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1

| <b>Contractor</b>               | <b>Explanation</b>                      |
|---------------------------------|-----------------------------------------|
| Goldman Sachs & Co              | Broker Fees                             |
| Merrill Lynch Wealth Management | Broker Fees                             |
| Your Philanthropy               | Program, Grant and Secretarial Services |

**TY 2018 Investments Corporate Bonds Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>          | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------|-------------------------------|--------------------------------------|
| CORPORATE BONDS - SCHEDULE 2 | 1,694,048                     | 1,694,048                            |

**TY 2018 Investments Corporate Stock Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>          | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------|-------------------------------|--------------------------------------|
| CORPORATE STOCK               |                               |                                      |
| CORPORATE STOCK - SCHEDULE 13 | 2,185,414                     | 2,185,414                            |
| CORPORATE STOCK - SCHEDULE 14 | 1,713,231                     | 1,713,231                            |
| CORPORATE STOCK - SCHEDULE 15 | 3,108,852                     | 3,108,852                            |
| CORPORATE STOCK - SCHEDULE 5  | 2,641,004                     | 2,641,004                            |
| CORPORATE STOCK - SCHEDULE 3  | 1,524,032                     | 1,524,032                            |
| CORPORATE STOCK - SCHEDULE 4  | 1,800,362                     | 1,800,362                            |
| CORPORATE STOCK               |                               |                                      |
| CORPORATE STOCK - SCHEDULE 7  | 946,622                       | 946,622                              |
| CORPORATE STOCK - SCHEDULE 16 | 2,713,783                     | 2,713,783                            |
| CORPORATE STOCK - SCHEDULE 8  | 3,151,448                     | 3,151,448                            |
| CORPORATE STOCK - SCHEDULE 9  | 1,715,064                     | 1,715,064                            |
| CORPORATE STOCK - SCHEDULE 10 | 2,525,597                     | 2,525,597                            |
| CORPORATE STOCK - SCHEDULE 11 | 3,058,568                     | 3,058,568                            |
| CORPORATE STOCK - SCHEDULE 18 | 3,160,009                     | 3,160,009                            |

**TY 2018 Investments Government Obligations Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1**US Government Securities - End  
of Year Book Value:**

6,413,631

**US Government Securities - End  
of Year Fair Market Value:**

6,413,631

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2018 Investments - Other Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

| <b>Category/ Item</b>                   | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------------------|------------------------------|-------------------|--------------------------------------|
| OTHER PUBLIC EQUITY FUNDS - SCHEDULE 12 | FMV                          | 3,635,245         | 3,635,245                            |
| OTHER INVESTMENTS                       | FMV                          |                   |                                      |
| OTHER FIXED INCOME FUNDS - SCHEDULE 12  | FMV                          | 1,922,360         | 1,922,360                            |
| OTHER MUTUAL FUNDS - SCHEDULE 3         | FMV                          | 1,382,841         | 1,382,841                            |
| OTHER US EQUITY FUNDS - SCHEDULE 19     | FMV                          | 2,417,653         | 2,417,653                            |
| OTHER MUTUAL FUNDS - SCHEDULE 6         | FMV                          | 735,149           | 735,149                              |
| OTHER INVESTMENTS                       | FMV                          |                   |                                      |
| OTHER MUTUAL FUNDS - SCHEDULE 2         | FMV                          | 1,124,236         | 1,124,236                            |
| OTHER NON-US EQUITY FUNDS - SCHEDULE 17 | FMV                          | 1,901,693         | 1,901,693                            |
| OTHER MUTUAL FUNDS                      | FMV                          |                   |                                      |
| OTHER MUTUAL FUNDS                      | FMV                          |                   |                                      |
| OTHER MUTUAL FUNDS                      | FMV                          |                   |                                      |
| OTHER MUTUAL FUNDS                      | FMV                          |                   |                                      |
| OTHER MUTUAL FUNDS                      | FMV                          |                   |                                      |
| OTHER MUTUAL FUNDS                      | FMV                          |                   |                                      |
| OTHER MUTUAL FUNDS - SCHEDULE 7         | FMV                          | 1,416,319         | 1,416,319                            |
| OTHER US MORTGAGE FUNDS - SCHEDULE 20   | FMV                          | 5,731,310         | 5,731,310                            |

**TY 2018 Land, Etc.  
Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1

| Category / Item         | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-------------------------|--------------------|--------------------------|------------|-------------------------------|
| Machinery and Equipment | 2,099              | 2,099                    |            |                               |

**TY 2018 Other Assets Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

| Description          | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|----------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INCOME       | 23,418                            | 27,913                      | 27,913                             |
| DIVIDENDS RECEIVABLE |                                   | 24                          | 24                                 |
| Rounding             |                                   | 1                           |                                    |

# TY 2018 Other Expenses Schedule

**Name:** BEN AND MAYTEE FISCH FOUNDATION

**EIN:** 75-2732192

**Software ID:** 18007218

**Software Version:** 2018v3.1

## Other Expenses Schedule

| Description                       | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| CERTIFICATE FEES                  | 20,359                         | 20,359                |                     |                                       |
| CONTRIBUTIONS FROM K-1            | 120                            | 120                   |                     |                                       |
| DUES/MEMBERSHIPS                  | 3,050                          | 610                   |                     | 2,440                                 |
| FOREIGN TAX PAID ON K-1'S         | 3,409                          | 3,409                 |                     |                                       |
| FORIEGN DIVIDEND TAX              | 45,980                         | 45,980                |                     |                                       |
| INSURANCE                         | 765                            | 382                   |                     | 383                                   |
| LOSS FROM PRTSHP- DCP MIDSTREAM   | 9,254                          | 9,254                 |                     |                                       |
| LOSS FROM PRTSHP- ENERGY TRANSFER | 2,323                          | 2,323                 |                     |                                       |
| LOSS FROM PRTSHP- ENERGY TRANSFER | 35,710                         | 35,710                |                     |                                       |
| LOSS FROM PRTSHP- EQM MIDSTREAM   | 2,806                          | 2,806                 |                     |                                       |

**Other Expenses Schedule**

| <b>Description</b>                       | <b>Revenue and Expenses per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------|
| LOSS FROM PRTSHP- WESTERN GAS PTRS       | 4,437                                 | 4,437                        |                            |                                              |
| LOSS FROM PRTSHP-ANDEAVOR LOGISTICS      | 6,334                                 | 6,334                        |                            |                                              |
| LOSS FROM PRTSHP-ANTERO MIDSTRM PTRS     | 4,363                                 | 4,363                        |                            |                                              |
| LOSS FROM PRTSHP-ARTISIAN DYNAMIC EQTY   | 5,511                                 | 5,511                        |                            |                                              |
| LOSS FROM PRTSHP-EQT GP HOLDINGS         | 2,062                                 | 2,062                        |                            |                                              |
| LOSS FROM PRTSHP-MPLX LP                 | 14,210                                | 14,210                       |                            |                                              |
| LOSS FROM PRTSHP-PLAINS ALL AMER PIPELIN | 6,374                                 | 6,374                        |                            |                                              |
| LOSS FROM PRTSHP-SHELL MIDSTREAM PTRS    | 3,804                                 | 3,804                        |                            |                                              |
| LOSS FROM PRTSHP-SUNOCO                  | 3,604                                 | 3,604                        |                            |                                              |
| LOSS FROM PRTSHP-VALERO ENERGY PTRS      | 2,428                                 | 2,428                        |                            |                                              |

**Other Expenses Schedule**

| <b>Description</b>                   | <b>Revenue and<br/>Expenses per<br/>Books</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|--------------------------------------|-----------------------------------------------|----------------------------------|--------------------------------|------------------------------------------------------|
| MANAGEMENT SERVICES                  | 95,168                                        | 4,758                            |                                | 90,410                                               |
| NON-DEDUCTIBLE EXPENSE FROM K-1      | 1,487                                         |                                  |                                |                                                      |
| OFFICE SUPPLIES                      | 206                                           | 103                              |                                | 103                                                  |
| OTHER LOSS FROM PTRSHP-DCM MIDSTREAM | 1,869                                         | 1,869                            |                                |                                                      |
| OTHER RENTAL LOSS-ENERGY TRANSFER    | 12                                            | 12                               |                                |                                                      |
| PORTFOLIO DEDUCTIONS FROM K-1'S      | 28,588                                        | 28,588                           |                                |                                                      |
| ROYALTY EXP-ENERGY TRANSFER          | 10                                            | 10                               |                                |                                                      |

**TY 2018 Other Income Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

| Description             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|--------------------------|---------------------|
| Other Investment Income | 33,669                            | 33,669                   |                     |

**TY 2018 Other Increases Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1

| Description       | Amount |
|-------------------|--------|
| TAX EXEMPT INCOME | 4      |

**TY 2018 Other Liabilities Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1

| Description    | Beginning of Year -<br>Book Value | End of Year -<br>Book Value |
|----------------|-----------------------------------|-----------------------------|
| UNSETTLED SALE |                                   | 6,500                       |

**TY 2018 Other Professional Fees Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1

| Category    | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-------------|---------|--------------------------|------------------------|---------------------------------------------|
| BROKER FEES | 372,019 | 371,869                  | 0                      | 150                                         |

**TY 2018 Taxes Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 18007218**Software Version:** 2018v3.1

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL EXCISE TAX | 43,750 |                          |                        |                                             |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                   |  |                                              |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|------------------|
| efile GRAPHIC print - DO NOT PROCESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | As Filed Data -                                                                                                                                                                                   |  | DLN: 93491317011939                          |                  |
| <div>Schedule B<br/>(Form 990, 990-EZ, or 990-PF)<br/><small>Department of the Treasury<br/>Internal Revenue Service</small></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information</div> |  |                                              | OMB No 1545-0047 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                   |  |                                              | 2018             |
| Name of the organization<br>BEN AND MAYTEE FISCH FOUNDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                   |  | Employer identification number<br>75-2732192 |                  |
| Organization type (check one)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                   |  |                                              |                  |
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                   |  |                                              |                  |
| <div>Section:</div> <div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>                                                                                                                                                            |  |                                                                                                                                                                                                   |  |                                              |                  |
| Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                   |  |                                              |                  |
| <b>Note.</b> Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                   |  |                                              |                  |
| General Rule                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                   |  |                                              |                  |
| <input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                   |  |                                              |                  |
| Special Rules                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                   |  |                                              |                  |
| <input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II                                                                                                                                                                                  |  |                                                                                                                                                                                                   |  |                                              |                  |
| <input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                   |  |                                              |                  |
| <input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc , purpose Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ |  |                                                                                                                                                                                                   |  |                                              |                  |
| <b>Caution.</b> An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                   |  |                                              |                  |
| For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                   |  |                                              |                  |
| Cat No 30613X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | Schedule B (Form 990, 990-EZ, or 990-PF) (2018)                                                                                                                                                   |  |                                              |                  |

|                                                                |                                                     |
|----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>BEN AND MAYTEE FISCH FOUNDATION | <b>Employer identification number</b><br>75-2732192 |
|----------------------------------------------------------------|-----------------------------------------------------|

**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|-------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | FISCH CHARITABLE LEAD TRUST UW BENJ<br>903 HUNTINGTON CV<br>HOUSTON, TX 77063 | \$ 225,284                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
| .          |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
| .          |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
| .          |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
| .          |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
| .          |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
| .          |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

Employer identification number

75-2732192

|                |                         |
|----------------|-------------------------|
| <b>Part II</b> | <b>Noncash Property</b> |
|----------------|-------------------------|

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

|                                                                |                                                     |
|----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>BEN AND MAYTEE FISCH FOUNDATION | <b>Employer identification number</b><br>75-2732192 |
|----------------------------------------------------------------|-----------------------------------------------------|

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part III</b> | <b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b><br>Use duplicate copies of Part III if additional space is needed |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|------------------------|---------------------------------------|-------------------------|------------------------------------------|
|                        | <div></div> <div></div>               | <div></div> <div></div> | <div></div> <div></div>                  |
|                        | (e) Transfer of gift                  |                         |                                          |
|                        | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                        | <div></div> <div></div>               | <div></div> <div></div> |                                          |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                        | <div></div> <div></div>               | <div></div> <div></div> | <div></div> <div></div>                  |
|                        | (e) Transfer of gift                  |                         |                                          |
|                        | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                        | <div></div> <div></div>               | <div></div> <div></div> |                                          |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                        | <div></div> <div></div>               | <div></div> <div></div> | <div></div> <div></div>                  |
|                        | (e) Transfer of gift                  |                         |                                          |
|                        | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                        | <div></div> <div></div>               | <div></div> <div></div> |                                          |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                        | <div></div> <div></div>               | <div></div> <div></div> | <div></div> <div></div>                  |
|                        | (e) Transfer of gift                  |                         |                                          |
|                        | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                        | <div></div> <div></div>               | <div></div> <div></div> |                                          |

PART II - INVESTMENTS

|                                                                            |         | Valuation<br>Method | Book<br>Value        | Fair Market<br>Value |
|----------------------------------------------------------------------------|---------|---------------------|----------------------|----------------------|
| <b>LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS</b>       |         |                     |                      |                      |
| GOVERNMENT SECURITIES - SCHEDULE 2                                         | ML 2078 | FMV                 | 2,741,132 48         | 2,741,132 48         |
| GOVERNMENT OBLIGATIONS - SCHEDULE 20                                       | GS 6525 | FMV                 | 3,672,498 07         | 3,672,498 07         |
| <b>TOTAL LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS</b> |         |                     | <b>6,413,630.55</b>  | <b>6,413,630.55</b>  |
| <b>LINE 10B - INVESTMENTS - CORPORATE STOCKS</b>                           |         |                     |                      |                      |
| CORPORATE STOCK - SCHEDULE 3                                               | ML 2263 | FMV                 | 1,524,032 01         | 1,524,032 01         |
| CORPORATE STOCK - SCHEDULE 4                                               | ML 2422 | FMV                 | 1,800,361 61         | 1,800,361 61         |
| CORPORATE STOCK - SCHEDULE 5                                               | ML 2423 | FMV                 | 2,641,003 84         | 2,641,003 84         |
| CORPORATE STOCK - SCHEDULE 7                                               | ML 2782 | FMV                 | 946,621 62           | 946,621 62           |
| CORPORATE STOCK - SCHEDULE 8                                               | ML 2943 | FMV                 | 3,151,448 30         | 3,151,448 30         |
| CORPORATE STOCK - SCHEDULE 9                                               | ML 2944 | FMV                 | 1,715,064 22         | 1,715,064 22         |
| CORPORATE STOCK - SCHEDULE 10                                              | ML 2945 | FMV                 | 2,525,597 24         | 2,525,597 24         |
| CORPORATE STOCK - SCHEDULE 11                                              | ML 2946 | FMV                 | 3,058,568 20         | 3,058,568 20         |
| CORPORATE STOCK - SCHEDULE 13                                              | GS 1257 | FMV                 | 2,185,414 01         | 2,185,414 01         |
| CORPORATE STOCK - SCHEDULE 14                                              | GS 0753 | FMV                 | 1,713,230 58         | 1,713,230 58         |
| CORPORATE STOCK - SCHEDULE 15                                              | GS 6164 | FMV                 | 3,108,852 33         | 3,108,852 33         |
| CORPORATE STOCK - SCHEDULE 16                                              | GS 0766 | FMV                 | 2,713,783 28         | 2,713,783 28         |
| CORPORATE STOCK - SCHEDULE 18                                              | GS 5748 | FMV                 | 3,160,009 10         | 3,160,009 10         |
| <b>TOTAL LINE 10B - INVESTMENTS - CORPORATE STOCKS</b>                     |         |                     | <b>30,243,986.34</b> | <b>30,243,986.34</b> |
| <b>LINE 10C - INVESTMENTS - CORPORATE BONDS</b>                            |         |                     |                      |                      |
| CORPORATE BONDS - SCHEDULE 2                                               | ML 2078 | FMV                 | 1,694,048 15         | 1,694,048 15         |
| <b>TOTAL LINE 10C - INVESTMENTS - CORPORATE BONDS</b>                      |         |                     | <b>1,694,048.15</b>  | <b>1,694,048.15</b>  |
| <b>LINE 13 - INVESTMENTS - OTHER</b>                                       |         |                     |                      |                      |
| OTHER MUTUAL FUNDS - SCHEDULE 2                                            | ML 2078 | FMV                 | 1,124,236 35         | 1,124,236 35         |
| OTHER MUTUAL FUNDS - SCHEDULE 3                                            | ML 2263 | FMV                 | 1,382,840 66         | 1,382,840 66         |
| OTHER MUTUAL FUNDS - SCHEDULE 6                                            | ML 2578 | FMV                 | 735,149 39           | 735,149 39           |
| OTHER MUTUAL FUNDS - SCHEDULE 7                                            | ML 2782 | FMV                 | 1,416,319 03         | 1,416,319 03         |
| OTHER FIXED INCOME FUNDS - SCHEDULE 12                                     | GS 7642 | FMV                 | 1,922,360 19         | 1,922,360 19         |
| OTHER PUBLIC EQUITY FUNDS - SCHEDULE 12                                    | GS 7642 | FMV                 | 3,635,245 23         | 3,635,245 23         |
| OTHER NON-US EQUITY FUNDS - SCHEDULE 17                                    | GS 9527 | FMV                 | 1,901,692 77         | 1,901,692 77         |
| OTHER US EQUITY FUNDS - SCHEDULE 19                                        | GS 1479 | FMV                 | 2,417,653 18         | 2,417,653 18         |
| OTHER US MORTGAGE FUNDS - SCHEDULE 20                                      | GS 6525 | FMV                 | 5,731,310 24         | 5,731,310 24         |
| <b>TOTAL LINE 13 - INVESTMENTS - OTHER</b>                                 |         |                     | <b>20,266,807.04</b> | <b>20,266,807.04</b> |

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II- IVESTMENTS

BlackRock PI BONDS

Schedule 2-ML 02078

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>                                                                   |          |          |                              |                           |                           |                           |                               |                                    |        |
|-----------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Description                                                                                                     | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
| 0 U S TREASURY NOTE<br>22-07-18FFH, (0.00%)<br>CUSIP 012113241<br>ORIGINAL MAT. 07/01/2021 3061093              | 12/19/18 | 31,000   | 30,845.05                    | 99.5980                   | 30,875.38                 | 30.33                     | 235.07                        | 698                                | 2.25   |
| 0 U S TREASURY NOTE<br>ORIGINAL MAT. 07/01/2021 2965239                                                         | 12/21/18 | 30,000   | 29,852.39                    | 99.5980                   | 29,879.40                 | 27.01                     | 227.49                        | 675                                | 2.25   |
| Subtotal                                                                                                        |          | 61,000   | 60,697.44                    |                           | 60,754.78                 | 57.34                     | 462.56                        | 1,373                              | 2.25   |
| U S TREASURY NOTE<br>08/24/18<br>2023 08/24/2026 01/05/2027 01/05/2028<br>2029 01/05/2031 01/05/2032 01/05/2033 | 08/24/18 | 82,000   | 81,996.93                    | 100.1210                  | 82,099.22                 | 102.29                    | 894.93                        | 2,153                              | 2.62   |

+

YOUR EMA ASSETS

December 31, 2018 December 31, 2018

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                            |          |          |                              |                           |                           |                           |                               |                            |                   |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| Description                                                                                                                          | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| U S TREASURY NOTE<br>10/24/18 926625 65 7000                                                                                         | 10/24/18 | 66,000   | 65,770.66                    | 100.1210                  | 66,079.86                 | 309.20                    | 720.31                        | 1,733                      | 2.62              |
| Subtotal                                                                                                                             |          | 148,000  | 147,767.59                   |                           | 148,179.08                | 411.49                    | 1,615.24                      | 3,886                      | 2.62              |
| U S TREASURY NOTE<br>12/21/18 915000 AUG 15 2020<br>MOODY'S A1 S&P *** CUSIP 912828A90<br>ORIGINAL UNIT TOTAL COST 901446 167 563 97 | 12/21/18 | 293,000  | 287,563.97                   | 98.3630                   | 288,203.59                | 639.62                    | 1,648.13                      | 4,395                      | 1.52              |
| U S TREASURY NOTE<br>12/21/18 915000 MAY 31 2022<br>MOODY'S A1 S&P *** CUSIP 912828A90<br>ORIGINAL UNIT TOTAL COST 910661 166 403 36 | 12/21/18 | 192,000  | 186,405.32                   | 97.6250                   | 187,440.00                | 1,034.68                  | 286.15                        | 3,360                      | 1.79              |
| U S TREASURY NOTE<br>12/19/18 020000 NOV 30 2022<br>MOODY'S A1 S&P *** CUSIP 912828A90<br>ORIGINAL UNIT TOTAL COST 915470 162 306 30 | 12/19/18 | 173,000  | 168,756.38                   | 98.1800                   | 169,851.40                | 1,095.02                  | 294.67                        | 3,460                      | 2.03              |
| U S TREASURY NOTE<br>12/21/18 915100 15655566                                                                                        | 12/21/18 | 171,000  | 166,858.88                   | 98.1800                   | 167,887.80                | 1,028.92                  | 291.26                        | 3,420                      | 2.03              |
| Subtotal                                                                                                                             |          | 344,000  | 335,615.26                   |                           | 337,739.20                | 2,123.94                  | 585.93                        | 6,880                      | 2.03              |
| U S TREASURY NOTE<br>12/21/18 1005080                                                                                                | 12/21/18 | 344,000  | 343,637.77                   | 100.5080                  | 345,747.52                | 2,109.75                  | 3,043.26                      | 9,030                      | 2.61              |
| U S TREASURY NOTE<br>12/21/18 916200 15655566<br>MOODY'S A1 S&P *** CUSIP 912828A90<br>ORIGINAL UNIT TOTAL COST 908647 167 563 97    | 12/21/18 | 207,000  | 201,873.93                   | 98.2770                   | 203,433.39                | 1,559.46                  | 591.84                        | 4,658                      | 2.28              |

# BEN AND MAYTEE FISCH FOUNDATION

75-2732192

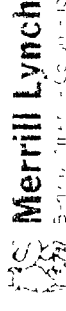
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| GOVERNMENT AND AGENCY SECURITIES * (continued)                                                                                                      |          |          |                              |                           |                           |                           |                               |                            |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| Description                                                                                                                                         | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| THUS TRSY INFLATION NTE<br>GOVERNMENT MAY 15 2026 INFLATION PROTECTED<br>Moody's AAA S&P ... CUSIP 912820N77<br>ORIGINAL UNIT TOTAL COST 112,067.04 | 10/24/18 | 72,000   | 74,294.94                    | 97.3370                   | 74,583.35                 | 288.41                    | 206.66                        | 479                        | 64                |
| THUS TREASURY NOTE<br>10.2% MAY 15 2026<br>Moody's AAA S&P ... CUSIP 912820N77<br>ORIGINAL UNIT TOTAL COST 112,067.04                               | 12/21/18 | 121,000  | 112,067.04                   | 93.3830                   | 112,993.43                | 926.39                    | 249.85                        | 1,967                      | 1.74              |
| THUS TREASURY NOTE<br>2.375% MAY 15 2027<br>Moody's AAA S&P ... CUSIP 912820N77<br>ORIGINAL UNIT TOTAL COST 9,412.64                                | 12/21/18 | 66,000   | 64,100.05                    | 97.9060                   | 64,617.96                 | 517.91                    | 199.18                        | 1,568                      | 2.42              |
| THUS TREASURY NOTE<br>2.875% MAY 15 2028<br>Moody's AAA S&P ... CUSIP 912820N77<br>ORIGINAL UNIT TOTAL COST 9,412.64                                | 05/17/18 | 68,000   | 66,618.89                    | 101.5350                  | 69,043.80                 | 2,424.91                  | 248.43                        | 1,955                      | 2.83              |
| FNMA PAY4218 03%2030<br>AUTHORIZED FUNDING AGENT<br>Moody's ... S&P ... CUSIP 312820N77                                                             | 06/12/15 | 30,104   | 17,825.21                    | 100.0666                  | 17,176.85                 | (648.36)                  | 42.91                         | 515                        | 2.99              |
| FHLMC G1 8684 03%2033<br>AUTHORIZED FUNDING AGENT<br>Moody's ... S&P ... CUSIP 312820N77                                                            | 07/23/18 | 96,000   | 86,944.94                    | 99.6651                   | 87,453.13                 | 508.19                    | 219.37                        | 2,633                      | 3.01              |
| FNMA PMA1490 03%2033<br>AUTHORIZED FUNDING AGENT<br>Moody's ... S&P ... CUSIP 312820N77                                                             | 06/13/13 | 30,000   | 15,580.13                    | 99.4817                   | 15,061.69                 | (518.44)                  | 37.85                         | 455                        | 3.01              |
| FNMA PMA1561 03%2033<br>AUTHORIZED FUNDING AGENT<br>Moody's ... S&P ... CUSIP 312820N77                                                             | 09/09/14 | 5,000    | 2,707.95                     | 99.4817                   | 2,628.21                  | (79.74)                   | 6.60                          | 80                         | 3.01              |

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| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                          |          |          |                              |                           |                           |                           |                               |                            |                   |
|--------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| Description                                                                                                        | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| FNMA PMA1561 03%2033<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 3000<br>BONDS *** S&P *** CUSIP 314194C2       | 09/10/14 | 5,000    | 2,693.09                     | 99.4817                   | 2,628.21                  | (64.88)                   | 6.60                          | 80                         | 3.01              |
| <b>Subtotal</b>                                                                                                    |          | 10,000   | 5,401.04                     |                           | 5,256.42                  | (144.62)                  | 13.20                         | 160                        | 3.01              |
| FNMA PAE0216 04%2040<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 3000<br>BONDS *** S&P *** CUSIP 314194C2       | 07/09/15 | 19,862   | 3,303.47                     | 102.8248                  | 3,184.81                  | (118.66)                  | 10.32                         | 124                        | 3.89              |
| FNMA PMA0583 04%2040<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 11,473<br>BONDS *** S&P *** CUSIP 314194C2     | 12/13/10 | 70,000   | 11,366.38                    | 102.8252                  | 11,798.11                 | 431.73                    | 38.25                         | 459                        | 3.89              |
| FNMA PAE0828 03 50%2041<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 17,878<br>BONDS *** S&P *** CUSIP 314194C2  | 04/24/12 | 64,000   | 18,582.06                    | 100.7805                  | 18,017.65                 | (564.41)                  | 52.14                         | 626                        | 3.47              |
| FNMA PAE0949 04%2041<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 19,591<br>BONDS *** S&P *** CUSIP 314194C2     | 12/26/18 | 359,000  | 81,745.07                    | 102.8877                  | 81,879.52                 | 134.45                    | 265.27                        | 3,184                      | 3.88              |
| FNMA PAU3742 03 50%2043<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 19,510<br>BONDS *** S&P *** CUSIP 314194C2  | 08/20/13 | 70,000   | 36,688.40                    | 100.7789                  | 37,233.04                 | 544.64                    | 107.76                        | 1,294                      | 3.47              |
| FHLMC GO 8599 03 50%2044<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 19,510<br>BONDS *** S&P *** CUSIP 314194C2 | 09/10/14 | 42,000   | 19,915.65                    | 100.5662                  | 19,620.66                 | (294.99)                  | 56.90                         | 683                        | 3.48              |
| FHLMC GO 8623 03 50%2045<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 19,510<br>BONDS *** S&P *** CUSIP 314194C2 | 12/24/18 | 99,000   | 50,053.03                    | 100.3961                  | 50,245.39                 | 192.36                    | 145.97                        | 1,752                      | 3.48              |
| FHLMC GO 7925 04%2045<br>AMORTIZED FALCON 11-534161C AMORTIZED VALUE 19,510<br>BONDS *** S&P *** CUSIP 314194C2    | 12/24/18 | 64,000   | 38,741.24                    | 102.9519                  | 38,947.66                 | 206.42                    | 126.10                        | 1,514                      | 3.88              |

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# BEN AND MAYTEE FISCH FOUNDATION

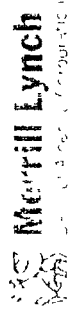
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| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |          |          |                           |                        |                        |                        |                            |                         |                |
|-----------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                               | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| FNMA PAX930 03 50%2045                                    | 06/18/15 | 15,341   | 8,046.64                  | 100.3781               | 7,806.29               | (240.35)               | 22.68                      | 273                     | 3.48           |
| AMORTIZED VALUE 11,675                                    |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP 3128MNVQ8                                           |          |          |                           |                        |                        |                        |                            |                         |                |
| FHLMC GO 8631 03%2045                                     | 06/15/15 | 8,067    | 5,304.62                  | 97.9080                | 5,216.47               | (88.15)                | 13.32                      | 160                     | 3.06           |
| AMORTIZED VALUE 5,322                                     |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP 3128MNVQ8                                           |          |          |                           |                        |                        |                        |                            |                         |                |
| FHLMC GO 8633 04%2045                                     | 06/15/15 | 17,272   | 8,144.01                  | 102.2028               | 7,844.18               | (299.83)               | 25.58                      | 307                     | 3.91           |
| AMORTIZED VALUE 7,675                                     |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP 3128MNV31                                           |          |          |                           |                        |                        |                        |                            |                         |                |
| FHLMC GO 8654 03 50%2045                                  | 07/14/15 | 6,000    | 3,710.95                  | 100.3393               | 3,622.22               | (88.73)                | 10.53                      | 127                     | 3.48           |
| AMORTIZED VALUE 3,609                                     |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP 3128MNVQ9                                           |          |          |                           |                        |                        |                        |                            |                         |                |
| FHLMC GO 8694 04%2046                                     | 06/09/16 | 22,588   | 13,882.30                 | 102.0899               | 13,220.16              | (662.14)               | 43.16                      | 518                     | 3.91           |
| AMORTIZED VALUE 12,923                                    |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP 3128MNV31                                           |          |          |                           |                        |                        |                        |                            |                         |                |
| FHLMC GO 8705 03%2046                                     | 06/09/16 | 12,020   | 9,750.45                  | 97.5823                | 9,227.78               | (522.67)               | 23.64                      | 284                     | 3.07           |
| AMORTIZED VALUE 1,456                                     |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP 3128MNVQ8                                           |          |          |                           |                        |                        |                        |                            |                         |                |
| FHLMC GO 8737 03%2046                                     | 12/21/18 | 321,000  | 265,873.43                | 97.5823                | 267,125.26             | 1,251.83               | 684.36                     | 8,213                   | 3.07           |
| AMORTIZED VALUE 1,456                                     |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP 3128MNVQ8                                           |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PMA3088 04%2047                                      | 01/22/18 | 4,173    | 3,747.82                  | 101.9674               | 3,674.02               | (73.80)                | 12.01                      | 145                     | 3.92           |
| AMORTIZED VALUE 3,609                                     |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP 3141NCAV0                                           |          |          |                           |                        |                        |                        |                            |                         |                |

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| GOVERNMENT AND AGENCY SECURITIES * (continued)          |          |           |                              |                           |                           |                           |                               |                            |                             |
|---------------------------------------------------------|----------|-----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-----------------------------|
| Description                                             | Acquired | Quantity  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Estimated Current<br>Yield% |
| FHLMC GO 8784 03 50%2047                                | 12/21/18 | 157,000   | 144,283.76                   | 100.0025                  | 154,785.07                | 501.31                    | 422.28                        | 5,068                      | 3.49                        |
| TOTAL                                                   |          |           |                              |                           |                           |                           |                               |                            |                             |
|                                                         |          | 3,433,427 | 2,729,532.80                 |                           | 2,741,132.48              | 11,599.68                 | 11,510.83                     | 68,045                     | 2.48                        |
| CORPORATE BONDS                                         |          |           |                              |                           |                           |                           |                               |                            |                             |
| Description                                             | Acquired | Quantity  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Estimated Current<br>Yield% |
| AMERICAN EXPRESS CREDIT<br>SERVITV 02/20/25 MAR 03 20.0 | 03/16/17 | 59,000    | 58,885.54                    | 98.9250                   | 58,365.75                 | (519.79)                  | 425.46                        | 1,298                      | 2.22                        |
| TOTAL                                                   |          |           |                              |                           |                           |                           |                               |                            |                             |
|                                                         |          | 14,000    | 14,355.42                    | 101.8020                  | 14,252.28                 | (103.14)                  | 125.61                        | 595                        | 4.17                        |
| Δ JPMORGAN CHASE & CO<br>01/25/20 02/15/2020            | 08/13/14 | 14,000    | 14,355.42                    | 101.8020                  | 14,252.28                 | (103.14)                  | 125.61                        | 595                        | 4.17                        |
| Δ JPMORGAN CHASE & CO<br>09/03/14                       | 09/03/14 | 6,000     | 6,151.50                     | 101.8020                  | 6,108.12                  | (43.38)                   | 53.83                         | 255                        | 4.17                        |
| Δ JPMORGAN CHASE & CO<br>09/10/14                       | 09/10/14 | 3,000     | 3,069.95                     | 101.8020                  | 3,054.06                  | (15.89)                   | 26.92                         | 128                        | 4.17                        |
| Δ JPMORGAN CHASE & CO<br>12/15/14                       | 12/15/14 | 1,000     | 1,025.58                     | 101.8020                  | 1,018.02                  | (7.56)                    | 8.97                          | 43                         | 4.17                        |
| Δ JPMORGAN CHASE & CO<br>06/08/15                       | 06/08/15 | 31,000    | 31,801.68                    | 101.8020                  | 31,558.62                 | (243.06)                  | 278.14                        | 1,318                      | 4.17                        |
| Δ JPMORGAN CHASE & CO<br>06/10/15                       | 06/10/15 | 5,000     | 5,121.73                     | 101.8020                  | 5,090.10                  | (31.63)                   | 44.86                         | 213                        | 4.17                        |
| Δ JPMORGAN CHASE & CO<br>06/07/16                       | 06/07/16 | 3,000     | 3,109.47                     | 101.8020                  | 3,054.06                  | (55.41)                   | 26.92                         | 128                        | 4.17                        |
| Subtotal                                                |          |           |                              |                           |                           |                           |                               |                            |                             |
|                                                         |          | 63,000    | 64,635.33                    |                           | 64,135.26                 | (500.07)                  | 565.25                        | 2,680                      | 4.17                        |

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| CORPORATE BONDS (continued) | Quantity        | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------|-----------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| <b>Description</b>          | <b>Acquired</b> |                              |                           |                           |                           |                               |                                    |        |
| Δ DOWDUPONT INC             | 11/16/18        | 71,000                       | 100.9590                  | 71,680.89                 | 467.41                    | 245.10                        | 2,674                              | 3.73   |
| ANHEUSER-BUSCH INBEV FIN    |                 |                              |                           |                           |                           |                               |                                    |        |
| Δ ANHEUSER-BUSCH INBEV FIN  | 12/19/18        | 31,000                       | 98.3400                   | 30,485.40                 | (38.75)                   | 342.29                        | 822                                | 2.69   |
| ANHEUSER-BUSCH INBEV FIN    |                 |                              |                           |                           |                           |                               |                                    |        |
| Δ ANHEUSER-BUSCH INBEV FIN  | 12/21/18        | 30,000                       | 98.3400                   | 29,502.00                 | 24.00                     | 331.25                        | 795                                | 2.69   |
| ANHEUSER-BUSCH INBEV FIN    |                 |                              |                           |                           |                           |                               |                                    |        |
| Δ ANHEUSER-BUSCH INBEV FIN  | 03/16/18        | 50,000                       | 99.7150                   | 49,857.50                 | (211.51)                  | 521.11                        | 1,675                              | 3.35   |
| VERIZON COMMUNICATIONS      |                 |                              |                           |                           |                           |                               |                                    |        |
| Δ VERIZON COMMUNICATIONS    | 09/10/14        | 1,000                        | 103.2450                  | 1,032.45                  | (2.27)                    | 11.50                         | 46                                 | 4.45   |
| VERIZON COMMUNICATIONS      |                 |                              |                           |                           |                           |                               |                                    |        |
| Δ VERIZON COMMUNICATIONS    | 12/15/14        | 1,000                        | 103.2450                  | 1,032.45                  | (1.79)                    | 11.50                         | 46                                 | 4.45   |
| VERIZON COMMUNICATIONS      |                 |                              |                           |                           |                           |                               |                                    |        |
| Δ VERIZON COMMUNICATIONS    | 06/08/15        | 42,000                       | 103.2450                  | 43,362.90                 | (36.28)                   | 483.00                        | 1,932                              | 4.45   |
| VERIZON COMMUNICATIONS      |                 |                              |                           |                           |                           |                               |                                    |        |
| Δ VERIZON COMMUNICATIONS    | 06/11/15        | 8,000                        | 103.2450                  | 8,259.60                  | 4.89                      | 92.00                         | 368                                | 4.45   |
| VERIZON COMMUNICATIONS      |                 |                              |                           |                           |                           |                               |                                    |        |
| Δ VERIZON COMMUNICATIONS    | 06/07/16        | 2,000                        | 103.2450                  | 2,064.90                  | (47.75)                   | 23.00                         | 92                                 | 4.45   |
| Subtotal                    |                 |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                    |                 | 54,000                       | 55,835.50                 | 55,752.30                 | (83.20)                   | 621.00                        | 2,484                              | 4.45   |

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# BEN AND MAYTEE FISCH FOUNDATION

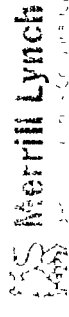
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| CORPORATE BONDS (continued)                               |          |          |                              |                           |                           |                           |                               |                            |                   |
|-----------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| Description                                               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| Δ GOLDMAN SACHS GROUP INC<br>CORP BOND 100% COST 12/16/18 | 06/07/16 | 4,000    | 4,264.53                     | 103.8090                  | 4,152.36                  | (112.17)                  | 89.83                         | 210                        | 5.05              |
| Subtotal                                                  |          | 76,000   | 79,013.01                    |                           | 78,894.84                 | (118.17)                  | 1,706.83                      | 3,991                      | 5.05              |
| Δ COMCAST CORP<br>CORP BOND 100% COST 10/24/18            | 10/24/18 | 61,000   | 61,022.96                    | 101.0140                  | 61,618.54                 | 595.58                    | 502.74                        | 2,105                      | 3.41              |
| Subtotal                                                  |          | 61,000   | 61,022.96                    | 101.0140                  | 61,618.54                 | 595.58                    | 502.74                        | 2,105                      | 3.41              |
| Θ MORGAN STANLEY<br>CORP BOND 100% COST 12/21/18          | 12/21/18 | 101,000  | 98,305.32                    | 97.6030                   | 98,579.03                 | 273.71                    | 324.04                        | 2,652                      | 2.68              |
| Subtotal                                                  |          | 101,000  | 98,305.32                    | 97.6030                   | 98,579.03                 | 273.71                    | 324.04                        | 2,652                      | 2.68              |
| CITIGROUP INC<br>CORP BOND 100% COST 03/16/17             | 03/16/17 | 59,000   | 58,977.58                    | 98.3830                   | 58,045.97                 | (931.61)                  | 109.31                        | 1,711                      | 2.94              |
| Subtotal                                                  |          | 59,000   | 58,977.58                    | 98.3830                   | 58,045.97                 | (931.61)                  | 109.31                        | 1,711                      | 2.94              |
| Θ MICROSOFT CORP<br>CORP BOND 100% COST 12/21/18          | 12/21/18 | 66,000   | 65,037.72                    | 98.8480                   | 65,239.68                 | 201.96                    | 638.00                        | 1,584                      | 2.42              |
| Subtotal                                                  |          | 66,000   | 65,037.72                    | 98.8480                   | 65,239.68                 | 201.96                    | 638.00                        | 1,584                      | 2.42              |
| Δ UNITEDHEALTH GROUP INC<br>CORP BOND 100% COST 07/27/15  | 07/27/15 | 64,000   | 64,585.87                    | 100.4580                  | 64,293.12                 | (292.75)                  | 988.62                        | 2,144                      | 3.33              |
| Subtotal                                                  |          | 64,000   | 64,585.87                    | 100.4580                  | 64,293.12                 | (292.75)                  | 988.62                        | 2,144                      | 3.33              |
| Δ UNITEDHEALTH GROUP INC<br>CORP BOND 100% COST 06/06/16  | 06/06/16 | 3,000    | 3,111.19                     | 100.4580                  | 3,013.74                  | (97.45)                   | 46.34                         | 101                        | 3.33              |
| Subtotal                                                  |          | 3,000    | 3,111.19                     | 100.4580                  | 3,013.74                  | (97.45)                   | 46.34                         | 101                        | 3.33              |
| Subtotal                                                  |          | 67,000   | 67,697.06                    |                           | 67,306.86                 | (390.20)                  | 1,034.96                      | 2,245                      | 3.33              |

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# BEN AND MAYTEE FISCH FOUNDATION

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| CORPORATE BONDS (continued)                                                                      |          |          |                              |                           |                           |                           |                               |                            |                   |
|--------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| Description                                                                                      | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| UNITED TECHNOLOGIES CORP<br>CRRIGION UNIT TOTAL COST 68,258.38 68,277.44                         |          |          |                              |                           |                           |                           |                               |                            |                   |
| UNITED TECHNOLOGIES CORP<br>EARLY DATE 07/15/13 S&P AA+ CUSIP 7130017DZ<br>PAR CALL PRICE 100.00 | 08/15/18 | 68,000   | 68,258.38                    | 99.6080                   | 67,733.44                 | (524.94)                  | 930.75                        | 2,482                      | 3.66              |
| AMAZON.COM INC<br>CRRIGION UNIT TOTAL COST 83,821.02 83,821.02                                   |          |          |                              |                           |                           |                           |                               |                            |                   |
| AMAZON.COM INC<br>EARLY DATE 06/22/14 PAR CALL PRICE 100.00                                      | 06/13/18 | 87,000   | 83,821.02                    | 97.1960                   | 84,560.52                 | 739.50                    | 872.90                        | 2,436                      | 2.88              |
| WELLS FARGO & COMPANY<br>CRRIGION UNIT TOTAL COST 78,019.20 78,019.20                            |          |          |                              |                           |                           |                           |                               |                            |                   |
| WELLS FARGO & COMPANY<br>EARLY DATE 06/22/14 PAR CALL PRICE 100.00                               | 12/21/18 | 81,000   | 78,019.20                    | 96.7340                   | 78,354.54                 | 335.34                    | 831.60                        | 2,673                      | 3.41              |
| ENTERPRISE PRODUCTS OPER<br>CRRIGION UNIT TOTAL COST 55,132.00 55,132.00                         |          |          |                              |                           |                           |                           |                               |                            |                   |
| ENTERPRISE PRODUCTS OPER<br>EARLY DATE 07/15/13 PAR CALL PRICE 100.00                            | 12/21/18 | 56,000   | 55,132.00                    | 98.9460                   | 55,409.76                 | 277.76                    | 793.33                        | 2,100                      | 3.78              |
| ANHEUSER-BUSCH INBEV FIN<br>CRRIGION UNIT TOTAL COST 53,120.48 53,120.48                         |          |          |                              |                           |                           |                           |                               |                            |                   |
| ANHEUSER-BUSCH INBEV FIN<br>EARLY DATE 03/25/14 PAR CALL PRICE 100.00                            | 12/21/18 | 56,000   | 53,120.48                    | 94.2630                   | 52,787.28                 | (333.20)                  | 851.67                        | 2,044                      | 3.87              |
| BANK OF AMERICA CORP<br>CRRIGION UNIT TOTAL COST 41,694.75 41,694.75                             |          |          |                              |                           |                           |                           |                               |                            |                   |
| BANK OF AMERICA CORP<br>EARLY DATE 07/15/13 PAR CALL PRICE 100.00                                | 12/21/18 | 45,000   | 41,694.75                    | 92.5650                   | 41,654.25                 | (40.50)                   | 284.20                        | 1,462                      | 3.50              |

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# BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

## PART II- IVESTMENTS

BlackRock PI BONDS

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### YOUR EMA ASSETS

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| CORPORATE BONDS (continued)                                                             |          |           |                           |                        |                        |                        |                            |                         |                |
|-----------------------------------------------------------------------------------------|----------|-----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                                                             | Acquired | Quantity  | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| PAR CALL DATE 10/27/20 PAR CALL PRICE 100.0<br>ORIGINAL UNIT TOTAL COST 226,404,416.45  |          |           |                           |                        |                        |                        |                            |                         |                |
| 6 CAPITAL ONE FINANCIAL CO                                                              | 12/21/18 | 40,000    | 37,115.20                 | 92.4160                | 36,966.40              | (148.80)               | 633.33                     | 1,520                   | 4.11           |
| PAR 03 GDP-5 JAN 27 2023<br>CUSIP 46640HAF3                                             |          |           |                           |                        |                        |                        |                            |                         |                |
| PAR CALL DATE 12/31/22 PAR CALL PRICE 100.0<br>ORIGINAL UNIT TOTAL COST 42,765.03713320 |          |           |                           |                        |                        |                        |                            |                         |                |
| 6 JPMORGAN CHASE & CO                                                                   | 12/21/18 | 45,000    | 42,824.25                 | 95.3390                | 42,902.55              | 78.30                  | 265.50                     | 1,593                   | 3.71           |
| PAR 04 MAY 01 2025<br>CUSIP 46640HAF3                                                   |          |           |                           |                        |                        |                        |                            |                         |                |
| PAR CALL DATE 06/01/25 PAR CALL PRICE 100.0<br>ORIGINAL UNIT TOTAL COST 95,165.04234425 |          |           |                           |                        |                        |                        |                            |                         |                |
| 6 CITIGROUP INC                                                                         | 12/21/18 | 40,000    | 37,709.60                 | 94.4680                | 37,787.20              | 77.60                  | 639.86                     | 1,468                   | 3.88           |
| PAR 04 APR 24 2025<br>CUSIP 46640HAF3                                                   |          |           |                           |                        |                        |                        |                            |                         |                |
| PAR CALL DATE 04/24/25 PAR CALL PRICE 100.0<br>ORIGINAL UNIT TOTAL COST 41,137.196      |          |           |                           |                        |                        |                        |                            |                         |                |
| <b>TOTAL</b>                                                                            |          | 1,716,000 | 1,693,628.32              |                        | 1,694,048.15           | 419.83                 | 16,402.25                  | 56,729                  | 3.35           |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| MUTUAL FUNDS/CLOSED END FUNDS/UIT                                      |          |                  |                        |                        |                        |                         |                                   |                         |                |
|------------------------------------------------------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|-------------------------|----------------|
| Description                                                            | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Income | Current Yield% |
| BLACKROCK ALLOCATION                                                   |          |                  |                        |                        |                        |                         |                                   |                         |                |
| BLACKROCK ALLOCATION<br>FUND SYMBOLS STRATEGY<br>FUND SYMBOLS STRATEGY |          |                  |                        |                        |                        |                         |                                   |                         |                |
|                                                                        | 104,613  | 983,362.20       | 9.4400                 | 987,546.72             | 4,184.52               | 983,362                 | 4,184                             | 33,370                  | 3.37           |
| BLACKROCK ALLOCATION                                                   |          |                  |                        |                        |                        |                         |                                   |                         |                |
|                                                                        | 13,849   | 137,520.57       | 9.8700                 | 136,689.63             | (830.94)               | 137,520                 | (830)                             | 7,188                   | 5.25           |

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BEN AND MAYTEE FISCH FOUNDATION

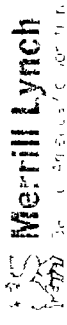
75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II- INVESTMENTS

BlackRock FUND BONDS



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YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | (continued)<br>Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Current<br>Yield% |
|-----------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|-------------------|
| Fidelity Divers Intl Bond                     | 1,124,236.35            | 1,120,882.77        | 1,124,236.35              | 1,124,236.35              | 3,353.58                  | 3,354                      | 40,558                                  | 3.61                                  |                   |
| <b>TOTAL</b>                                  |                         |                     |                           |                           |                           |                            |                                         |                                       |                   |

Schedule 3-ML 02263

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES                 |                 | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized  |  | Estimated Current<br>Annual Income | Yield% |
|--------------------------|-----------------|----------|------------|--|---------------------|---------------------------|---------------------------|-------------|--|------------------------------------|--------|
| Description              | Symbol Acquired |          | Cost Basis |  |                     |                           |                           | Gain/(Loss) |  |                                    |        |
| AMN ELEC POWER CO        | AEP 03/20/15    | 6        | 57 8783    |  | 347 27              | 74 7400                   | 448 44                    | 101 17      |  | 17                                 | 3 58   |
|                          | 05/13/15        | 62       | 55 0498    |  | 3,413 09            | 74 7400                   | 4,633 88                  | 1,220 79    |  | 167                                | 3 58   |
|                          | 05/20/16        | 46       | 63 6500    |  | 2,927 90            | 74 7400                   | 3,438 04                  | 510 14      |  | 124                                | 3 58   |
|                          | 06/03/16        | 268      | 65 6363    |  | 17,590 53           | 74 7400                   | 20,030 32                 | 2,439 79    |  | 719                                | 3 58   |
|                          | 06/27/16        | 59       | 67 6798    |  | 3,993 11            | 74 7400                   | 4,409 66                  | 416 55      |  | 159                                | 3 58   |
|                          | 08/18/16        | 145      | 67 2860    |  | 9,756 48            | 74 7400                   | 10,837 30                 | 1,080 82    |  | 389                                | 3 58   |
|                          | 09/20/16        | 70       | 65 4198    |  | 4,579 39            | 74 7400                   | 5,231 80                  | 652 41      |  | 188                                | 3 58   |
|                          | 11/09/16        | 195      | 61 7088    |  | 12,033 22           | 74 7400                   | 14,574 30                 | 2,541 08    |  | 523                                | 3 58   |
|                          | 01/20/17        | 71       | 62 6498    |  | 4,448 14            | 74 7400                   | 5,306 54                  | 858 40      |  | 191                                | 3 58   |
|                          | 05/01/17        | 7        | 67 6057    |  | 473 24              | 74 7400                   | 523 18                    | 49 94       |  | 19                                 | 3 58   |
| Subtotal                 |                 | 929      |            |  | 59,562 37           |                           | 69,433.46                 | 9,871 09    |  | 2,496                              | 3 58   |
| ASTRAZENECA PLC SPND ADR | AZN 11/09/16    | 784      | 28 8077    |  | 22,585 24           | 37 9800                   | 29,776 32                 | 7,191 08    |  | 1,075                              | 3 60   |
|                          | 01/20/17        | 573      | 27 1049    |  | 15,531 11           | 37 9800                   | 21,762 54                 | 6,231 43    |  | 786                                | 3 60   |
|                          | 09/20/17        | 321      | 32 7537    |  | 10,513 94           | 37 9800                   | 12,191 58                 | 1,677 64    |  | 440                                | 3 60   |
|                          | 03/12/18        | 83       | 33 8475    |  | 2,809 35            | 37 9800                   | 3,152 34                  | 342 99      |  | 114                                | 3 60   |
|                          | 07/09/18        | 8        | 35 4150    |  | 283 32              | 37 9800                   | 303 84                    | 20 52       |  | 11                                 | 3 60   |
| Subtotal                 |                 | 1,769    |            |  | 51,722 96           |                           | 67,186.62                 | 15,463 66   |  | 2,426                              | 3 60   |
| CARNIVAL CORP PAIRED SHS | CCL 09/13/16    | 460      | 45 4495    |  | 20,906 81           | 49 3000                   | 22,678 00                 | 1,771 19    |  | 920                                | 4 05   |
|                          | 09/20/16        | 157      | 46 0614    |  | 7,231 64            | 49 3000                   | 7,740 10                  | 508 46      |  | 314                                | 4 05   |
|                          | 11/09/16        | 52       | 48 9301    |  | 2,544 37            | 49 3000                   | 2,563 60                  | 19 23       |  | 104                                | 4 05   |
| Subtotal                 |                 | 669      |            |  | 30,682 82           |                           | 32,981.70                 | 2,298 88    |  | 1,338                              | 4 05   |
| CHUBB LTD                | CB 10/22/18     | 405      | 127 5265   |  | 51,648 27           | 129 1800                  | 52,317.90                 | 669 63      |  | 1,183                              | 2 26   |
| CISCO SYSTEMS INC COM    | CSCO 09/25/17   | 1,423    | 33 7370    |  | 48,007 89           | 43 3300                   | 61,658 59                 | 13,650 70   |  | 1 879                              | 3 04   |
|                          | 01/30/18        | 456      | 42 7975    |  | 19,515 66           | 43 3300                   | 19,758 48                 | 242 82      |  | 602                                | 3 04   |
|                          | 07/09/18        | 57       | 42 5594    |  | 2,425 89            | 43 3300                   | 2,469 81                  | 43 92       |  | 76                                 | 3 04   |
|                          | 10/29/18        | 275      | 44 4642    |  | 12,227 66           | 43 3300                   | 11,915 75                 | (311 91)    |  | 363                                | 3 04   |
| Subtotal                 |                 | 2,211    |            |  | 82,177 10           |                           | 95,802.63                 | 13,625 53   |  | 2,920                              | 3 04   |

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YOUR EMA ASSETS

December 31, 2018 - December 31, 2018

| EQUITIES (continued)  |     | Symbol                                                                                                                                                   | Acquired                                                                                 | Quantity                                                                                                                                    | Unit       |                                                                                                                                                                     | Total<br>Cost Basis                                                                                                                         | Estimated<br>Market Price                                                                                                                                            | Estimated<br>Market Value                                                                                                                         | Unrealized<br>Gain/(Loss)                                                                                                                                        | Annual Income | Current<br>Yield% |
|-----------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|
| Description           |     |                                                                                                                                                          |                                                                                          |                                                                                                                                             | Cost Basis |                                                                                                                                                                     |                                                                                                                                             |                                                                                                                                                                      |                                                                                                                                                   |                                                                                                                                                                  |               |                   |
| CME GROUP INC         | CME | 11/03/16<br>11/09/16<br>02/22/17<br>05/01/17<br>05/19/17<br>06/08/17                                                                                     | 43<br>26<br>267<br>4<br>42<br>227<br>609                                                 | 102 0958<br>110 1615<br>122 1397<br>116 6475<br>116 5152<br>121 6829                                                                        |            | 4,390 12<br>2,864 20<br>32,611 30<br>466 59<br>4,893 64<br>27,622 02<br>72,847 87                                                                                   | 188 1200<br>188 1200<br>188 1200<br>188 1200<br>188 1200<br>188 1200                                                                        | 8,089 16<br>4,891 12<br>50,228 04<br>752 48<br>7,901 04<br>42,703 24<br>114,565.08                                                                                   | 3,699 04<br>2,026 92<br>17,616 74<br>285 89<br>3,007 40<br>15,081 22<br>41,717 21                                                                 | 121 1 48<br>73 1 48<br>748 1 48<br>12 1 48<br>118 1 48<br>636 1 48<br>1,708 1 48                                                                                 |               |                   |
| Subtotal              |     |                                                                                                                                                          |                                                                                          |                                                                                                                                             |            |                                                                                                                                                                     |                                                                                                                                             |                                                                                                                                                                      |                                                                                                                                                   |                                                                                                                                                                  |               |                   |
| COCA COLA COM         | KO  | 03/17/15<br>05/13/15<br>08/24/15<br>05/20/16<br>06/03/16<br>06/27/16<br>08/18/16<br>09/20/16<br>11/09/16<br>01/20/17<br>05/01/17<br>01/30/18<br>03/12/18 | 251<br>56<br>5<br>73<br>421<br>188<br>221<br>96<br>187<br>172<br>11<br>30<br>51<br>1,762 | 40 5413<br>40 9498<br>38 4040<br>44 1938<br>44 7800<br>43 3990<br>44 1361<br>42 4298<br>41 8332<br>41 3951<br>43 1790<br>47 9063<br>44 6352 |            | 10,175 87<br>2,293 19<br>192 02<br>3,226 15<br>18,852 38<br>8,159 03<br>9,754 08<br>4,073 27<br>7,822 81<br>7,119 97<br>474 97<br>1,437 19<br>2,276 40<br>75,857 33 | 47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500<br>47 3500 | 11,884 85<br>2,651 60<br>236 75<br>3,456 55<br>19,934 35<br>8,901 80<br>10,464 35<br>4,545 60<br>8,854 45<br>8,144 20<br>520 85<br>1,420 50<br>2,414 85<br>83,430 70 | 1,708 98<br>358 41<br>44 73<br>230 40<br>1,081 97<br>742 77<br>710 27<br>472 33<br>1,031 64<br>1,024 23<br>45 88<br>(16 69)<br>138 45<br>7,573 37 | 392 3 29<br>88 3 29<br>8 3 29<br>114 3 29<br>657 3 29<br>294 3 29<br>345 3 29<br>150 3 29<br>292 3 29<br>269 3 29<br>18 3 29<br>47 3 29<br>80 3 29<br>2,754 3 29 |               |                   |
| Subtotal              |     |                                                                                                                                                          |                                                                                          |                                                                                                                                             |            |                                                                                                                                                                     |                                                                                                                                             |                                                                                                                                                                      |                                                                                                                                                   |                                                                                                                                                                  |               |                   |
| CROWN CASTLE REIT INC | CCI | 03/12/18<br>03/29/18<br>07/09/18                                                                                                                         | 31<br>279<br>130<br>440                                                                  | 106 4458<br>109 7560<br>110 0496                                                                                                            |            | 3,299 82<br>30,621 95<br>14,306 45<br>48,228 22                                                                                                                     | 108 6300<br>108 6300<br>108 6300                                                                                                            | 3,367 53<br>30,307 77<br>14,121 90<br>47,797.20                                                                                                                      | 67 71<br>(314 18)<br>(184 55)<br>(431 02)                                                                                                         | 140 4 14<br>1,256 4 14<br>585 4 14<br>1,981 4 14                                                                                                                 |               |                   |
| Subtotal              |     |                                                                                                                                                          |                                                                                          |                                                                                                                                             |            |                                                                                                                                                                     |                                                                                                                                             |                                                                                                                                                                      |                                                                                                                                                   |                                                                                                                                                                  |               |                   |
| DIGITAL RLTY TR INC   | DLR | 09/10/14<br>03/20/15<br>05/13/15<br>06/03/16<br>06/27/16<br>08/18/16                                                                                     | 3<br>5<br>60<br>239<br>22<br>128                                                         | 66 5233<br>67 4700<br>65 1488<br>97 4599<br>102 8990<br>101 3695                                                                            |            | 199 57<br>337 35<br>3,908 93<br>23,292 92<br>2,263 78<br>12 975 30                                                                                                  | 106 5500<br>106 5500<br>106 5500<br>106 5500<br>106 5500<br>106 5500                                                                        | 319 65<br>532 75<br>6,393 00<br>25,465 45<br>2,344 10<br>13,638 40                                                                                                   | 120 08<br>195 40<br>2,484 07<br>2,172 53<br>80 32<br>663 10                                                                                       | 13 3 79<br>21 3 79<br>243 3 79<br>966 3 79<br>89 3 79<br>518 3 79                                                                                                |               |                   |

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## YOUR EMA ASSETS

December 31, 2018 December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity   | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|------------|------------|----------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                                     |        |          |            | Cost Basis | Dividend |                     |                           |                           |                           |               |                             |
| DIGITAL RLTY TR INC                 | DLR    | 09/20/16 | 1          | 94.1200    |          | 94.12               | 106.5500                  | 106.55                    | 12.43                     | 5             | 3.79                        |
|                                     |        | 11/09/16 | 88         | 93.0110    |          | 8,184.97            | 106.5500                  | 9,376.40                  | 1,191.43                  | 356           | 3.79                        |
|                                     |        | 05/01/17 | 4          | 110.6500   |          | 442.60              | 106.5500                  | 426.20                    | (16.40)                   | 17            | 3.79                        |
|                                     |        | 01/30/18 | 123        | 106.9404   |          | 13,153.68           | 106.5500                  | 13,105.65                 | (48.03)                   | 497           | 3.79                        |
|                                     |        | 10/15/18 | 6          | 107.9216   |          | 647.53              | 106.5500                  | 639.30                    | (8.23)                    | 25            | 3.79                        |
| <b>Subtotal</b>                     |        |          | <b>679</b> |            |          | <b>65,500.75</b>    |                           | <b>72,347.45</b>          | <b>6,846.70</b>           | <b>2,750</b>  | <b>3.79</b>                 |
| DUKE ENERGY CORP NEW                | DUK    | 10/22/18 | 311        | 82.8336    |          | 25,761.25           | 86.3000                   | 26,839.30                 | 1,078.05                  | 1,154         | 4.29                        |
|                                     |        | 10/29/18 | 306        | 83.0000    |          | 25,398.00           | 86.3000                   | 26,407.80                 | 1,009.80                  | 1,136         | 4.29                        |
| <b>Subtotal</b>                     |        |          | <b>617</b> |            |          | <b>51,159.25</b>    |                           | <b>53,247.10</b>          | <b>2,087.85</b>           | <b>2,290</b>  | <b>4.29</b>                 |
| EMERSON ELEC CO                     | EMR    | 06/08/17 | 728        | 58.9795    |          | 42,937.08           | 59.7500                   | 43,498.00                 | 560.92                    | 1,427         | 3.28                        |
| EXELON CORPORATION                  | EXC    | 05/03/18 | 1,226      | 40.7484    |          | 49,957.54           | 45.1000                   | 55,292.60                 | 5,335.06                  | 1,692         | 3.05                        |
| JPMORGAN CHASE & CO                 | JPM    | 01/20/16 | 14         | 55.2400    |          | 773.36              | 97.6200                   | 1,366.68                  | 593.32                    | 45            | 3.27                        |
|                                     |        | 06/03/16 | 304        | 63.9999    |          | 19,455.97           | 97.6200                   | 29,676.48                 | 10,220.51                 | 973           | 3.27                        |
|                                     |        | 06/27/16 | 227        | 57.5055    |          | 13,053.75           | 97.6200                   | 22,159.74                 | 9,105.99                  | 727           | 3.27                        |
|                                     |        | 08/18/16 | 148        | 65.7999    |          | 9,738.39            | 97.6200                   | 14,447.76                 | 4,709.37                  | 474           | 3.27                        |
|                                     |        | 05/01/17 | 6          | 87.4566    |          | 524.74              | 97.6200                   | 585.72                    | 60.98                     | 20            | 3.27                        |
|                                     |        | 05/19/17 | 8          | 84.9200    |          | 679.36              | 97.6200                   | 780.96                    | 101.60                    | 26            | 3.27                        |
| <b>Subtotal</b>                     |        |          | <b>707</b> |            |          | <b>44,225.57</b>    |                           | <b>69,017.34</b>          | <b>24,791.77</b>          | <b>2,265</b>  | <b>3.27</b>                 |
| LOCKHEED MARTIN CORP                | LMT    | 06/27/16 | 17         | 238.7000   |          | 4,057.90            | 261.8400                  | 4,451.28                  | 393.38                    | 150           | 3.36                        |
|                                     |        | 08/18/16 | 51         | 254.9298   |          | 13,001.42           | 261.8400                  | 13,353.84                 | 352.42                    | 449           | 3.36                        |
|                                     |        | 09/20/16 | 12         | 241.1475   |          | 2,893.77            | 261.8400                  | 3,142.08                  | 248.31                    | 106           | 3.36                        |
|                                     |        | 11/09/16 | 1          | 255.8000   |          | 255.80              | 261.8400                  | 261.84                    | 6.04                      | 9             | 3.36                        |
|                                     |        | 01/20/17 | 31         | 256.9251   |          | 7,964.68            | 261.8400                  | 8,117.04                  | 152.36                    | 273           | 3.36                        |
|                                     |        | 05/01/17 | 3          | 269.3766   |          | 808.13              | 261.8400                  | 785.52                    | (22.61)                   | 27            | 3.36                        |
| <b>Subtotal</b>                     |        |          | <b>115</b> |            |          | <b>28,981.70</b>    |                           | <b>30,111.60</b>          | <b>1,129.90</b>           | <b>1,014</b>  | <b>3.36</b>                 |

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YOUR EMA ASSETS

December 01 2018 - December 31 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired     | Quantity | Unit       |                           | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|--------------|----------|------------|---------------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
|                                     |        |              |          | Cost Basis | Estimated<br>Market Price |                     |                           |                           |                           |               |                   |
| MCDONALDS CORP                      | COM    | MCD 06/03/16 | 9        | 121 2977   | 177 5700                  | 1,091 68            | 177 5700                  | 1,598 13                  | 506 45                    | 42            | 2 61              |
|                                     |        | 06/27/16     | 93       | 117 4598   | 177 5700                  | 10,923 77           | 177 5700                  | 16,514 01                 | 5,590 24                  | 432           | 2 61              |
|                                     |        | 08/18/16     | 111      | 117 2645   | 177 5700                  | 13,016 36           | 177 5700                  | 19,710 27                 | 6,693 91                  | 516           | 2 61              |
|                                     |        | 09/20/16     | 35       | 116 4100   | 177 5700                  | 4,074 35            | 177 5700                  | 6,214 95                  | 2,140 60                  | 163           | 2 61              |
|                                     |        | 11/09/16     | 117      | 113 6747   | 177 5700                  | 13,299 95           | 177 5700                  | 20,775 69                 | 7,475 74                  | 543           | 2 61              |
|                                     |        | 05/01/17     | 5        | 141 1500   | 177 5700                  | 705 75              | 177 5700                  | 887 85                    | 182 10                    | 24            | 2 61              |
|                                     |        | 03/12/18     | 34       | 158 0720   | 177 5700                  | 5,374 45            | 177 5700                  | 6,037 38                  | 662 93                    | 158           | 2 61              |
| Subtotal                            |        |              | 404      |            |                           | 48,486 31           |                           | 71,738.28                 | 23,251 97                 | 1,878         | 2 61              |
| MERCK AND CO INC SHS                |        | MRK 01/30/18 | 702      | 60 8556    | 76 4100                   | 42,720 64           | 76 4100                   | 53,639 82                 | 10,919 18                 | 1,545         | 2 87              |
|                                     |        | 03/12/18     | 66       | 55 4683    | 76 4100                   | 3,660 91            | 76 4100                   | 5,043 06                  | 1,382 15                  | 146           | 2 87              |
|                                     |        | 08/06/18     | 371      | 66 1146    | 76 4100                   | 24,528 55           | 76 4100                   | 28,348 11                 | 3,819 56                  | 817           | 2 87              |
|                                     |        | 11/02/18     | 312      | 72 4516    | 76 4100                   | 22,604 93           | 76 4100                   | 23,839 92                 | 1,234 99                  | 687           | 2 87              |
| Subtotal                            |        |              | 1,451    |            |                           | 93,515 03           |                           | 110,870.91                | 17,355 88                 | 3,195         | 2 87              |
| PEPSICO INC                         |        | PEP 06/26/18 | 486      | 108 0263   | 110 4800                  | 52,500 83           | 110 4800                  | 53,693 28                 | 1,192 45                  | 1,804         | 3 35              |
|                                     |        | 07/09/18     | 6        | 108 7800   | 110 4800                  | 652 68              | 110 4800                  | 662 88                    | 10 20                     | 23            | 3 35              |
|                                     |        | 08/06/18     | 59       | 115 2662   | 110 4800                  | 6,800 71            | 110 4800                  | 6,518 32                  | (282 39)                  | 219           | 3 35              |
| Subtotal                            |        |              | 551      |            |                           | 59,954 22           |                           | 60,874 48                 | 920 26                    | 2,046         | 3 35              |
| PFIZER INC                          |        | PFE 07/14/16 | 297      | 36 6968    | 43 6500                   | 10,898 95           | 43 6500                   | 12,964 05                 | 2,065 10                  | 428           | 3 29              |
|                                     |        | 08/18/16     | 370      | 35 0800    | 43 6500                   | 12,979 60           | 43 6500                   | 16,150 50                 | 3,170 90                  | 533           | 3 29              |
|                                     |        | 09/20/16     | 171      | 33 8800    | 43 6500                   | 5,793 48            | 43 6500                   | 7,464 15                  | 1,670 67                  | 247           | 3 29              |
|                                     |        | 11/09/16     | 376      | 32 9693    | 43 6500                   | 12,396 46           | 43 6500                   | 16,412 40                 | 4,015 94                  | 542           | 3 29              |
|                                     |        | 01/20/17     | 356      | 32 0892    | 43 6500                   | 11,423 79           | 43 6500                   | 15,539 40                 | 4,115 61                  | 513           | 3 29              |
|                                     |        | 05/01/17     | 18       | 33 8750    | 43 6500                   | 609 75              | 43 6500                   | 785 70                    | 175 95                    | 26            | 3 29              |
|                                     |        | 05/19/17     | 30       | 32 3350    | 43 6500                   | 970 05              | 43 6500                   | 1,309 50                  | 339 45                    | 44            | 3 29              |
|                                     |        | 03/12/18     | 7        | 36 6757    | 43 6500                   | 256 73              | 43 6500                   | 305 55                    | 48 82                     | 11            | 3 29              |
|                                     |        | 08/06/18     | 201      | 40 9104    | 43 6500                   | 8,223 01            | 43 6500                   | 8,773 65                  | 550 64                    | 290           | 3 29              |
| Subtotal                            |        |              | 1,826    |            |                           | 63,551 82           |                           | 79,704.90                 | 16,153 08                 | 2,634         | 3 29              |

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December 31, 2018 - December 31, 2018

| EQUITIES (continued)                       |          | Symbol   | Acquired | Quantity | Unit         |           | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized  |               | Estimated Current<br>Yield% |
|--------------------------------------------|----------|----------|----------|----------|--------------|-----------|---------------------|---------------------------|---------------------------|-------------|---------------|-----------------------------|
| Description                                |          |          |          |          | Cost Basis   |           |                     |                           |                           | Gain/(Loss) | Annual Income |                             |
| ROYAL DUTCH SHELL PLC<br><i>SHEL</i>       | RDSB     | 07/26/16 | 673      | 56 7156  | 38,169.60    | 59 9400   | 40,339.62           | 2,170.02                  | 2,531                     | 6.27        |               |                             |
|                                            |          | 08/13/16 | 12       | 55 5725  | 666.87       | 59 9400   | 719.28              | 52.41                     | 46                        | 6.27        |               |                             |
|                                            |          | 08/18/16 | 241      | 53 9463  | 13,001.06    | 59 9400   | 14,445.54           | 1,444.48                  | 907                       | 6.27        |               |                             |
|                                            |          | 09/20/16 | 175      | 50 2642  | 8,796.25     | 59 9400   | 10,489.50           | 1,693.25                  | 658                       | 6.27        |               |                             |
|                                            |          | 11/09/16 | 71       | 53 1346  | 3,772.56     | 59 9400   | 4,255.74            | 483.18                    | 267                       | 6.27        |               |                             |
|                                            |          | 05/19/17 | 92       | 57 1480  | 5,257.62     | 59 9400   | 5,514.48            | 256.86                    | 346                       | 6.27        |               |                             |
| Subtotal                                   |          |          |          | 1,264    | 69,663.96    |           | 75,764.16           | 6,100.20                  | 4,755                     | 6.27        |               |                             |
| SIMON PROPERTY GROUP DEL<br><i>REIT</i>    | SPG      | 05/03/18 | 308      | 159 2700 | 49,055.19    | 167 9900  | 51,740.92           | 2,685.73                  | 2,434                     | 4.70        |               |                             |
|                                            |          | 10/15/18 | 18       | 172 6477 | 3,107.66     | 167 9900  | 3,023.82            | (83.84)                   | 143                       | 4.70        |               |                             |
|                                            | Subtotal |          |          |          | 326          | 52,162.85 |                     | 54,764.74                 | 2,601.89                  | 2,577       | 4.70          |                             |
| SYSCO CORPORATION<br>TORONTO DOMINION BANK | SYV      | 05/03/18 | 757      | 62 2475  | 47,121.43    | 62 6600   | 47,433.62           | 312.19                    | 1,181                     | 2.48        |               |                             |
|                                            |          | 06/03/16 | 359      | 44 3200  | 15,910.88    | 49 7200   | 17,849.48           | 1,938.60                  | 725                       | 4.05        |               |                             |
|                                            |          | 06/27/16 | 249      | 41 5953  | 10,357.25    | 49 7200   | 12,380.28           | 2,023.03                  | 503                       | 4.05        |               |                             |
|                                            |          | 08/18/16 | 219      | 44 4163  | 9,727.17     | 49 7200   | 10,888.68           | 1,161.51                  | 442                       | 4.05        |               |                             |
|                                            |          | 11/09/16 | 73       | 44 9539  | 3,281.64     | 49 7200   | 3,629.56            | 347.92                    | 148                       | 4.05        |               |                             |
|                                            |          | 05/19/17 | 368      | 46 5861  | 17,143.72    | 49 7200   | 18,296.96           | 1,153.24                  | 743                       | 4.05        |               |                             |
| Subtotal                                   |          |          |          | 1,268    | 56,420.66    |           | 63,044.96           | 6,624.30                  | 2,561                     | 4.05        |               |                             |
| VERIZON COMMUNICATIONS COM                 | VZ       | 01/30/18 | 1,227    | 54 3700  | 66,711.99    | 56 2200   | 68,981.94           | 2,269.95                  | 2,958                     | 4.28        |               |                             |
| WELLS FARGO & CO NEW DEL                   | WFC      | 08/24/18 | 83       | 58 8263  | 4,882.59     | 46 0800   | 3,824.64            | (1,057.95)                | 143                       | 3.73        |               |                             |
| TOTAL                                      |          |          |          |          | 1,317,959.69 |           | 1,524,032.01        | 206,072.32                | 52,172                    | 3.42        |               |                             |

BEN AND MAYTEE FISCH FOUNDATION

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FORM 990-PF

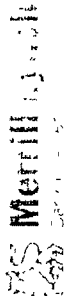
YEAR ENDING 12/31/2018

PART II-INVESTMENTS

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YOUR EMA ASSETS

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| MUTUAL FUNDS/CLOSED END FUNDS/UIT | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Current Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield% |
|-----------------------------------|----------|------------------|------------------------|------------------------|------------------------|--------------------------|-----------------------------------|----------------------------------------|
| ISHARES INTL SELEFI               | 2524     | 1762856          | 28.7100                | 72,464.04              | (16462)                | 72,628                   | (164)                             | 4,296                                  |
| WANGUARD 500 INDEX FUND           | 5711     | 134810896        | 225.8100               | 1,310,376.62           | (3803234)              | 1,348,408                | (38032)                           | 27,005                                 |
| TOTAL                             |          | 1,421,037.62     |                        | 1,382,840.66           | (3819696)              |                          | (38,196)                          | 31,301                                 |

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# BEN AND MAYTEE FISCH FOUNDATION

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PART II-INVESTMENTS

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24-Hour Assistance: (800) MERRILL

| EQUITIES<br>Description  | Symbol | Acquired | Quantity | Unit       |       | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|--------------------------|--------|----------|----------|------------|-------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                          |        |          |          | Cost Basis | Share |                     |                           |                           |                           |               |                             |
| ALIBABA GROUP HOLDING LT | BABA   | 01/07/16 | 60       | 72 9726    |       | 4,378 36            | 137 0700                  | 8,224 20                  | 3,845 84                  |               |                             |
|                          |        | 01/08/16 | 154      | 74 2861    |       | 11,440 06           | 137 0700                  | 21,108 78                 | 9,668 72                  |               |                             |
|                          |        | 11/29/16 | 45       | 95 8866    |       | 4,314 90            | 137 0700                  | 6,168 15                  | 1,853 25                  |               |                             |
|                          |        | 03/01/17 | 14       | 104 3971   |       | 1,461 56            | 137 0700                  | 1,918 98                  | 457 42                    |               |                             |
|                          |        | 04/13/17 | 365      | 110 4161   |       | 40,301 88           | 137 0700                  | 50,030 55                 | 9,728 67                  |               |                             |
|                          |        | 12/21/18 | 49       | 132 4495   |       | 6,490 03            | 137 0700                  | 6,716 43                  | 226 40                    |               |                             |
| Subtotal                 |        |          | 687      |            |       | 68,386 79           |                           | 94,167 09                 | 25,780 30                 |               |                             |
| ALPHABET INC SHS CL C    | GOOG   | 08/01/14 | 2        | 567 3950   |       | 1,134 79            | 1,035 6100                | 2,071 22                  | 936 43                    |               |                             |
|                          |        | 12/19/14 | 13       | 515 4515   |       | 6,700 87            | 1,035 6100                | 13,462 93                 | 6,762 06                  |               |                             |
|                          |        | 12/30/14 | 4        | 528 4200   |       | 2,113 68            | 1,035 6100                | 4,142 44                  | 2,028 76                  |               |                             |
|                          |        | 01/20/15 | 13       | 507 9030   |       | 6,602 74            | 1,035 6100                | 13,462 93                 | 6,860 19                  |               |                             |
|                          |        | 06/14/16 | 3        | 713 8900   |       | 2,141 67            | 1,035 6100                | 3,106 83                  | 965 16                    |               |                             |

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YOUR EMA ASSETS

December 01 2018 - December 31 2018

| EQUITIES (continued) |      | Symbol | Acquired | Unit     |            | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized  |               | Estimated Current<br>Yield% |
|----------------------|------|--------|----------|----------|------------|---------------------|---------------------------|---------------------------|-------------|---------------|-----------------------------|
| Description          |      |        |          | Quantity | Cost Basis |                     |                           |                           | Gain/(Loss) | Annual Income |                             |
| ALPHABET INC SHS     | CL C | GOOG   | 11/29/16 | 5        | 776 3960   | 3,881 98            | 1,035 6100                | 5,178 05                  |             | 1,296 07      |                             |
|                      |      |        | 11/30/16 | 10       | 758 8400   | 7,588 40            | 1,035 6100                | 10,356 10                 |             | 2,767 70      |                             |
|                      |      |        | 12/21/18 | 4        | 990 7175   | 3,962 87            | 1,035 6100                | 4,142 44                  |             | 179 57        |                             |
| Subtotal             |      |        |          | 54       |            | 34,127 00           |                           | 55,922.94                 |             | 21,795 94     |                             |
| ALPHABET INC SHS     | CL A | GOOGL  | 01/16/14 | 1        | 579 2000   | 579 20              | 1,044 9600                | 1,044 96                  |             | 465 76        |                             |
|                      |      |        | 01/31/14 | 4        | 589 5225   | 2,358 09            | 1,044 9600                | 4,179 84                  |             | 1,821 75      |                             |
|                      |      |        | 09/05/14 | 15       | 597 0700   | 8,956 05            | 1,044 9600                | 15,674 40                 |             | 6,718 35      |                             |
|                      |      |        | 06/14/16 | 1        | 728 0900   | 728 09              | 1,044 9600                | 1,044 96                  |             | 316 87        |                             |
|                      |      |        | 03/01/17 | 1        | 856 9200   | 856 92              | 1,044 9600                | 1,044 96                  |             | 188 04        |                             |
|                      |      |        | 04/13/17 | 27       | 841 7214   | 22,726 48           | 1,044 9600                | 28,213 92                 |             | 5,487 44      |                             |
|                      |      |        | 12/21/18 | 5        | 999 1780   | 4,995 89            | 1,044 9600                | 5,224 80                  |             | 228 91        |                             |
| Subtotal             |      |        |          | 54       |            | 41,200 72           |                           | 56,427.84                 |             | 15,227 12     |                             |
| AMAZON COM INC COM   |      | AMZN   | 09/05/14 | 9        | 346 1088   | 3,114 98            | 1,501 9700                | 13,517 73                 |             | 10,402 75     |                             |
|                      |      |        | 01/09/15 | 25       | 301 3396   | 7,533 49            | 1,501 9700                | 37,549 25                 |             | 30,015 76     |                             |
|                      |      |        | 06/08/15 | 5        | 425 3600   | 2,126 80            | 1,501 9700                | 7,509 85                  |             | 5,383 05      |                             |
|                      |      |        | 04/29/16 | 5        | 656 4640   | 3,282 32            | 1,501 9700                | 7,509 85                  |             | 4,227 53      |                             |
|                      |      |        | 10/31/16 | 7        | 789 2142   | 5,524 50            | 1,501 9700                | 10,513 79                 |             | 4,989 29      |                             |
|                      |      |        | 11/10/16 | 8        | 748 3025   | 5,986 42            | 1,501 9700                | 12,015 76                 |             | 6,029 34      |                             |
|                      |      |        | 11/17/16 | 5        | 755 9420   | 3,779 71            | 1,501 9700                | 7,509 85                  |             | 3,730 14      |                             |
|                      |      |        | 11/29/16 | 6        | 766 2800   | 4,597 68            | 1,501 9700                | 9,011 82                  |             | 4,414 14      |                             |
|                      |      |        | 02/08/17 | 3        | 821 2500   | 2,463 75            | 1,501 9700                | 4,505 91                  |             | 2,042 16      |                             |
|                      |      |        | 12/21/18 | 10       | 1,404 9100 | 14,049 10           | 1,501 9700                | 15,019 70                 |             | 970 60        |                             |
| Subtotal             |      |        |          | 83       |            | 52,458 75           |                           | 124,663.51                |             | 72,204 76     |                             |
| AMER EXPRESS COMPANY |      | AXP    | 09/05/14 | 30       | 85 9566    | 2,578 70            | 95 3200                   | 2,859 60                  |             | 280 90        | 47 163                      |
|                      |      |        | 09/23/14 | 20       | 84 5345    | 1,690 69            | 95 3200                   | 1,906 40                  |             | 215 71        | 32 163                      |
|                      |      |        | 09/27/14 | 6        | 89 2466    | 535 48              | 95 3200                   | 571 92                    |             | 36 44         | 10 163                      |
|                      |      |        | 10/01/14 | 32       | 89 5375    | 2,865 20            | 95 3200                   | 3,050 24                  |             | 185 04        | 50 163                      |
|                      |      |        | 06/08/15 | 6        | 78 8900    | 473 34              | 95 3200                   | 571 92                    |             | 98 58         | 10 163                      |
|                      |      |        | 09/06/16 | 6        | 65 4716    | 392 83              | 95 3200                   | 571 92                    |             | 179 09        | 10 163                      |
|                      |      |        | 09/07/16 | 33       | 65 9342    | 2,175 83            | 95 3200                   | 3,145 56                  |             | 969 73        | 52 163                      |

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## YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |             | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized  |        | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|------------|-------------|---------------------|---------------------------|---------------------------|-------------|--------|-----------------------------|--------|
|                                     |        |          |          | Cost Basis | Gain/(Loss) |                     |                           |                           | Gain/(Loss) | Annual |                             |        |
| ↓ AMER EXPRESS COMPANY              | AXP    | 09/08/16 | 71       | 66.4477    |             | 4,717.79            | 95.3200                   | 6,767.72                  | 2,049.93    |        | 111                         | 1.63   |
|                                     |        | 11/29/16 | 3        | 71.5366    |             | 214.61              | 95.3200                   | 285.96                    | 71.35       |        | 5                           | 1.63   |
|                                     |        | 07/31/18 | 19       | 100.0363   |             | 1,900.69            | 95.3200                   | 1,811.08                  | (89.61)     |        | 30                          | 1.63   |
| Subtotal                            |        |          | 226      |            |             | 17,545.16           |                           | 21,542.32                 | 3,997.16    |        | 357                         | 1.63   |
| AMGEN INC COM                       | AMGN   | 09/05/14 | 80       | 137.7182   |             | 11,017.46           | 194.6700                  | 15,573.60                 | 4,556.14    |        | 464                         | 2.97   |
|                                     |        | 06/14/16 | 4        | 151.9100   |             | 607.64              | 194.6700                  | 778.68                    | 171.04      |        | 24                          | 2.97   |
|                                     |        | 03/01/17 | 2        | 178.3300   |             | 356.66              | 194.6700                  | 389.34                    | 32.68       |        | 12                          | 2.97   |
|                                     |        | 04/13/17 | 98       | 161.5375   |             | 15,830.68           | 194.6700                  | 19,077.66                 | 3,246.98    |        | 569                         | 2.97   |
| Subtotal                            |        |          | 184      |            |             | 27,812.44           |                           | 35,819.28                 | 8,006.84    |        | 1,069                       | 2.97   |
| AUTODESK INC DEL PV\$0 01           | ADSK   | 09/05/14 | 168      | 54.1627    |             | 9,099.34            | 128.6100                  | 21,606.48                 | 12,507.14   |        |                             |        |
|                                     |        | 06/14/16 | 22       | 55.5500    |             | 1,222.10            | 128.6100                  | 2,829.42                  | 1,607.32    |        |                             |        |
|                                     |        | 11/29/16 | 12       | 75.7166    |             | 908.60              | 128.6100                  | 1,543.32                  | 634.72      |        |                             |        |
|                                     |        | 03/01/17 | 1        | 88.7400    |             | 88.74               | 128.6100                  | 128.61                    | 39.87       |        |                             |        |
|                                     |        | 04/13/17 | 284      | 85.3398    |             | 24,236.53           | 128.6100                  | 36,525.24                 | 12,288.71   |        |                             |        |
|                                     |        | 07/31/18 | 97       | 129.8865   |             | 12,599.00           | 128.6100                  | 12,475.17                 | (123.83)    |        |                             |        |
| Subtotal                            |        |          | 584      |            |             | 48,154.31           |                           | 75,108.24                 | 26,953.93   |        |                             |        |
| AUTOMATIC DATA PROC                 | ADP    | 09/05/14 | 59       | 73.6445    |             | 4,345.03            | 131.1200                  | 7,736.08                  | 3,391.05    |        | 187                         | 2.41   |
|                                     |        | 06/08/15 | 1        | 83.7800    |             | 83.78               | 131.1200                  | 131.12                    | 47.34       |        | 4                           | 2.41   |
|                                     |        | 03/01/17 | 1        | 104.4400   |             | 104.44              | 131.1200                  | 131.12                    | 26.68       |        | 4                           | 2.41   |
|                                     |        | 04/13/17 | 69       | 101.5533   |             | 7,007.18            | 131.1200                  | 9,047.28                  | 2,040.10    |        | 219                         | 2.41   |
| Subtotal                            |        |          | 130      |            |             | 11,540.43           |                           | 17,045.60                 | 5,505.17    |        | 414                         | 2.41   |
| CERNER CORP COM                     | CERN   | 12/02/15 | 124      | 60.3437    |             | 7,482.63            | 52.4400                   | 6,502.56                  | (980.07)    |        |                             |        |
|                                     |        | 02/17/16 | 127      | 50.6529    |             | 6,432.93            | 52.4400                   | 6,659.88                  | 226.95      |        |                             |        |
|                                     |        | 05/02/16 | 152      | 56.7359    |             | 8,623.87            | 52.4400                   | 7,970.88                  | (652.99)    |        |                             |        |
|                                     |        | 05/03/16 | 132      | 56.6281    |             | 7,474.92            | 52.4400                   | 6,922.08                  | (552.84)    |        |                             |        |
|                                     |        | 06/14/16 | 4        | 55.4000    |             | 221.60              | 52.4400                   | 209.76                    | (11.84)     |        |                             |        |
|                                     |        | 03/01/17 | 5        | 55.2740    |             | 276.37              | 52.4400                   | 262.20                    | (14.17)     |        |                             |        |
|                                     |        | 02/07/18 | 9        | 63.7222    |             | 573.50              | 52.4400                   | 471.96                    | (101.54)    |        |                             |        |

BEN AND MAYTEE FISCH FOUNDATION  
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YOUR EMA ASSETS

December 01 2018 December 31 2018

| EQUITIES (continued) |     | Symbol | Acquired | Quantity | Unit       |              | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|----------------------|-----|--------|----------|----------|------------|--------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| Description          | COM |        |          |          | Cost Basis | Market Price |                     |                           |                           |                           |               |                   |
| CERNER CORP          | COM | CERN   | 02/08/18 | 72       | 62 3458    | 52 4400      | 4,488 90            | 52 4400                   | 3,775 68                  | (713 22)                  |               |                   |
|                      |     |        | 07/31/18 | 39       | 61 6289    | 52 4400      | 2,403 53            | 52 4400                   | 2,045 16                  | (358 37)                  |               |                   |
|                      |     |        | 10/26/18 | 12       | 55 4966    | 52 4400      | 665 96              | 52 4400                   | 629 28                    | (36 68)                   |               |                   |
| Subtotal             |     |        |          | 676      |            |              | 38,644 21           |                           | 35,449.44                 | (3,194 77)                |               |                   |
| CISCO SYSTEMS INC    | COM | CSCO   | 03/01/17 | 53       | 34 4847    | 43 3300      | 1,827 69            | 43 3300                   | 2,296 49                  | 468 80                    | 70            | 3 04              |
|                      |     |        | 04/13/17 | 1,133    | 32 5976    | 43 3300      | 36,933 18           | 43 3300                   | 49,092 89                 | 12,159 71                 | 1,496         | 3 04              |
|                      |     |        | 07/31/18 | 97       | 42 4179    | 43 3300      | 4,114 54            | 43 3300                   | 4,203 01                  | 88 47                     | 129           | 3 04              |
| Subtotal             |     |        |          | 1,283    |            |              | 42,875 41           |                           | 55,592.39                 | 12,716 98                 | 1,695         | 3 04              |
| COCA COLA COM        |     | KO     | 09/05/14 | 28       | 41 7900    | 47 3500      | 1,170 12            | 47 3500                   | 1,325 80                  | 155 68                    | 44            | 3 29              |
|                      |     |        | 09/15/15 | 382      | 38 5650    | 47 3500      | 14,731 83           | 47 3500                   | 18,087 70                 | 3,355 87                  | 596           | 3 29              |
|                      |     |        | 09/16/15 | 33       | 38 6900    | 47 3500      | 1,276 77            | 47 3500                   | 1,562 55                  | 285 78                    | 52            | 3 29              |
|                      |     |        | 06/14/16 | 8        | 44 9562    | 47 3500      | 359 65              | 47 3500                   | 378 80                    | 19 15                     | 13            | 3 29              |
|                      |     |        | 11/29/16 | 31       | 41 1777    | 47 3500      | 1,276 51            | 47 3500                   | 1,467 85                  | 191 34                    | 49            | 3 29              |
|                      |     |        | 04/13/17 | 546      | 43 0177    | 47 3500      | 23,487 67           | 47 3500                   | 25,853 10                 | 2,365 43                  | 852           | 3 29              |
|                      |     |        | 07/31/18 | 70       | 46 3675    | 47 3500      | 3,245 73            | 47 3500                   | 3,314 50                  | 68 77                     | 110           | 3 29              |
| Subtotal             |     |        |          | 1,098    |            |              | 45,548 28           |                           | 51,990.30                 | 6,442 02                  | 1,716         | 3 29              |
| COLGATE PALMOLIVE    |     | CL     | 12/21/18 | 589      | 60 6552    | 59 5200      | 35,725 97           | 59 5200                   | 35,057.28                 | (668 69)                  | 990           | 2 82              |
| DANONE-SPONS         | ADR | DANOY  | 09/09/14 | 1,491    | 14 5211    | 13 9800      | 21,651 10           | 13 9800                   | 20,844 18                 | (806 92)                  | 431           | 2 06              |
|                      |     |        | 01/09/15 | 1,541    | 12 6948    | 13 9800      | 19,562 75           | 13 9800                   | 21,543 18                 | 1,980 43                  | 446           | 2 06              |
|                      |     |        | 06/08/15 | 101      | 13 6773    | 13 9800      | 1,381 41            | 13 9800                   | 1,411 98                  | 30 57                     | 30            | 2 06              |
|                      |     |        | 06/10/15 | 185      | 12 8800    | 13 9800      | 2,382 80            | 13 9800                   | 2,586 30                  | 203 50                    | 54            | 2 06              |
|                      |     |        | 03/01/17 | 46       | 13 3108    | 13 9800      | 612 30              | 13 9800                   | 643 08                    | 30 78                     | 14            | 2 06              |
|                      |     |        | 12/21/18 | 224      | 14 0500    | 13 9800      | 3,147 20            | 13 9800                   | 3,131 52                  | (15 68)                   | 65            | 2 06              |
| Subtotal             |     |        |          | 3,588    |            |              | 48,737 56           |                           | 50,160.24                 | 1,422 68                  | 1,040         | 2 06              |
| DEERE CO             |     | DE     | 09/28/16 | 134      | 83 1387    | 149 1700     | 11,140 59           | 149 1700                  | 19,988 78                 | 8,848 19                  | 408           | 2 03              |
|                      |     |        | 11/29/16 | 22       | 100 4195   | 149 1700     | 2,209 23            | 149 1700                  | 3,281 74                  | 1,072 51                  | 67            | 2 03              |
|                      |     |        | 04/13/17 | 181      | 108 4901   | 149 1700     | 19,636 71           | 149 1700                  | 26,999 77                 | 7,363 06                  | 551           | 2 03              |
|                      |     |        | 07/31/18 | 10       | 144 9750   | 149 1700     | 1,449 75            | 149 1700                  | 1,491 70                  | 41 95                     | 31            | 2 03              |
| Subtotal             |     |        |          | 347      |            |              | 34,436 28           |                           | 51,761.99                 | 17,325 71                 | 1,057         | 2 03              |

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## YOUR EMA ASSETS

December 31, 2018 - December 31, 2018

| EQUITIES (continued)     |        |          |          |            |  |                     |                           |                           |             |        |                                    |        |
|--------------------------|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|-------------|--------|------------------------------------|--------|
| Description              | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized  |        | Estimated Current<br>Annual Income | Yield% |
|                          |        |          |          | Cost Basis |  |                     |                           |                           | Gain/(Loss) | Annual |                                    |        |
| EXPEDITORS INTL WASH INC | EXPD   | 09/05/14 | 358      | 42 6098    |  | 15,254 34           | 68 0900                   | 24,376 22                 | 9,121 88    | 323    | 1 32                               |        |
|                          |        | 06/14/16 | 13       | 48 0976    |  | 625 27              | 68 0900                   | 885 17                    | 259 90      | 12     | 1 32                               |        |
|                          |        | 11/29/16 | 7        | 52 6400    |  | 368 48              | 68 0900                   | 476 63                    | 108 15      | 7      | 1 32                               |        |
|                          |        | 03/01/17 | 2        | 57 3250    |  | 114 65              | 68 0900                   | 136 18                    | 21 53       | 2      | 1 32                               |        |
|                          |        | 04/13/17 | 416      | 55 5685    |  | 23,116 50           | 68 0900                   | 28,325 44                 | 5,208 94    | 375    | 1 32                               |        |
|                          |        | 12/21/18 | 16       | 65 4600    |  | 1,047 36            | 68 0900                   | 1,089 44                  | 42 08       | 15     | 1 32                               |        |
| Subtotal                 |        |          | 812      |            |  | 40,526 60           |                           | 55,289.08                 | 14,762 48   | 734    | 1 32                               |        |
| FACEBOOK INC             | FB     | 11/21/14 | 20       | 73 8860    |  | 1,477 72            | 131 0900                  | 2,621 80                  | 1,144 08    |        |                                    |        |
| CLASS A OF ILLION STOCK  |        | 12/01/14 | 69       | 75 3133    |  | 5,196 62            | 131 0900                  | 9,045 21                  | 3,848 59    |        |                                    |        |
|                          |        | 01/20/15 | 91       | 76 1141    |  | 6,926 39            | 131 0900                  | 11,929 19                 | 5,002 80    |        |                                    |        |
|                          |        | 01/30/15 | 176      | 76 5518    |  | 13,473 13           | 131 0900                  | 23,071 84                 | 9,598 71    |        |                                    |        |
|                          |        | 02/11/15 | 55       | 76 3383    |  | 4,198 61            | 131 0900                  | 7,209 95                  | 3,011 34    |        |                                    |        |
|                          |        | 02/18/15 | 42       | 76 3526    |  | 3,206 81            | 131 0900                  | 5,505 78                  | 2,298 97    |        |                                    |        |
|                          |        | 02/25/15 | 41       | 79 6936    |  | 3,267 44            | 131 0900                  | 5,374 69                  | 2,107 25    |        |                                    |        |
|                          |        | 06/08/15 | 9        | 81 4200    |  | 732 78              | 131 0900                  | 1,179 81                  | 447 03      |        |                                    |        |
|                          |        | 01/19/16 | 60       | 94 7926    |  | 5,687 56            | 131 0900                  | 7,865 40                  | 2,177 84    |        |                                    |        |
|                          |        | 01/20/16 | 25       | 91 1172    |  | 2,277 93            | 131 0900                  | 3,277 25                  | 999 32      |        |                                    |        |
|                          |        | 11/29/16 | 26       | 121 3969   |  | 3,156 32            | 131 0900                  | 3,408 34                  | 252 02      |        |                                    |        |
|                          |        | 11/30/16 | 36       | 118 5794   |  | 4,268 86            | 131 0900                  | 4,719 24                  | 450 38      |        |                                    |        |
|                          |        | 12/21/18 | 81       | 127 6398   |  | 10,338 83           | 131 0900                  | 10,618 29                 | 279 46      |        |                                    |        |
| Subtotal                 |        |          | 731      |            |  | 64,209 00           |                           | 95,826 79                 | 31,617 79   |        |                                    |        |
| FACTSET RESH SYS INC     | FDS    | 09/05/14 | 66       | 128 6106   |  | 8,488 30            | 200 1300                  | 13,208 58                 | 4,720 28    | 169    | 1 27                               |        |
|                          |        | 06/14/16 | 3        | 157 8300   |  | 473 49              | 200 1300                  | 600 39                    | 126 90      | 8      | 1 27                               |        |
|                          |        | 04/13/17 | 86       | 158 3310   |  | 13,616 47           | 200 1300                  | 17,211 18                 | 3,594 71    | 221    | 1 27                               |        |
|                          |        | 07/31/18 | 10       | 202 8560   |  | 2,028 56            | 200 1300                  | 2,001 30                  | (27 26)     | 26     | 1 27                               |        |
| Subtotal                 |        |          | 165      |            |  | 24,606 82           |                           | 33,021.45                 | 8,414 63    | 424    | 1 27                               |        |

# BEN AND MAYTEE FISCH FOUNDATION

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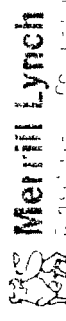
FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Loomis LCG

Schedule 4-ML 02422



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## YOUR EMA ASSETS

December 01 2018 December 31 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |      | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|------------|------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
|                                     |        |          |          | Cost Basis | Unit |                     |                           |                           |                                         |                             |
| MERCK AND CO INC SHS                | MRK    | 09/23/14 | 3        | 60 4866    |      | 181 46              | 76 4100                   | 229 23                    | 47 77                                   | 7 287                       |
|                                     |        | 11/29/16 | 3        | 62 2700    |      | 186 81              | 76 4100                   | 229 23                    | 42 42                                   | 7 287                       |
|                                     |        | 03/01/17 | 5        | 66 2360    |      | 331 18              | 76 4100                   | 382 05                    | 50 87                                   | 11 287                      |
|                                     |        | 01/23/18 | 308      | 61 8283    |      | 19,043 13           | 76 4100                   | 23,534 28                 | 4,491 15                                | 678 287                     |
| <i>Subtotal</i>                     |        |          | 319      |            |      | 19,742 58           |                           | <b>24,374.79</b>          | 4,632 21                                | <b>703 287</b>              |
| MICROSOFT CORP                      | MSFT   | 09/05/14 | 263      | 45 8698    |      | 12,063 78           | 101 5700                  | 26,712 91                 | 14,649 13                               | 484 181                     |
|                                     |        | 06/14/16 | 8        | 49 7000    |      | 397 60              | 101 5700                  | 812 56                    | 414 96                                  | 15 181                      |
|                                     |        | 11/29/16 | 2        | 61 4000    |      | 122 80              | 101 5700                  | 203 14                    | 80 34                                   | 4 181                       |
|                                     |        | 03/01/17 | 13       | 64 9592    |      | 844 47              | 101 5700                  | 1,320 41                  | 475 94                                  | 24 181                      |
|                                     |        | 04/13/17 | 301      | 65 1990    |      | 19,624 90           | 101 5700                  | 30,572 57                 | 10,947 67                               | 554 181                     |
|                                     |        | 07/31/18 | 44       | 106 5075   |      | 4,686 33            | 101 5700                  | 4,469 08                  | (217 25)                                | 81 181                      |
| <i>Subtotal</i>                     |        |          | 631      |            |      | 37,739 88           |                           | <b>64,090.67</b>          | 26,350 79                               | <b>1,162 181</b>            |
| MONSTER BEVERAGE SHS                | MNST   | 03/10/15 | 85       | 45 3298    |      | 3,853 04            | 49 2200                   | 4,183 70                  | 330 66                                  |                             |
|                                     |        | 03/26/15 | 114      | 45 3562    |      | 5,170 61            | 49 2200                   | 5,611 08                  | 440 47                                  |                             |
|                                     |        | 05/08/15 | 126      | 43 9462    |      | 5,537 23            | 49 2200                   | 6,201 72                  | 664 49                                  |                             |
|                                     |        | 05/28/15 | 144      | 43 2067    |      | 6,221 77            | 49 2200                   | 7,087 68                  | 865 91                                  |                             |
|                                     |        | 06/03/15 | 117      | 42 0306    |      | 4,917 59            | 49 2200                   | 5,758 74                  | 841 15                                  |                             |
|                                     |        | 06/16/15 | 96       | 44 1409    |      | 4,237 53            | 49 2200                   | 4,725 12                  | 487 59                                  |                             |
|                                     |        | 06/18/15 | 63       | 44 2712    |      | 2,789 09            | 49 2200                   | 3,100 86                  | 311 77                                  |                             |
|                                     |        | 08/11/15 | 42       | 47 3642    |      | 1,989 30            | 49 2200                   | 2,067 24                  | 77 94                                   |                             |
|                                     |        | 08/13/15 | 129      | 49 7278    |      | 6,414 89            | 49 2200                   | 6,349 38                  | (65 51)                                 |                             |
|                                     |        | 10/15/15 | 96       | 42 8062    |      | 4,109 40            | 49 2200                   | 4,725 12                  | 615 72                                  |                             |
|                                     |        | 04/22/16 | 54       | 41 2412    |      | 2,227 03            | 49 2200                   | 2,657 88                  | 430 85                                  |                             |
|                                     |        | 11/04/16 | 33       | 45 5012    |      | 1,501 54            | 49 2200                   | 1,624 26                  | 122 72                                  |                             |
|                                     |        | 11/29/16 | 54       | 45 4879    |      | 2,456 35            | 49 2200                   | 2,657 88                  | 201 53                                  |                             |
|                                     |        | 12/21/18 | 55       | 49 0250    |      | 2,696 38            | 49 2200                   | 2,707 10                  | 10 72                                   |                             |
| <i>Subtotal</i>                     |        |          | 1,208    |            |      | 54,121 75           |                           | <b>59,457 76</b>          | 5,336 01                                |                             |

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YOUR EMA ASSETS

December 01, 2018 December 31 2018

| EQUITIES (continued)   |        |                                                                                                                                              |                                                                                     |                                                                                                                                  |  |                                                                                                                                                          |                                                                                                                                  |                                                                                                                                                          |                                                                                                                                     |                                                                                    |                                                                                              |        |
|------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------|
| Description            | Symbol | Acquired                                                                                                                                     | Quantity                                                                            | Unit                                                                                                                             |  | Total<br>Cost Basis                                                                                                                                      | Estimated<br>Market Price                                                                                                        | Estimated<br>Market Value                                                                                                                                | Unrealized                                                                                                                          |                                                                                    | Estimated Current<br>Annual Income                                                           | Yield% |
|                        |        |                                                                                                                                              |                                                                                     | Cost Basis                                                                                                                       |  |                                                                                                                                                          |                                                                                                                                  |                                                                                                                                                          | Gain/(Loss)                                                                                                                         |                                                                                    |                                                                                              |        |
| NOVARTIS ADR           | NVS    | 03/01/17<br>01/23/18<br>07/31/18                                                                                                             | 35<br>345<br>26<br>406                                                              | 75 7085<br>87 1353<br>84 3661                                                                                                    |  | 2,649 80<br>30,061 69<br>2,193 52<br>34,905 01                                                                                                           | 85 8100<br>85 8100<br>85 8100                                                                                                    | 3,003 35<br>29,604 45<br>2,231 06<br>34,838.86                                                                                                           | 353 55<br>(457 24)<br>37 54<br>(66 15)                                                                                              | 88<br>859<br>65<br>1,012                                                           | 2 89<br>2 89<br>2 89<br>2 89                                                                 |        |
| Subtotal               |        |                                                                                                                                              |                                                                                     |                                                                                                                                  |  |                                                                                                                                                          |                                                                                                                                  |                                                                                                                                                          |                                                                                                                                     |                                                                                    |                                                                                              |        |
| NOVO NORDISK A S ADR   | NVO    | 09/05/14<br>10/28/16<br>10/31/16<br>11/01/16<br>12/21/18                                                                                     | 14<br>187<br>90<br>143<br>717<br>1,151                                              | 44 5950<br>35 3139<br>35 4925<br>35 7872<br>44 5727                                                                              |  | 624 33 ♦<br>6,603 70<br>3,194 33<br>5,117 57<br>31,958 63<br>47,498 56                                                                                   | 46 0700<br>46 0700<br>46 0700<br>46 0700<br>46 0700                                                                              | 644 98<br>8,615 09<br>4,146 30<br>6,588 01<br>33,032 19<br>53,026.57                                                                                     | 20 65<br>2,011 39<br>951 97<br>1,470 44<br>1,073 56<br>5,528 01                                                                     | 13<br>170<br>82<br>130<br>649<br>1,044                                             | 1 96<br>1 96<br>1 96<br>1 96<br>1 96<br>1 96                                                 |        |
| Subtotal               |        |                                                                                                                                              |                                                                                     |                                                                                                                                  |  |                                                                                                                                                          |                                                                                                                                  |                                                                                                                                                          |                                                                                                                                     |                                                                                    |                                                                                              |        |
| ORACLE CORP \$0 01 DEL | ORCL   | 06/18/15<br>01/07/16<br>01/08/16<br>03/01/17<br>04/13/17<br>10/20/17<br>06/22/18<br>06/25/18<br>06/26/18<br>06/27/18<br>07/31/18<br>12/21/18 | 420<br>143<br>138<br>11<br>730<br>13<br>40<br>40<br>34<br>23<br>157<br>296<br>2,045 | 41 8814<br>35 1509<br>35 1873<br>42 9154<br>44 0350<br>49 3007<br>43 8297<br>44 0955<br>44 6470<br>44 2034<br>47 9950<br>44 8352 |  | 17,590 19<br>5,026 58<br>4,855 86<br>472 07<br>32,145 55<br>640 91<br>1,753 19<br>1,763 82<br>1,518 00<br>1,016 68<br>7,535 22<br>13,271 22<br>87,589 29 | 45 1500<br>45 1500<br>45 1500<br>45 1500<br>45 1500<br>45 1500<br>45 1500<br>45 1500<br>45 1500<br>45 1500<br>45 1500<br>45 1500 | 18,963 00<br>6,456 45<br>6,230 70<br>496 65<br>32,959 50<br>586 95<br>1,806 00<br>1,806 00<br>1,535 10<br>1,038 45<br>7,088 55<br>13,364 40<br>92,331.75 | 1,372 81<br>1,429 87<br>1,374 84<br>24 58<br>813 95<br>(53 96)<br>52 81<br>42 18<br>17 10<br>21 77<br>(446 67)<br>93 18<br>4,742 46 | 320<br>109<br>105<br>9<br>555<br>10<br>31<br>31<br>26<br>18<br>120<br>225<br>1,559 | 1 68<br>1 68<br>1 68<br>1 68<br>1 68<br>1 68<br>1 68<br>1 68<br>1 68<br>1 68<br>1 68<br>1 68 |        |
| Subtotal               |        |                                                                                                                                              |                                                                                     |                                                                                                                                  |  |                                                                                                                                                          |                                                                                                                                  |                                                                                                                                                          |                                                                                                                                     |                                                                                    |                                                                                              |        |
| † PROCTER & GAMBLE CO  | PG     | 09/05/14<br>09/26/14<br>09/27/14<br>09/15/15<br>09/16/15<br>04/13/17                                                                         | 11<br>8<br>7<br>221<br>20<br>273                                                    | 83 7581<br>83 5625<br>84 3814<br>69 4739<br>70 0000<br>90 1675                                                                   |  | 921 34<br>668 50 ♦<br>590 67 ♦<br>15,353 75<br>1,400 00<br>24,615 75                                                                                     | 91 9200<br>91 9200<br>91 9200<br>91 9200<br>91 9200<br>91 9200                                                                   | 1,011 12<br>735 36<br>643 44<br>20,314 32<br>1,838 40<br>25,094 16                                                                                       | 89 78<br>66 86<br>52 77<br>4,960 57<br>438 40<br>478 41                                                                             | 32<br>23<br>21<br>634<br>58<br>783                                                 | 3 12<br>3 12<br>3 12<br>3 12<br>3 12<br>3 12                                                 |        |

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Loomis - LCG

Schedule 4-ML 02422

YOUR EMA ASSETS

December 31, 2018 December 31, 2018

| EQUITIES (continued)  |        |          |          |            |           |            |              |              |             |        |         |
|-----------------------|--------|----------|----------|------------|-----------|------------|--------------|--------------|-------------|--------|---------|
| Description           | Symbol | Acquired | Quantity | Unit       |           | Total      | Estimated    | Estimated    | Unrealized  | Annual | Current |
|                       |        |          |          | Cost Basis |           | Cost Basis | Market Price | Market Value | Gain/(Loss) | Income | Yield%  |
| ↑ PROCTER & GAMBLE CO | PG     | 03/29/18 | 12       | 79.7033    |           | 956.44     | 91.9200      | 1,103.04     | 146.60      | 35     | 3.12    |
|                       |        | 04/02/18 | 13       | 78.6753    |           | 1,022.78   | 91.9200      | 1,194.96     | 172.18      | 38     | 3.12    |
|                       |        | 07/31/18 | 43       | 80.2360    |           | 3,450.15   | 91.9200      | 3,952.56     | 502.41      | 124    | 3.12    |
|                       |        |          | 608      |            |           | 48,979.38  |              | 55,887.36    | 6,907.98    | 1,748  | 3.12    |
| Subtotal              |        |          |          |            |           |            |              |              |             |        |         |
| QUALCOMM INC          | QCOM   | 01/29/15 | 84       | 61.9680    |           | 5,205.32   | 56.9100      | 4,780.44     | (424.88)    | 209    | 4.35    |
|                       |        | 11/06/15 | 17       | 51.6041    |           | 877.27     | 56.9100      | 967.47       | 90.20       | 43     | 4.35    |
|                       |        | 11/10/15 | 68       | 50.7867    |           | 3,453.50   | 56.9100      | 3,869.88     | 416.38      | 169    | 4.35    |
|                       |        | 04/19/16 | 152      | 50.0276    |           | 7,604.20   | 56.9100      | 8,650.32     | 1,046.12    | 377    | 4.35    |
|                       |        | 03/01/17 | 20       | 55.8490    |           | 1,116.98   | 56.9100      | 1,138.20     | 21.22       | 50     | 4.35    |
|                       |        | 12/21/18 | 567      | 56.0550    |           | 31,783.19  | 56.9100      | 32,267.97    | 484.78      | 1,407  | 4.35    |
| Subtotal              |        |          |          |            |           | 50,040.46  |              | 51,674.28    | 1,633.82    | 2,255  | 4.35    |
| REGENERON PHARMACTCLS | REGN   | 11/04/16 | 14       | 342.3607   |           | 4,793.05   | 373.5000     | 5,229.00     | 435.95      |        |         |
|                       |        | 11/04/16 | 5        | 339.3220   |           | 1,696.61   | 373.5000     | 1,867.50     | 170.89      |        |         |
|                       |        | 02/12/18 | 6        | 341.8400   |           | 2,051.04   | 373.5000     | 2,241.00     | 189.96      |        |         |
|                       |        | 02/13/18 | 3        | 332.4966   |           | 997.49     | 373.5000     | 1,120.50     | 123.01      |        |         |
|                       |        | 02/14/18 | 3        | 327.0533   |           | 981.16     | 373.5000     | 1,120.50     | 139.34      |        |         |
|                       |        | 02/15/18 | 2        | 331.2450   |           | 662.49     | 373.5000     | 747.00       | 84.51       |        |         |
|                       |        | 02/16/18 | 7        | 333.1371   |           | 2,331.96   | 373.5000     | 2,614.50     | 282.54      |        |         |
|                       |        | 03/28/18 | 2        | 339.0850   |           | 678.17     | 373.5000     | 747.00       | 68.83       |        |         |
|                       |        | 03/29/18 | 4        | 344.4975   |           | 1,377.99   | 373.5000     | 1,494.00     | 116.01      |        |         |
|                       |        | 04/02/18 | 8        | 330.5025   |           | 2,644.02   | 373.5000     | 2,988.00     | 343.98      |        |         |
|                       |        | 04/27/18 | 3        | 309.4500   |           | 928.35     | 373.5000     | 1,120.50     | 192.15      |        |         |
|                       |        | 04/30/18 | 11       | 304.6372   |           | 3,351.01   | 373.5000     | 4,108.50     | 757.49      |        |         |
| Subtotal              |        | 12/21/18 | 104      | 348.6719   |           | 36,261.88  | 373.5000     | 38,844.00    | 2,582.12    |        |         |
|                       |        | 172      |          |            | 58,755.22 |            | 64,242.00    | 5,486.78     |             |        |         |
| SCHLUMBERGER LTD      | SLB    | 07/28/17 | 1        | 68.4000    |           | 68.40      | 36.0800      | 36.08        | (32.32)     | 2      | 5.54    |
|                       |        | 12/21/18 | 811      | 36.0427    |           | 29,230.63  | 36.0800      | 29,260.88    | 30.25       | 1,622  | 5.54    |
| Subtotal              |        |          |          |            |           | 29,299.03  |              | 29,296.96    | (2.07)      | 1,624  | 5.54    |

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YOUR EMA ASSETS

December 31, 2018 - December 31, 2018

| EQUITIES (continued)     |        |          |          |            |  |                     |                           |                           |             |               |                             |
|--------------------------|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|-------------|---------------|-----------------------------|
| Description              | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized  |               | Estimated Current<br>Yield% |
|                          |        |          |          | Cost Basis |  |                     |                           |                           | Gain/(Loss) | Annual Income |                             |
| SEI INVT CO PA PV \$0.01 | SEIC   | 09/05/14 | 329      | 36.9385    |  | 12,152.77           | 46.2000                   | 15,199.80                 | 3,047.03    | 218           | 1.42                        |
|                          |        | 06/14/16 | 25       | 48.4800    |  | 1,212.00            | 46.2000                   | 1,155.00                  | (57.00)     | 17            | 1.42                        |
|                          |        | 11/29/16 | 4        | 47.8025    |  | 191.21              | 46.2000                   | 184.80                    | (6.41)      | 3             | 1.42                        |
|                          |        | 04/13/17 | 437      | 51.2572    |  | 22,399.40           | 46.2000                   | 20,189.40                 | (2,210.00)  | 289           | 1.42                        |
|                          |        | 12/21/18 | 51       | 44.3298    |  | 2,260.82            | 46.2000                   | 2,356.20                  | 95.38       | 34            | 1.42                        |
| Subtotal                 |        |          | 846      |            |  | 38,216.20           |                           | 39,085.20                 | 869.00      | 561           | 1.42                        |
| STARBUCKS CORP           | SBUX   | 03/28/18 | 11       | 57.9427    |  | 637.37              | 64.4000                   | 708.40                    | 71.03       | 16            | 2.23                        |
|                          |        | 03/29/18 | 38       | 57.5865    |  | 2,188.29            | 64.4000                   | 2,447.20                  | 258.91      | 55            | 2.23                        |
|                          |        | 04/02/18 | 54       | 56.1903    |  | 3,034.28            | 64.4000                   | 3,477.60                  | 443.32      | 78            | 2.23                        |
|                          |        | 04/03/18 | 38       | 57.4715    |  | 2,183.92            | 64.4000                   | 2,447.20                  | 263.28      | 55            | 2.23                        |
|                          |        | 04/04/18 | 29       | 58.2334    |  | 1,688.77            | 64.4000                   | 1,867.60                  | 178.83      | 42            | 2.23                        |
|                          |        | 04/05/18 | 24       | 59.0683    |  | 1,417.64            | 64.4000                   | 1,545.60                  | 127.96      | 35            | 2.23                        |
|                          |        | 04/06/18 | 31       | 58.5887    |  | 1,816.25            | 64.4000                   | 1,996.40                  | 180.15      | 45            | 2.23                        |
|                          |        | 04/09/18 | 28       | 58.9382    |  | 1,650.27            | 64.4000                   | 1,803.20                  | 152.93      | 41            | 2.23                        |
|                          |        | 04/10/18 | 42       | 59.2845    |  | 2,489.95            | 64.4000                   | 2,704.80                  | 214.85      | 61            | 2.23                        |
|                          |        | 04/11/18 | 64       | 59.4700    |  | 3,806.08            | 64.4000                   | 4,121.60                  | 315.52      | 93            | 2.23                        |
|                          |        | 04/12/18 | 82       | 59.7402    |  | 4,898.70            | 64.4000                   | 5,280.80                  | 382.10      | 119           | 2.23                        |
|                          |        | 04/13/18 | 85       | 59.1916    |  | 5,031.29            | 64.4000                   | 5,474.00                  | 442.71      | 123           | 2.23                        |
|                          |        | 04/16/18 | 166      | 59.3926    |  | 9,859.18            | 64.4000                   | 10,690.40                 | 831.22      | 240           | 2.23                        |
|                          |        | 04/17/18 | 64       | 59.8492    |  | 3,830.35            | 64.4000                   | 4,121.60                  | 291.25      | 93            | 2.23                        |
|                          |        | 06/22/18 | 42       | 51.3169    |  | 2,155.31            | 64.4000                   | 2,704.80                  | 549.49      | 61            | 2.23                        |
|                          |        | 06/25/18 | 28       | 50.5657    |  | 1,415.84            | 64.4000                   | 1,803.20                  | 387.36      | 41            | 2.23                        |
|                          |        | 06/26/18 | 25       | 50.3960    |  | 1,259.90            | 64.4000                   | 1,610.00                  | 350.10      | 36            | 2.23                        |
|                          |        | 07/31/18 | 59       | 52.5859    |  | 3,102.57            | 64.4000                   | 3,799.60                  | 697.03      | 85            | 2.23                        |
| Subtotal                 |        |          | 910      |            |  | 52,465.96           |                           | 58,604.00                 | 6,138.04    | 1,319         | 2.23                        |
| UNITED PARCEL SVC CL B   | UPS    | 04/13/17 | 172      | 104.2937   |  | 17,938.53           | 97.5300                   | 16,775.16                 | (1,163.37)  | 627           | 3.73                        |

# BEN AND MAYTEE FISCH FOUNDATION

75-2732192

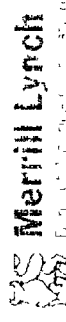
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YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Loomis - LCG

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## YOUR EMA ASSETS

December 01 2018 - December 31, 2018

| EQUITIES (continued)   |          | Symbol | Acquired | Unit         |              | Total     | Estimated | Estimated    | Unrealized | Estimated | Current |
|------------------------|----------|--------|----------|--------------|--------------|-----------|-----------|--------------|------------|-----------|---------|
| Description            | Quantity |        |          | Cost Basis   | Market Price |           |           |              |            |           |         |
| VARIAN MEDICAL SYS INC | 76       | VAR    | 09/05/14 | 74 9115      | 113 3100     | 5,693 28  | 113 3100  | 8,611 56     | 2,918 28   |           |         |
|                        | 5        |        | 09/23/14 | 76 1760      | 113 3100     | 380 88    | 113 3100  | 566 55       | 185 67     |           |         |
|                        | 4        |        | 03/01/17 | 85 4875      | 113 3100     | 341 95    | 113 3100  | 453 24       | 111 29     |           |         |
|                        | 193      |        | 04/13/17 | 89 0698      | 113 3100     | 17,190 49 | 113 3100  | 21,868 83    | 4,678 34   |           |         |
|                        | 17       |        | 07/31/18 | 115 4258     | 113 3100     | 1,962 24  | 113 3100  | 1,926 27     | (35 97)    |           |         |
| Subtotal               | 295      |        |          | 25,568 84    |              |           |           | 33,426.45    | 7,857 61   |           |         |
| VISA INC CL A SHRS     | 650      | V      | 09/05/14 | 53 5084      | 131 9400     | 34,780 48 | 131 9400  | 85,761 00    | 50,980 52  | 650       | 75      |
|                        | 72       |        | 12/30/14 | 66 0229      | 131 9400     | 4,753 65  | 131 9400  | 9,499 68     | 4,746 03   | 72        | 75      |
|                        | 34       |        | 06/08/15 | 68 1000      | 131 9400     | 2,315 40  | 131 9400  | 4,485 96     | 2,170 56   | 34        | 75      |
|                        | 9        |        | 06/14/16 | 78 2500      | 131 9400     | 704 25    | 131 9400  | 1,187 46     | 483 21     | 9         | 75      |
|                        | 68       |        | 11/29/16 | 79 4054      | 131 9400     | 5,399 57  | 131 9400  | 8,971 92     | 3,572 35   | 68        | 75      |
|                        | 67       |        | 07/31/18 | 137 0698     | 131 9400     | 9,183 68  | 131 9400  | 8,839 98     | (343 70)   | 67        | 75      |
| Subtotal               | 900      |        |          | 57,137 03    |              |           |           | 118,746 00   | 61,608 97  | 900       | 75      |
| YUM BRANDS INC         | 160      | YUM    | 10/07/15 | 50 1486      | 91 9200      | 8,023 78  | 91 9200   | 14,707 20    | 6,683 42   | 231       | 156     |
|                        | 4        |        | 06/14/16 | 59 0350      | 91 9200      | 236 14    | 91 9200   | 367 68       | 131 54     | 6         | 156     |
|                        | 3        |        | 11/29/16 | 63 6766      | 91 9200      | 191 03    | 91 9200   | 275 76       | 84 73      | 5         | 156     |
|                        | 16       |        | 03/01/17 | 65 6362      | 91 9200      | 1,050 18  | 91 9200   | 1,470 72     | 420 54     | 24        | 156     |
|                        | 200      |        | 04/13/17 | 63 8258      | 91 9200      | 12,765 16 | 91 9200   | 18,384 00    | 5,618 84   | 288       | 156     |
|                        | 26       |        | 07/31/18 | 79 6150      | 91 9200      | 2,069 99  | 91 9200   | 2,389 92     | 319 93     | 38        | 156     |
| Subtotal               | 409      |        |          | 24,336 28    |              |           |           | 37,595.28    | 13,259 00  | 592       | 156     |
| YUM CHINA HOLDINGS INC | 266      | YUMC   | 11/02/16 | 26 7416      | 33 5300      | 7,113 29  | 33 5300   | 8,918 98     | 1,805 69   | 128       | 143     |
|                        | 5        |        | 11/29/16 | 28 1460      | 33 5300      | 140 73    | 33 5300   | 167 65       | 26 92      | 3         | 143     |
|                        | 11       |        | 03/01/17 | 26 5863      | 33 5300      | 292 45    | 33 5300   | 368 83       | 76 38      | 6         | 143     |
|                        | 274      |        | 04/13/17 | 32 9760      | 33 5300      | 9,035 45  | 33 5300   | 9,187 22     | 151 77     | 132       | 143     |
|                        | 102      |        | 12/21/18 | 32 6563      | 33 5300      | 3,330 95  | 33 5300   | 3,420 06     | 89 11      | 49        | 143     |
| Subtotal               | 658      |        |          | 19,912 87    |              |           |           | 22,062 74    | 2,149 87   | 318       | 143     |
| TOTAL                  |          |        |          | 1,380,782 60 |              |           |           | 1,800,361.61 | 419,579 01 | 24,920    | 1 38    |

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# BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Delaware - LCV

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24-Hour Assistance: (800) MERRILL

| EQUITIES               |  | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|------------------------|--|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| Description            |  |        |          |          | Cost Basis |  |                     |                           |                           |                                         |                             |
| ABBOTT LABS            |  | ABT    | 08/17/16 | 1,208    | 44 6994    |  | 53,996 88           | 72 3300                   | 87 374 64                 | 33,377 76                               | 1 547 1 76                  |
|                        |  |        | 04/13/17 | 83       | 42 6973    |  | 3,543 88            | 72 3300                   | 6,003 39                  | 2,459 51                                | 107 1 76                    |
|                        |  |        |          | 1,291    |            |  | 57,540 76           |                           | 93,378 03                 | 35,837 27                               | 1,654 1 76                  |
| Subtotal               |  |        |          |          |            |  |                     |                           |                           |                                         |                             |
| ALLSTATE CORP DEL COM  |  | ALL    | 03/04/13 | 618      | 46 1199    |  | 28,502 10           | 82 6300                   | 51,065 34                 | 22,563 24                               | 1,138 2 22                  |
|                        |  |        | 03/05/13 | 157      | 47 2240    |  | 7,414 17            | 82 6300                   | 12,972 91                 | 5,558 74                                | 289 2 22                    |
|                        |  |        | 12/18/13 | 99       | 52 5150    |  | 5,198 99            | 82 6300                   | 8,180 37                  | 2,981 38                                | 183 2 22                    |
|                        |  |        | 04/21/14 | 104      | 55 7858    |  | 5,801 73            | 82 6300                   | 8,593 52                  | 2,791 79                                | 192 2 22                    |
|                        |  |        | 06/05/14 | 28       | 58 7385    |  | 1,644 68            | 82 6300                   | 2,313 64                  | 668 96                                  | 52 2 22                     |
|                        |  |        | 04/13/17 | 15       | 80 8660    |  | 1,212 99            | 82 6300                   | 1,239 45                  | 26 46                                   | 28 2 22                     |
|                        |  |        |          | 1,021    |            |  | 49,774 66           |                           | 84,365 23                 | 34,590 57                               | 1,882 2 22                  |
| Subtotal               |  |        |          |          |            |  |                     |                           |                           |                                         |                             |
| AMERICAN INTERNATIONAL |  | AIG    | 12/21/18 | 2,164    | 38 1065    |  | 82,462 68           | 39 4100                   | 85,283 24                 | 2,820 56                                | 2,770 3 24                  |

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Delaware - LCV

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YOUR EMA ASSETS

December 01 2018 - December 31, 2018

| EQUITIES (continued)     |          | Symbol | Acquired | Unit       |            | Total    | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|--------------------------|----------|--------|----------|------------|------------|----------|--------------|--------------|-------------|---------------|---------|
| Description              | Quantity |        |          | Cost Basis | Cost Basis |          | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| ARCHER DANIELS MIDLD     | 500      | ADM    | 03/04/13 | 31 9505    | 15,975 25  | 40 9700  | 40 9700      | 20,485 00    | 4,509 75    | 670           | 3 27    |
|                          | 258      |        | 03/05/13 | 32 3456    | 8,345 19   | 40 9700  | 40 9700      | 10,570 26    | 2,225 07    | 346           | 3 27    |
|                          | 1,292    |        | 12/26/17 | 40 2567    | 52,011 66  | 40 9700  | 40 9700      | 52,933 24    | 921 58      | 1,732         | 3 27    |
| Subtotal                 | 2,050    |        |          |            | 76,332 10  |          |              | 83,988.50    | 7,656 40    | 2,748         | 3 27    |
| AT&T INC                 | 2,873    | T      | 12/21/18 | 28 5164    | 81,927 90  | 28 5400  | 28 5400      | 81,995.42    | 67 52       | 5,861         | 7 14    |
| BANK NEW YORK MELLON     | 606      | BK     | 03/04/13 | 27 3255    | 16,559 26  | 47 0700  | 47 0700      | 28,524 42    | 11,965 16   | 679           | 2 37    |
| (C/R)                    | 278      |        | 03/05/13 | 27 9656    | 7,774 44   | 47 0700  | 47 0700      | 13,085 46    | 5,311 02    | 312           | 2 37    |
|                          | 28       |        | 12/18/13 | 33 7253    | 944 31     | 47 0700  | 47 0700      | 1,317 96     | 373 65      | 32            | 2 37    |
|                          | 336      |        | 04/21/14 | 33 6999    | 11,323 17  | 47 0700  | 47 0700      | 15,815 52    | 4,492 35    | 377           | 2 37    |
|                          | 131      |        | 06/05/14 | 34 6076    | 4,533 60   | 47 0700  | 47 0700      | 6,166 17     | 1,632 57    | 147           | 2 37    |
|                          | 108      |        | 06/14/16 | 40 0664    | 4,327 18   | 47 0700  | 47 0700      | 5,083 56     | 756 38      | 121           | 2 37    |
|                          | 283      |        | 04/13/17 | 46 5257    | 13,166 80  | 47 0700  | 47 0700      | 13,320 81    | 154 01      | 317           | 2 37    |
| Subtotal                 | 1,770    |        |          |            | 58,628 76  |          |              | 83,313.90    | 24,685 14   | 1,985         | 2 37    |
| BB&T CORPORATION         | 315      | BBT    | 04/03/14 | 40 5486    | 12,772 81  | 43 3200  | 43 3200      | 13,645 80    | 872 99      | 511           | 3 73    |
|                          | 328      |        | 04/04/14 | 40 8296    | 13,392 14  | 43 3200  | 43 3200      | 14,208 96    | 816 82      | 532           | 3 73    |
|                          | 332      |        | 04/21/14 | 37 6859    | 12,511 72  | 43 3200  | 43 3200      | 14,382 24    | 1,870 52    | 538           | 3 73    |
|                          | 155      |        | 06/05/14 | 38 0189    | 5,892 93   | 43 3200  | 43 3200      | 6,714 60     | 821 67      | 252           | 3 73    |
|                          | 276      |        | 06/14/16 | 35 2998    | 9,742 77   | 43 3200  | 43 3200      | 11,956 32    | 2,213 55    | 448           | 3 73    |
|                          | 340      |        | 04/13/17 | 42 8772    | 14,578 28  | 43 3200  | 43 3200      | 14,728 80    | 150 52      | 551           | 3 73    |
| Subtotal                 | 1,746    |        |          |            | 68,890 65  |          |              | 75,636 72    | 6,746 07    | 2,832         | 3 73    |
| CARDINAL HEALTH INC OHIO | 393      | CAH    | 03/04/13 | 46 1259    | 18,127 48  | 44 6000  | 44 6000      | 17,527 80    | (599 68)    | 749           | 4 27    |
|                          | 183      |        | 03/05/13 | 46 4550    | 8,501 27   | 44 6000  | 44 6000      | 8,161 80     | (339 47)    | 349           | 4 27    |
|                          | 683      |        | 07/13/18 | 51 2716    | 35,018 54  | 44 6000  | 44 6000      | 30,461 80    | (4,556 74)  | 1,302         | 4 27    |
|                          | 570      |        | 12/21/18 | 44 9892    | 25,643 90  | 44 6000  | 44 6000      | 25,422 00    | (221 90)    | 1,086         | 4 27    |
| Subtotal                 | 1,829    |        |          |            | 87,291 19  |          |              | 81,573.40    | (5,717 79)  | 3,486         | 4 27    |
| CIGNA CORP REG SHS       | 221      | CI     | 12/26/17 | 182 1849   | 40,262 88  | 189 9200 | 189 9200     | 41,972.32    | 1,709 44    | 9             | 02      |

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YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)  |  | Symbol | Acquired | Unit     |            | Total      | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|-----------------------|--|--------|----------|----------|------------|------------|--------------|--------------|-------------|---------------|---------|
| Description           |  |        |          | Quantity | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| CISCO SYSTEMS INC COM |  | CSCO   | 03/04/13 | 338      | 20 6484    | 6,979 19   | 43 3300      | 14,645 54    | 7,666 35    | 447           | 3 04    |
|                       |  |        | 03/05/13 | 343      | 21 2430    | 7,286 38   | 43 3300      | 14,862 19    | 7,575 81    | 453           | 3 04    |
|                       |  |        | 12/18/13 | 981      | 20 9698    | 20,571 47  | 43 3300      | 42,506 73    | 21,935 26   | 1,295         | 3 04    |
|                       |  |        | 06/05/14 | 87       | 24 5333    | 2,134 40   | 43 3300      | 3,769 71     | 1,635 31    | 115           | 3 04    |
|                       |  |        | 04/13/17 | 182      | 32 5976    | 5,932 78   | 43 3300      | 7,886 06     | 1,953 28    | 241           | 3 04    |
|                       |  |        | 06/30/17 | 32       | 31 5818    | 1,010 62   | 43 3300      | 1,386 56     | 375 94      | 43            | 3 04    |
| Subtotal              |  |        |          | 1,963    |            | 43,914 84  |              | 85,056.79    | 41,141 95   | 2,594         | 3 04    |
| CONOCOPHILLIPS        |  | COP    | 12/26/17 | 1,363    | 56 1765    | 76,568 57  | 62 3500      | 84,983.05    | 8,414 48    | 1,663         | 1 95    |
|                       |  | CVS    | 03/04/13 | 207      | 51 4355    | 10,647 15  | 65 5200      | 13,562 64    | 2,915 49    | 414           | 3 05    |
|                       |  |        | 03/05/13 | 162      | 52 1256    | 8,444 36   | 65 5200      | 10,614 24    | 2,169 88    | 324           | 3 05    |
|                       |  |        | 12/26/17 | 652      | 73 6365    | 48,011 00  | 65 5200      | 42,719 04    | (5,291 96)  | 1,304         | 3 05    |
|                       |  |        | 03/07/18 | 145      | 67 3325    | 9,763 22   | 65 5200      | 9,500 40     | (262 82)    | 290           | 3 05    |
| Subtotal              |  |        |          | 1,166    |            | 76,865 73  |              | 76,396.32    | (469 41)    | 2,332         | 3 05    |
| DOLLAR TREE INC       |  | DLTR   | 08/31/17 | 4        | 79 5000    | 318 00     | 90 3200      | 361 28       | 43 28       |               |         |
|                       |  |        | 09/01/17 | 586      | 80 5815    | 47,220 80  | 90 3200      | 52,927 52    | 5,706 72    |               |         |
|                       |  |        | 09/05/17 | 505      | 82 5030    | 41,664 02  | 90 3200      | 45,611 60    | 3,947 58    |               |         |
| Subtotal              |  |        |          | 1,095    |            | 89,202 82  |              | 98,900 40    | 9,697 58    |               |         |
| DOWDUPONT INC COM     |  | DWDP   | 03/04/13 | 703      | 35 7659    | 25,143 46  | 53 4800      | 37,596 44    | 12,452 98   | 1,069         | 2 84    |
|                       |  |        | 03/05/13 | 207      | 36 2900    | 7,512 04   | 53 4800      | 11,070 36    | 3,558 32    | 315           | 2 84    |
|                       |  |        | 12/18/13 | 31       | 45 7654    | 1,418 73   | 53 4800      | 1,657 88     | 239 15      | 48            | 2 84    |
|                       |  |        | 04/21/14 | 77       | 49 6889    | 3,826 05   | 53 4800      | 4,117 96     | 291 91      | 118           | 2 84    |
|                       |  |        | 06/05/14 | 65       | 51 0210    | 3,316 37   | 53 4800      | 3,476 20     | 159 83      | 99            | 2 84    |
|                       |  |        | 07/15/15 | 239      | 46 0024    | 10,994 59  | 53 4800      | 12,781 72    | 1,787 13    | 364           | 2 84    |
|                       |  |        | 07/16/15 | 92       | 46 1501    | 4,245 81   | 53 4800      | 4,920 16     | 674 35      | 140           | 2 84    |
| Subtotal              |  |        |          | 1,414    |            | 56,457 05  |              | 75,620.72    | 19,163 67   | 2,153         | 2 84    |

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Delaware - LCV

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YOUR EMA ASSETS

December 01 2018 - December 31 2018

| EQUITIES (continued)              |        |          |          |            |  |                     |                           |                           |             |       |                                    |        |
|-----------------------------------|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|-------------|-------|------------------------------------|--------|
| Description                       | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized  |       | Estimated Current<br>Annual Income | Yield% |
|                                   |        |          |          | Cost Basis |  |                     |                           |                           | Gain/(Loss) |       |                                    |        |
| EDISON INTL CALIF                 | EIX    | 03/04/13 | 468      | 49 0761    |  | 22,967 62           | 56 7700                   | 26,568 36                 | 3,600 74    | 1,147 | 4 31                               |        |
|                                   |        | 03/05/13 | 161      | 49 9957    |  | 8,049 31            | 56 7700                   | 9,139 97                  | 1,090 66    | 395   | 4 31                               |        |
|                                   |        | 12/18/13 | 372      | 45 9448    |  | 17,091 47           | 56 7700                   | 21,118 44                 | 4,026 97    | 912   | 4 31                               |        |
|                                   |        | 06/08/15 | 43       | 57 4581    |  | 2,470 70            | 56 7700                   | 2,441 11                  | (29 59)     | 106   | 4 31                               |        |
|                                   |        | 07/09/18 | 397      | 65 4374    |  | 25,978 66           | 56 7700                   | 22,537 69                 | (3,440 97)  | 973   | 4 31                               |        |
| Subtotal                          |        |          | 1,441    |            |  | 76,557 76           |                           | 81,805 57                 | 5,247 81    | 3,533 | 4 31                               |        |
| EQUITY RESIDENTIAL<br><i>Reit</i> | EQR    | 01/12/17 | 796      | 63 7681    |  | 50,759 47           | 66 0100                   | 52,543 96                 | 1,784 49    | 1,720 | 3 27                               |        |
|                                   |        | 04/13/17 | 96       | 63 3412    |  | 6,080 76            | 66 0100                   | 6,336 96                  | 256 20      | 208   | 3 27                               |        |
|                                   |        | 03/07/18 | 384      | 57 5178    |  | 22,086 85           | 66 0100                   | 25,347 84                 | 3,260 99    | 830   | 3 27                               |        |
| Subtotal                          |        |          | 1,276    |            |  | 78,927 08           |                           | 84,228 76                 | 5,301 68    | 2,758 | 3 27                               |        |
| HALLIBURTON COMPANY               | HAL    | 01/13/16 | 985      | 31 7375    |  | 31,261 44           | 26 5800                   | 26,181 30                 | (5,080 14)  | 710   | 2 70                               |        |
|                                   |        | 01/15/16 | 785      | 31 0678    |  | 24,388 30           | 26 5800                   | 20,865 30                 | (3,523 00)  | 566   | 2 70                               |        |
|                                   |        | 12/21/18 | 1,351    | 26 2698    |  | 35,490 63           | 26 5800                   | 35,909 58                 | 418 95      | 973   | 2 70                               |        |
| Subtotal                          |        |          | 3,121    |            |  | 91,140 37           |                           | 82,956 18                 | (8,184 19)  | 2,249 | 2 70                               |        |
| INTEL CORP                        | INTC   | 03/04/13 | 460      | 21 0156    |  | 9,667 18            | 46 9300                   | 21,587 80                 | 11,920 62   | 552   | 2 55                               |        |
|                                   |        | 03/05/13 | 383      | 21 5398    |  | 8,249 78            | 46 9300                   | 17,974 19                 | 9,724 41    | 460   | 2 55                               |        |
|                                   |        | 04/21/14 | 153      | 26 9098    |  | 4,117 21            | 46 9300                   | 7,180 29                  | 3,063 08    | 184   | 2 55                               |        |
|                                   |        | 06/05/14 | 156      | 27 5269    |  | 4,294 21            | 46 9300                   | 7,321 08                  | 3,026 87    | 188   | 2 55                               |        |
|                                   |        | 06/08/15 | 298      | 31 5491    |  | 9,401 66            | 46 9300                   | 13,985 14                 | 4,583 48    | 358   | 2 55                               |        |
|                                   |        | 04/13/17 | 387      | 35 3331    |  | 13,673 92           | 46 9300                   | 18,161 91                 | 4,487 99    | 465   | 2 55                               |        |
|                                   |        | 06/30/17 | 45       | 33 7391    |  | 1,518 26            | 46 9300                   | 2,111 85                  | 593 59      | 54    | 2 55                               |        |
| Subtotal                          |        |          | 1,882    |            |  | 50,922 22           |                           | 88,322 26                 | 37,400 04   | 2,261 | 2 55                               |        |

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YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
|                                     |        |          |          | Cost Basis |  |                     |                           |                           |                                         |                             |
| JOHNSON AND JOHNSON COM             | JNJ    | 03/04/13 | 280      | 76 9470    |  | 21,545 16           | 129 0500                  | 36,134 00                 | 14,588 84                               | 1,008 278                   |
|                                     |        | 03/05/13 | 114      | 77 5777    |  | 8,843 86            | 129 0500                  | 14,711 70                 | 5,867 84                                | 411 278                     |
|                                     |        | 12/18/13 | 45       | 92 1666    |  | 4,147 50            | 129 0500                  | 5,807 25                  | 1,659 75                                | 162 278                     |
|                                     |        | 04/21/14 | 39       | 99 5764    |  | 3,883 48            | 129 0500                  | 5,032 95                  | 1,149 47                                | 141 278                     |
|                                     |        | 06/05/14 | 35       | 102 6757   |  | 3,593 65            | 129 0500                  | 4,516 75                  | 923 10                                  | 126 278                     |
|                                     |        | 06/08/15 | 59       | 98 2872    |  | 5,798 95            | 129 0500                  | 7,613 95                  | 1,815 00                                | 213 278                     |
|                                     |        | 04/13/17 | 48       | 125 2089   |  | 6,010 03            | 129 0500                  | 6,194 40                  | 184 37                                  | 173 278                     |
| Subtotal                            |        |          | 620      |            |  | 53,822 63           |                           | 80,011.00                 | 26,188 37                               | 2,234 278                   |
| LOWE'S COMPANIES INC                | LOW    | 03/04/13 | 140      | 38 1665    |  | 5,343 31            | 92 3600                   | 12,930 40                 | 7,587 09                                | 269 207                     |
|                                     |        | 03/05/13 | 217      | 38 4765    |  | 8,349 42            | 92 3600                   | 20,042 12                 | 11,692 70                               | 417 207                     |
|                                     |        | 12/18/13 | 181      | 48 2586    |  | 8,734 82            | 92 3600                   | 16,717 16                 | 7,982 34                                | 348 207                     |
|                                     |        | 04/21/14 | 304      | 46 5673    |  | 14,156 46           | 92 3600                   | 28,077 44                 | 13,920 98                               | 584 207                     |
|                                     |        | 06/05/14 | 131      | 47 1973    |  | 6,182 85            | 92 3600                   | 12,099 16                 | 5,916 31                                | 252 207                     |
|                                     |        | 06/30/17 | 20       | 76 9135    |  | 1,538 27            | 92 3600                   | 1,847 20                  | 308 93                                  | 39 207                      |
| Subtotal                            |        |          | 993      |            |  | 44,305 13           |                           | 91,713.48                 | 47,408 35                               | 1,909 207                   |
| MARATHON OIL CORP                   | MRO    | 12/24/15 | 422      | 13 9789    |  | 5,899 10            | 14 3400                   | 6,051 48                  | 152 38                                  | 85 139                      |
|                                     |        | 06/14/16 | 1,729    | 12 9585    |  | 22,405 25           | 14 3400                   | 24,793 86                 | 2,388 61                                | 346 139                     |
|                                     |        | 06/30/17 | 346      | 11 7600    |  | 4,068 96            | 14 3400                   | 4,961 64                  | 892 68                                  | 70 139                      |
|                                     |        | 12/26/17 | 2,113    | 17 2466    |  | 36,442 07           | 14 3400                   | 30,300 42                 | (6,141 65)                              | 423 139                     |
|                                     |        | 12/21/18 | 1,396    | 13 6367    |  | 19,036 97           | 14 3400                   | 20,018 64                 | 981 67                                  | 280 139                     |
| Subtotal                            |        |          | 6,006    |            |  | 87,852 35           |                           | 86,126.04                 | (1,726 31)                              | 1,204 139                   |
| MARSH & MCLENNAN COS INC            | MMC    | 03/04/13 | 409      | 36 9599    |  | 15,116 60           | 79 7500                   | 32,617 75                 | 17,501 15                               | 679 208                     |
|                                     |        | 03/05/13 | 224      | 37 3754    |  | 8,372 09            | 79 7500                   | 17,864 00                 | 9,491 91                                | 372 208                     |
|                                     |        | 12/18/13 | 19       | 47 9552    |  | 911 15              | 79 7500                   | 1,515 25                  | 604 10                                  | 32 208                      |
|                                     |        | 04/21/14 | 213      | 48 1700    |  | 10,260 21           | 79 7500                   | 16,986 75                 | 6,726 54                                | 354 208                     |
|                                     |        | 06/05/14 | 32       | 50 5756    |  | 1,618 42            | 79 7500                   | 2,552 00                  | 933 58                                  | 54 208                      |
|                                     |        | 04/13/17 | 136      | 72 2964    |  | 9,832 32            | 79 7500                   | 10,846 00                 | 1,013 68                                | 226 208                     |
| Subtotal                            |        |          | 1,033    |            |  | 46,110 79           |                           | 82,381.75                 | 36,270 96                               | 1,717 208                   |

# BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Delaware - LCV

Schedule 5- ML 02423

## YOUR EMA ASSETS

December 01 2018 December 31 2018

| EQUITIES (continued)       |        |          |          |            |           |              |              |                        |                        |               |                |
|----------------------------|--------|----------|----------|------------|-----------|--------------|--------------|------------------------|------------------------|---------------|----------------|
| Description                | Symbol | Acquired | Unit     |            | Total     | Estimated    |              | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|                            |        |          | Quantity | Cost Basis |           | Market Price | Market Price |                        |                        |               |                |
| MERCK AND CO INC SHS       | MRK    | 03/04/13 | 239      | 43 1085    | 10,302 95 | 76 4100      | 18,261 99    | 7,959 04               | 526                    | 2 87          |                |
|                            |        | 03/05/13 | 198      | 43 2550    | 8,564 49  | 76 4100      | 15,129 18    | 6,564 69               | 436                    | 2 87          |                |
|                            |        | 12/18/13 | 64       | 48 6987    | 3,116 72  | 76 4100      | 4,890 24     | 1,773 52               | 141                    | 2 87          |                |
|                            |        | 12/26/17 | 587      | 56 3271    | 33,064 01 | 76 4100      | 44,852 67    | 11,788 66              | 1,292                  | 2 87          |                |
|                            |        | 03/07/18 | 87       | 54 1563    | 4,711 60  | 76 4100      | 6,647 67     | 1,936 07               | 192                    | 2 87          |                |
| Subtotal                   |        |          | 1,175    |            | 59,759 77 |              | 89,781.75    | 30,021 98              | 2,587                  | 2 87          |                |
| MONDELEZ INTERNATIONAL INC | MDLZ   | 03/04/13 | 375      | 27 7770    | 10,416 41 | 40 0300      | 15,011 25    | 4,594 84               | 391                    | 2 59          |                |
|                            |        | 03/05/13 | 207      | 28 0558    | 5,807 57  | 40 0300      | 8,286 21     | 2,478 64               | 216                    | 2 59          |                |
|                            |        | 06/18/13 | 1,182    | 30 0141    | 35,476 67 | 40 0300      | 47,315 46    | 11,838 79              | 1,230                  | 2 59          |                |
|                            |        | 12/18/13 | 19       | 33 9152    | 644 39    | 40 0300      | 760 57       | 116 18                 | 20                     | 2 59          |                |
|                            |        | 04/21/14 | 304      | 34 2299    | 10,405 89 | 40 0300      | 12,169 12    | 1,763 23               | 317                    | 2 59          |                |
| Subtotal                   |        |          | 2,087    |            | 62,750 93 |              | 83,542.61    | 20,791 68              | 2,174                  | 2 59          |                |
| NORTHROP GRUMMAN CORP      | NOC    | 03/04/13 | 53       | 64 5094    | 3,419 00  | 244 9000     | 12,979 70    | 9,560 70               | 255                    | 1 96          |                |
|                            |        | 03/05/13 | 135      | 64 7799    | 8,745 29  | 244 9000     | 33,061 50    | 24,316 21              | 649                    | 1 96          |                |
|                            |        | 12/18/13 | 1        | 111 2600   | 111 26    | 244 9000     | 244 90       | 133 64                 | 5                      | 1 96          |                |
|                            |        | 04/21/14 | 18       | 121 9861   | 2,195 75  | 244 9000     | 4,408 20     | 2,212 45               | 87                     | 1 96          |                |
|                            |        | 06/05/14 | 58       | 122 9960   | 7,133 77  | 244 9000     | 14,204 20    | 7,070 43               | 279                    | 1 96          |                |
| Subtotal                   |        | 04/13/17 | 63       | 240 6404   | 15,160 35 | 244 9000     | 15,428 70    | 268 35                 | 303                    | 1 96          |                |
|                            |        |          | 328      |            | 36,765 42 |              | 80,327.20    | 43,561 78              | 1,578                  | 1 96          |                |
| OCCIDENTAL PETE CORP CAL   | OXY    | 03/07/18 | 191      | 65 4491    | 12,500 78 | 61 3800      | 11,723 58    | (777 20)               | 596                    | 5 08          |                |
|                            |        | 12/21/18 | 1,153    | 60 3439    | 69,576 52 | 61 3800      | 70,771 14    | 1,194 62               | 3,598                  | 5 08          |                |
| Subtotal                   |        |          | 1,344    |            | 82,077 30 |              | 82,494.72    | 417 42                 | 4,194                  | 5 08          |                |
| ORACLE CORP SO 01 DEL      | ORCL   | 02/02/17 | 1,711    | 39 8923    | 68,255 78 | 45 1500      | 77,251 65    | 8,995 87               | 1,301                  | 1 68          |                |
|                            |        | 04/13/17 | 97       | 44 0350    | 4,271 40  | 45 1500      | 4,379 55     | 108 15                 | 74                     | 1 68          |                |
| Subtotal                   |        |          | 1,808    |            | 72,527 18 |              | 81,631.20    | 9,104 02               | 1,375                  | 1 68          |                |

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YOUR EMA ASSETS

Dec. 31, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |           | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|------------|-----------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
|                                     |        |          |          | Cost Basis | Subtotal  |                     |                           |                           |                                  |                             |        |
| Pfizer Inc                          | PFE    | 06/05/12 | 88       | 21 5373    | 1,895 29  | 43 6500             | 3,841 20                  | 1,945 91                  | 127                              | 3 29                        |        |
|                                     |        | 12/06/12 | 33       | 25 6669    | 847 01    | 43 6500             | 1,440 45                  | 593 44                    | 48                               | 3 29                        |        |
|                                     |        | 01/09/13 | 111      | 26 4299    | 2,933 72  | 43 6500             | 4,845 15                  | 1,911 43                  | 160                              | 3 29                        |        |
|                                     |        | 03/04/13 | 55       | 27 5165    | 1,513 41  | 43 6500             | 2,400 75                  | 887 34                    | 80                               | 3 29                        |        |
|                                     |        | 03/05/13 | 288      | 28 0600    | 8,081 28  | 43 6500             | 12,571 20                 | 4,489 92                  | 415                              | 3 29                        |        |
|                                     |        | 12/18/13 | 229      | 30 6999    | 7,030 28  | 43 6500             | 9,995 85                  | 2,965 57                  | 330                              | 3 29                        |        |
|                                     |        | 04/21/14 | 386      | 30 9390    | 11,942 49 | 43 6500             | 16,848 90                 | 4,906 41                  | 556                              | 3 29                        |        |
|                                     |        | 06/05/14 | 349      | 29 5071    | 10,298 01 | 43 6500             | 15,233 85                 | 4,935 84                  | 503                              | 3 29                        |        |
|                                     |        | 04/13/17 | 477      | 33 9598    | 16,198 87 | 43 6500             | 20,821 05                 | 4,622 18                  | 687                              | 3 29                        |        |
|                                     |        | 06/30/17 | 3        | 33 6066    | 100 82    | 43 6500             | 130 95                    | 30 13                     | 5                                | 3 29                        |        |
| Subtotal                            |        |          | 2,019    |            | 60,841 18 |                     | 88,129.35                 | 27,288 17                 | 2,911                            | 3 29                        |        |
| QUEST DIAGNOSTICS INC               | DGX    | 03/04/13 | 406      | 55 8427    | 22,672 17 | 83 2700             | 33,807 62                 | 11,135 45                 | 861                              | 2 54                        |        |
|                                     |        | 03/05/13 | 156      | 56 6698    | 8,840 50  | 83 2700             | 12,990 12                 | 4,149 62                  | 331                              | 2 54                        |        |
|                                     |        | 12/18/13 | 263      | 53 3850    | 14,040 28 | 83 2700             | 21,900 01                 | 7,859 73                  | 558                              | 2 54                        |        |
|                                     |        | 04/21/14 | 29       | 59 4655    | 1,724 50  | 83 2700             | 2,414 83                  | 690 33                    | 62                               | 2 54                        |        |
|                                     |        | 06/05/14 | 56       | 61 2698    | 3,431 11  | 83 2700             | 4,663 12                  | 1,232 01                  | 119                              | 2 54                        |        |
| Subtotal                            |        |          | 910      |            | 50,708 56 |                     | 75,775.70                 | 25,067 14                 | 1,931                            | 2 54                        |        |
| RAYTHEON CO DELAWARE NEW            | RTN    | 03/04/13 | 238      | 54 0499    | 12,863 88 | 153 3500            | 36,497 30                 | 23,633 42                 | 826                              | 2 26                        |        |
|                                     |        | 03/05/13 | 157      | 54 6768    | 8,584 26  | 153 3500            | 24,075 95                 | 15,491 69                 | 545                              | 2 26                        |        |
|                                     |        | 06/05/14 | 65       | 98 3400    | 6,392 10  | 153 3500            | 9,967 75                  | 3,575 65                  | 226                              | 2 26                        |        |
|                                     |        | 04/13/17 | 66       | 151 8033   | 10,019 02 | 153 3500            | 10,121 10                 | 102 08                    | 230                              | 2 26                        |        |
| Subtotal                            |        |          | 526      |            | 37,859 26 |                     | 80,662.10                 | 42,802 84                 | 1,827                            | 2 26                        |        |
| VERIZON COMMUNICATNS COM            | VZ     | 12/26/17 | 1,286    | 53 2368    | 68,462 58 | 56 2200             | 72,298 92                 | 3,836 34                  | 3,100                            | 4 28                        |        |
|                                     |        | 03/07/18 | 199      | 48 6584    | 9,683 04  | 56 2200             | 11,187 78                 | 1,504 74                  | 480                              | 4 28                        |        |
| Subtotal                            |        |          | 1,485    |            | 78,145 62 |                     | 83,486.70                 | 5,341 08                  | 3,580                            | 4 28                        |        |

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December 01 2018 - December 31 2018

**YOUR EMA ASSETS**

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |      | Total<br>Cost Basis | Estimated<br>Market Price |           | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual |        | Current<br>Estimated Income Yield% |      |
|-------------------------------------|--------|----------|----------|------------|------|---------------------|---------------------------|-----------|---------------------------|----------------------------------|--------|------------------------------------|------|
|                                     |        |          |          | Cost Basis | Unit |                     | Market Price              | Estimated |                           | Gain/(Loss)                      | Annual |                                    |      |
| WASTE MANAGEMENT INC NEW            | WM     | 03/04/13 | 98       | 37 0872    |      | 3,634 55            | 88 9900                   |           | 8,721 02                  | 5,086 47                         |        | 183                                | 2 08 |
|                                     |        | 03/05/13 | 215      | 37 5457    |      | 8,072 33            | 88 9900                   |           | 19,132 85                 | 11,060 52                        |        | 400                                | 2 08 |
|                                     |        | 12/18/13 | 103      | 43 9600    |      | 4,527 88            | 88 9900                   |           | 9,165 97                  | 4,638 09                         |        | 192                                | 2 08 |
|                                     |        | 04/21/14 | 375      | 41 7498    |      | 15,656 21           | 88 9900                   |           | 33,371 25                 | 17,715 04                        |        | 698                                | 2 08 |
|                                     |        | 06/05/14 | 30       | 44 0500    |      | 1,321 50            | 88 9900                   |           | 2,669 70                  | 1,348 20                         |        | 56                                 | 2 08 |
|                                     |        | 04/13/17 | 133      | 72 2857    |      | 9,614 00            | 88 9900                   |           | 11,835 67                 | 2,221 67                         |        | 248                                | 2 08 |
|                                     |        | 06/30/17 | 3        | 73 6066    |      | 220 82              | 88 9900                   |           | 266 97                    | 46 15                            |        | 6                                  | 2 08 |
| Subtotal                            |        |          | 957      |            |      | 43,047 29           |                           |           | 85,163.43                 | 42,116 14                        |        | 1,783                              | 2 08 |
| TOTAL                               |        |          |          |            |      | 2,060,241 43        |                           |           | 2,641,003.84              | 580,762 41                       |        | 73,774                             | 2 79 |

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 9900-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

PIA Liquid Alts

Schedule 6-ML 02578

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24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| MUTUAL FUNDS/CLOSED END FUNDS/UIT<br>Description                                                                                                     | Quantity | Total      |              |                           | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Cumulative                 |                           | Estimated<br>Annual Current<br>Income Yield% |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------------------------|
|                                                                                                                                                      |          | Cost Basis | Market Price | Estimated<br>Market Price |                           |                           | Total Client<br>Investment | Investment<br>Return (\$) |                                              |
| BLACKROCK GLOBAL LONG<br>SHORT CREDIT FUND CL I<br>SYMBOL BGCIX Initial Purchase 12/14/18<br>Alternative Investments 100%<br>09330 Fractional Share  | 10,645   | 108,685.45 | 9.5900       | 102,085.55                | 80                        | (6,599.90)                | 108,685                    | (6,599)                   | 6.121 5.99                                   |
| BLACKSTONE ALT MULTI<br>STRATEGY FUND CLASS I<br>SYMBOL BAMIX Initial Purchase 06/05/16<br>Alternative Investments 100%<br>0460 Fractional Share     | 10,232   | 103,661.44 | 10.3700      | 106,105.84                | 48                        | 2,444.40                  | 103,661                    | 2,444                     | 1,319 1.24                                   |
| BOSTON PARTNERS LONG /<br>SHORT FTSEARCH FD INSTI<br>SYMBOL BPIRX Initial Purchase 06/05/16<br>Alternative Investments 100%<br>9530 Fractional Share | 6,962    | 105,694.96 | 14.4300      | 100,461.66                | 13.75                     | (5,233.30)                | 105,694                    | (5,233)                   | 84 0.08                                      |
| GOLDMAN SACHS ABSOLUTE<br>RETURN FUND CLASS I<br>SYMBOL GSKAR FD INSTI<br>Alternative Investments 100%<br>9530 Fractional Share                      | 11,513   | 108,682.72 | 9.1000       | 104,768.30                | 3.45                      | (3,914.42)                | 108,682                    | (3,914)                   | 1,151 1.09                                   |
| INVESCO EXCHANGE-TRADED<br>FD TRS AND FCO<br>SYMBOL EFF Initial Purchase 12/14/18<br>Alternative Investments 100%                                    | 5,169    | 110,243.92 | 19.7500      | 102,087.75                | 3.45                      | (8,156.17)                | 110,243                    | (8,156)                   | 1,443 1.41                                   |
| JP MORGAN STRATEGIC<br>INCOME FUND CLASS I                                                                                                           | 9,500    | 108,618.70 | 11.3500      | 107,825.00                | 0                         | (793.70)                  | 108,618                    | (793)                     | 3,220 2.98                                   |

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 9900-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

PIA Liquid Alts

Schedule 6-ML 02578

YOUR EMA ASSETS

December 31, 2018

| MUTUAL FUNDS/CLOSED-END FUNDS/UIT<br>Description                                                | (continued)<br>Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative                |                                              |
|-------------------------------------------------------------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------------------------|
|                                                                                                 |                         |                     |                           |                           |                           |                            | Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
| SYMBOL (SOL) Initial Purchase 02/20/16<br>Alternative Investments 100%<br>3000 Fractional Share |                         | 435                 | 113500                    | 431                       | 103                       |                            |                           | 12.5%                                        |
| SPDR GOLD TRUST<br>SYMBOL (GLD) Initial Purchase 02/17/16<br>Alternative Investments 100%       | 922                     | 105,524.49          | 121,2500                  | 111,792.50                | 6,268.01                  | 105,524                    | 6,268                     |                                              |
| Subtotal (Alternative Investments)                                                              |                         | 751,135.73          |                           | 735,149.39                | (15,986.34)               |                            | (15,983)                  | 13,343                                       |
| TOTAL                                                                                           |                         |                     |                           | 735,149.39                | (15,986.34)               |                            |                           | 1.82                                         |

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES                 |        | Unit     |          | Total      | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|--------------------------|--------|----------|----------|------------|--------------|--------------|-------------|---------------|---------|
| Description              | Symbol | Acquired | Quantity | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| AMER EXPRESS COMPANY     | AXP    | 01/05/18 | 331      | 100 5600   | 95 3200      | 31,550 92    | (1,734 44)  | 517           | 1 63    |
|                          |        |          | 1        | 107 0500   | 95 3200      | 95 32        | (11 73)     | 2             | 1 63    |
|                          |        |          | 53       | 99 8379    | 95 3200      | 5,051 96     | (239 45)    | 83            | 1 63    |
|                          |        |          | 208      | 99 8150    | 95 3200      | 19,826 56    | (934 96)    | 325           | 1 63    |
|                          |        |          | 593      |            |              | 56,524.76    | (2,920 58)  | 927           | 1 63    |
| Subtotal                 |        |          |          | 59,445 34  |              |              |             |               |         |
| APPLE INC                | AAPL   | 01/13/16 | 30       | 98 6516    | 157 7400     | 4,732 20     | 1,772 65    | 88            | 1 85    |
|                          |        |          | 61       | 93 1663    | 157 7400     | 9,622 14     | 3,938 99    | 179           | 1 85    |
|                          |        |          | 43       | 92 1672    | 157 7400     | 6,782 82     | 2,819 63    | 126           | 1 85    |
|                          |        |          | 21       | 109 4500   | 157 7400     | 3,312 54     | 1,014 09    | 62            | 1 85    |
|                          |        |          | 37       | 110 0400   | 157 7400     | 5,836 38     | 1,764 90    | 109           | 1 85    |
|                          |        | 10/10/17 | 5        | 155 5600   | 157 7400     | 788 70       | 10 90       | 15            | 1 85    |
|                          |        |          | 8        | 165 7887   | 157 7400     | 1,261 92     | (64 39)     | 24            | 1 85    |
|                          |        |          | 61       | 189 1252   | 157 7400     | 9,622 14     | (1,914 50)  | 179           | 1 85    |
|                          |        |          | 266      |            |              | 41,958.84    | 9,342 27    | 782           | 1 85    |
|                          |        |          |          | 32,616 57  |              |              |             |               |         |
| ASTRAZENECA PLC SPND ADR | AZN    | 01/30/18 | 1,020    | 36 1379    | 37 9800      | 38,739 60    | 1,878 94    | 1,398         | 3 60    |
|                          |        |          | 68       | 37 1452    | 37 9800      | 2,582 64     | 56 76       | 94            | 3 60    |
| Subtotal                 |        |          | 1,088    | 39,386 54  |              | 41,322.24    | 1,935 70    | 1,492         | 3 60    |
| AUTOMATIC DATA PROC      | ADP    | 02/12/18 | 297      | 112 0348   | 131 1200     | 38,942.64    | 5,668 30    | 939           | 2 41    |
|                          |        |          | 1,203    | 51 7311    | 50 0900      | 60,258.27    | (1,974 36)  | 2,118         | 3 51    |
| AVANGRID INC SHS         | AGR    | 12/10/18 | 1,004    | 61 6979    | 59 7500      | 59,989.00    | (1,955 79)  | 1,968         | 3 28    |
| EMERSON ELEC CO          | EMR    | 12/10/18 | 440      | 140 5115   | 131 0900     | 57,679.60    | (4,145 46)  |               |         |
| FACEBOOK INC             | FB     | 12/10/18 |          |            |              |              |             |               |         |
| LOWE'S COMPANIES INC     | LOW    | 11/08/16 | 360      | 66 8889    | 92 3600      | 33,249 60    | 9,169 57    | 692           | 2 07    |
|                          |        |          | 13       | 65 1192    | 92 3600      | 1,200 68     | 354 13      | 25            | 2 07    |
|                          |        |          | 19       | 72 9384    | 92 3600      | 1,754 84     | 369 01      | 37            | 2 07    |
|                          |        |          | 6        | 81 4800    | 92 3600      | 554 16       | 65 28       | 12            | 2 07    |
|                          |        |          | 61       | 96 0288    | 92 3600      | 5,633 96     | (223 80)    | 118           | 2 07    |
| Subtotal                 |        |          | 459      | 5,857 76   |              | 42,393.24    | 9,734 19    | 884           | 2 07    |
|                          |        |          |          | 32,659 05  |              |              |             |               |         |

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

PIA Research Equity

Schedule 7-ML 02782

YOUR EMA ASSETS

December 01 2018 - December 31, 2018

| EQUITIES (continued)             |        |          |          |            |  |            |              |              |             |            |                   |
|----------------------------------|--------|----------|----------|------------|--|------------|--------------|--------------|-------------|------------|-------------------|
| Description                      | Symbol | Acquired | Quantity | Unit       |  | Total      |              | Estimated    |             | Unrealized | Estimated Current |
|                                  |        |          |          | Cost Basis |  | Cost Basis | Market Price | Market Value | Gain/(Loss) |            |                   |
| MEDTRONIC PLC SHS                | MDT    | 04/25/18 | 432      | 79 2932    |  | 34,254 67  | 90 9600      | 39,294 72    | 5,040 05    | 865        | 2 19              |
|                                  |        | 07/31/18 | 231      | 90 2299    |  | 20,843 11  | 90 9600      | 21,011 76    | 168 65      | 463        | 2 19              |
| Subtotal                         |        |          | 663      |            |  | 55,097 78  |              | 60,306.48    | 5,208 70    | 1,328      | 2 19              |
| MICROSOFT CORP                   | MSFT   | 03/07/16 | 206      | 51 0277    |  | 10,511 72  | 101 5700     | 20,923 42    | 10,411 70   | 380        | 1 81              |
|                                  |        | 06/09/16 | 70       | 51 7000    |  | 3,619 00   | 101 5700     | 7,109 90     | 3,490 90    | 129        | 1 81              |
|                                  |        | 06/27/16 | 68       | 48 8344    |  | 3,320 74   | 101 5700     | 6,906 76     | 3,586 02    | 126        | 1 81              |
|                                  |        | 08/18/16 | 40       | 57 4797    |  | 2,299 19   | 101 5700     | 4,062 80     | 1,763 61    | 74         | 1 81              |
|                                  |        | 02/06/17 | 11       | 63 3954    |  | 697 35     | 101 5700     | 1,117 27     | 419 92      | 21         | 1 81              |
| Subtotal                         |        |          | 395      |            |  | 20,448 00  |              | 40,120.15    | 19,672 15   | 730        | 1 81              |
| PEPSICO INC                      | PEP    | 04/27/18 | 272      | 102 2200   |  | 27,803 84  | 110 4800     | 30,050 56    | 2,246 72    | 1,010      | 3 35              |
|                                  |        | 06/05/18 | 84       | 99 9300    |  | 8,394 12   | 110 4800     | 9,280 32     | 886 20      | 312        | 3 35              |
| Subtotal                         |        |          | 356      |            |  | 36,197 96  |              | 39,330.88    | 3,132 92    | 1,322      | 3 35              |
| SIMON PROPERTY GROUP DEL<br>REIT | SPG    | 01/30/18 | 218      | 163 0341   |  | 35,541 44  | 167 9900     | 36,621 82    | 1,080 38    | 1,723      | 4 70              |
|                                  |        | 07/31/18 | 118      | 176 6825   |  | 20,848 54  | 167 9900     | 19,822 82    | (1,025 72)  | 933        | 4 70              |
| Subtotal                         |        |          | 336      |            |  | 56,389 98  |              | 56,444.64    | 54 66       | 2,656      | 4 70              |
| SYSCO CORPORATION                | SYW    | 09/12/17 | 617      | 52 9300    |  | 32,657 81  | 62 6600      | 38,661 22    | 6,003 41    | 963        | 2 48              |
|                                  |        | 02/12/18 | 12       | 58 3700    |  | 700 44     | 62 6600      | 751 92       | 51 48       | 19         | 2 48              |
|                                  |        | 12/10/18 | 335      | 64 4470    |  | 21,589 75  | 62 6600      | 20,991 10    | (598 65)    | 523        | 2 48              |
| Subtotal                         |        |          | 964      |            |  | 54,948 00  |              | 60,404.24    | 5,456 24    | 1,505      | 2 48              |
| TEXAS INSTRUMENTS                | TXN    | 12/10/18 | 665      | 93 2344    |  | 62,000 94  | 94 5000      | 62,842.50    | 841 56      | 2,049      | 3 25              |
| THERMO FISHER SCIENTIFIC<br>AC   | TMO    | 04/05/16 | 95       | 141 1884   |  | 13,412 90  | 223 7900     | 21,260 05    | 7,847 15    | 65         | 30                |
|                                  |        | 06/27/16 | 30       | 140 9473   |  | 4,228 42   | 223 7900     | 6,713 70     | 2,485 28    | 21         | 30                |
|                                  |        | 08/18/16 | 15       | 153 7100   |  | 2,305 65   | 223 7900     | 3,356 85     | 1,051 20    | 11         | 30                |
|                                  |        | 11/09/16 | 11       | 153 4527   |  | 1,687 98   | 223 7900     | 2,461 69     | 773 71      | 8          | 30                |
|                                  |        | 12/14/16 | 27       | 145 5003   |  | 3,928 51   | 223 7900     | 6,042 33     | 2,113 82    | 19         | 30                |
| Subtotal                         |        |          | 178      |            |  | 25,563 46  |              | 39,834.62    | 14,271 16   | 124        | 30                |

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YOUR EMA ASSETS

December 01, 2018 - December 31 2018

| EQUITIES (continued)     |  | Symbol | Acquired | Quantity | Unit       |              | Total      |              | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|--------------------------|--|--------|----------|----------|------------|--------------|------------|--------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| Description              |  |        |          |          | Cost Basis | Market Price | Cost Basis | Market Price |                           |                           |                           |               |                             |
| TORONTO DOMINION BANK    |  | TD     | 07/29/16 | 540      | 43 4478    |              | 23,461 86  | 49 7200      | 26,848 80                 | 3,386 94                  | 1,090                     | 4 05          |                             |
|                          |  |        | 08/18/16 | 51       | 44 3998    |              | 2,264 39   | 49 7200      | 2,535 72                  | 271 33                    | 103                       | 4 05          |                             |
|                          |  |        | 10/11/16 | 17       | 43 6400    |              | 741 88     | 49 7200      | 845 24                    | 103 36                    | 35                        | 4 05          |                             |
|                          |  |        | 11/09/16 | 11       | 44 9172    |              | 494 09     | 49 7200      | 546 92                    | 52 83                     | 23                        | 4 05          |                             |
|                          |  |        | 06/05/17 | 146      | 48 0695    |              | 7,018 15   | 49 7200      | 7,259 12                  | 240 97                    | 295                       | 4 05          |                             |
| Subtotal                 |  |        |          | 765      |            | 33,980 37    |            |              | 38,035.80                 | 4,055 43                  | 1,546                     | 4 05          |                             |
| UNITED TECHS CORP COM    |  | UTX    | 06/05/18 | 38       | 125 1157   |              | 4,754 40   | 106 4800     | 4,046 24                  | (708 16)                  | 112                       | 2 76          |                             |
|                          |  |        | 12/10/18 | 450      | 117 6734   |              | 52,953 07  | 106 4800     | 47,916 00                 | (5,037 07)                | 1,324                     | 2 76          |                             |
| Subtotal                 |  |        |          | 488      |            | 57,707 47    |            |              | 51,962.24                 | (5,745 23)                | 1,436                     | 2 76          |                             |
| WELLS FARGO & CO NEW DEL |  | WFC    | 12/10/18 | 1,275    | 48 7206    |              | 62,118 89  | 46 0800      | 58,752.00                 | (3,366 89)                | 2,193                     | 3 73          |                             |
|                          |  |        |          | 452      | 50 9992    |              | 23,051 64  | 85 5400      | 38,664 08                 | 15,612 44                 | 297                       | 76            |                             |
| ZOETIS INC               |  | ZTS    | 12/14/16 | 10       | 63 6390    |              | 636 39     | 85 5400      | 855 40                    | 219 01                    | 7                         | 76            |                             |
|                          |  |        | 10/10/17 | 462      |            |              | 23,688 03  |              | 39,519.48                 | 15,831 45                 | 304                       | 76            |                             |
| Subtotal                 |  |        |          |          |            | 871,525 20   |            |              | 946,621.62                | 75,096 42                 | 24,303                    | 2 57          |                             |
| TOTAL                    |  |        |          |          |            |              |            |              |                           |                           |                           |               |                             |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT |          |                     |                           |                           |                           |                            |                                         |                            |                   |  |
|-----------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------|-------------------|--|
| Description                       | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Income | Current<br>Yield% |  |
| VANGUARD 500 INDEX FUND           | 6,163    | 1,457,426.24        | 229.8100                  | 1,416,319.03              | (41,107.21)               | 1,457,426                  | (41,107)                                | 29,188                     | 2.06              |  |
| SHS Ltd                           |          |                     |                           |                           |                           |                            |                                         |                            |                   |  |
| Subtotal                          |          |                     |                           | 1,416,319.03              | (41,107.21)               |                            | (41,107)                                | 29,188                     | 2.06              |  |
| TOTAL                             |          |                     |                           |                           |                           |                            |                                         |                            |                   |  |

| EQUITIES<br>Description  | Symbol | Acquired | Quantity | Unit       |            | Total      |           | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|--------------------------|--------|----------|----------|------------|------------|------------|-----------|---------------------------|---------------------------|----------------------------------|------------------------------------|
|                          |        |          |          | Cost Basis | Subtotal   | Cost Basis | Subtotal  |                           |                           |                                  |                                    |
| ABB LTD SPON ADR         | ABB    | 12/13/18 | 2,979    | 19,8194    | 59,042 29  | 19 0100    | 56,630.79 |                           | 56,630.79                 | (2,411 50)                       | 2,318 4 09                         |
| ALIBABA GROUP HOLDING LT | BABA   | 12/13/18 | 703      | 151 4150   | 106,444 75 | 137 0700   | 96,360.21 |                           | 96,360.21                 | (10,084 54)                      |                                    |
| ALLEGION PLC SHS         | ALLE   | 04/10/17 | 531      | 74 7544    | 39,694 59  | 79 7100    | 42,326 01 |                           | 42,326 01                 | 2,631 42                         | 447 1 05                           |
|                          |        | 04/12/17 | 208      | 75 1200    | 15,624 96  | 79 7100    | 16,579 68 |                           | 16,579 68                 | 954 72                           | 175 1 05                           |
|                          |        | 04/26/17 | 238      | 79 8049    | 18,993 57  | 79 7100    | 18,970 98 |                           | 18,970 98                 | (22 59)                          | 200 1 05                           |
| Subtotal                 |        |          | 977      | 74,313 12  |            |            | 77,876.67 |                           | 77,876.67                 | 3,563 55                         | 822 1 05                           |
| ASML HLDG NV NY REG SHS  | ASML   | 07/11/17 | 136      | 135 1188   | 18,376 17  | 155 6200   | 21,164 32 |                           | 21,164 32                 | 2,788.15                         | 196 92                             |
|                          |        | 07/12/17 | 237      | 136 8141   | 32,424 96  | 155 6200   | 36,881 94 |                           | 36,881 94                 | 4,456 98                         | 341 92                             |
|                          |        | 10/11/17 | 16       | 171 3887   | 2,742 22   | 155 6200   | 2,489 92  |                           | 2,489 92                  | (252 30)                         | 23 92                              |
| Subtotal                 |        |          | 389      |            | 53,543 35  |            | 60,536.18 |                           | 60,536.18                 | 6,992 83                         | 560 92                             |

YOUR EMA ASSETS

December 01 2018 - December 31 2018

| EQUITIES (continued)     |  | Symbol | Acquired | Quantity | Unit       |  | Total      | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|--------------------------|--|--------|----------|----------|------------|--|------------|--------------|--------------|-------------|---------------|---------|
| Description              |  |        |          |          | Cost Basis |  | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| BANCO BRADESCO S A ADR   |  | BBD    | 08/03/18 | 412      | 8 5562     |  | 3,525 19   | 9 8900       | 4,074 68     | 549 49      | 95            | 2 32    |
|                          |  |        | 08/06/18 | 1,311    | 8 5263     |  | 11,177 99  | 9 8900       | 12,965 79    | 1,787 80    | 302           | 2 32    |
|                          |  |        | 08/07/18 | 5,386    | 8 5377     |  | 45,984 18  | 9 8900       | 53,267 54    | 7,283 36    | 1,239         | 2 32    |
| Subtotal                 |  |        |          | 7,109    |            |  | 60,687 36  |              | 70,308 01    | 9,620 65    | 1,636         | 2 32    |
| BHP GROUP LTD            |  | BHP    | 05/11/17 | 954      | 35 0862    |  | 33,472 33  | 48 2900      | 46,068 66    | 12,596 33   | 2,252         | 4 88    |
|                          |  |        | 05/12/17 | 863      | 35 0698    |  | 30,265 24  | 48 2900      | 41,674 27    | 11,409 03   | 2,037         | 4 88    |
| Subtotal                 |  |        |          | 1,817    |            |  | 63,737 57  |              | 87,742 93    | 24,005 36   | 4,289         | 4 88    |
| CANADIAN NATURAL RES LTD |  | CNQ    | 12/13/18 | 2,783    | 26 4150    |  | 73,512 95  | 24 1300      | 67,153 79    | (6,359 16)  | 2,834         | 4 21    |
| CEMEX SAB DE CV SPND ADR |  | CX     | 12/13/18 | 10,036   | 4 6133     |  | 46,299 82  | 4 8200       | 48,373 52    | 2,073 70    |               |         |
| CHINA PETE CHEM SPN ADR  |  | SNP    | 12/26/17 | 796      | 74 0298    |  | 58,927 80  | 70 6000      | 56,197 60    | (2,730 20)  | 6,142         | 10 92   |
| CHUBB LTD                |  | CB     | 03/06/13 | 409      | 86 8791    |  | 35,533 59  | 129 1800     | 52,834 62    | 17,301 03   | 1,195         | 2 26    |
|                          |  |        | 09/03/13 | 76       | 88 6225    |  | 6,735 31   | 129 1800     | 9,817 68     | 3,082 37    | 222           | 2 26    |
|                          |  |        | 12/18/13 | 157      | 99 6661    |  | 15,647 58  | 129 1800     | 20,281 26    | 4,633 68    | 459           | 2 26    |
|                          |  |        | 06/05/14 | 7        | 104 0028   |  | 728 02     | 129 1800     | 904 26       | 176 24      | 21            | 2 26    |
|                          |  |        | 06/08/15 | 14       | 104 1700   |  | 1,458 38   | 129 1800     | 1,808 52     | 350 14      | 41            | 2 26    |
|                          |  |        | 11/29/16 | 16       | 128 3800   |  | 2,054 08   | 129 1800     | 2,066 88     | 12 80       | 47            | 2 26    |
|                          |  |        | 12/13/18 | 178      | 129 1750   |  | 22,993 15  | 129 1800     | 22,994 04    | 89          | 520           | 2 26    |
| Subtotal                 |  |        |          | 857      |            |  | 85,150 11  |              | 110,707 26   | 25,557 15   | 2,505         | 2 26    |
| COCA-COLA EUROPEAN       |  | CCEP   | 04/10/17 | 1,513    | 37 1295    |  | 56,177 08  | 45 8500      | 69,371 05    | 13,193 97   | 1,892         | 2 72    |
| PARTNERS PLC SHS         |  |        | 04/26/17 | 449      | 38 5065    |  | 17,289 42  | 45 8500      | 20,586 65    | 3,297 23    | 562           | 2 72    |
|                          |  |        | 02/06/18 | 483      | 37 1684    |  | 17,952 36  | 45 8500      | 22,145 55    | 4,193 19    | 604           | 2 72    |
| Subtotal                 |  |        |          | 2,445    |            |  | 91,418 86  |              | 112,103 25   | 20,684 39   | 3,058         | 2 72    |
| COPA HOLDINGS S A CL A   |  | CPA    | 09/13/18 | 445      | 76 6570    |  | 34,112 39  | 78 7100      | 35,025 95    | 913 56      | 1,549         | 4 42    |
|                          |  |        | 12/13/18 | 435      | 77 2531    |  | 33,605 10  | 78 7100      | 34,238 85    | 633 75      | 1,514         | 4 42    |
| Subtotal                 |  |        |          | 880      |            |  | 67,717 49  |              | 69,264 80    | 1,547 31    | 3,063         | 4 42    |
| CREDIT SUISSE GP SP ADR  |  | CS     | 12/13/18 | 5,393    | 11 2520    |  | 60,682 28  | 10 8600      | 58,567 98    | (2,114 30)  |               |         |

YOUR EMA ASSETS

December 01, 2018 December 31, 2018

| EQUITIES (continued)    |  | Symbol | Acquired | Quantity | Unit       |              | Total      | Estimated    | Unrealized  | Estimated     | Current |
|-------------------------|--|--------|----------|----------|------------|--------------|------------|--------------|-------------|---------------|---------|
| Description             |  |        |          |          | Cost Basis | Market Price | Cost Basis | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| DIAGEO PLC SPSP ADR NEW |  | DEO    | 04/10/17 | 757      | 114 6735   | 141 8000     | 86,807 84  | 107,342 60   | 20,534 76   | 2,636         | 2 45    |
|                         |  |        | 04/26/17 | 133      | 116 9800   | 141 8000     | 15,558 34  | 18,859 40    | 3,301 06    | 463           | 2 45    |
|                         |  |        | 10/11/17 | 75       | 135 5196   | 141 8000     | 10,163 97  | 10,635 00    | 471 03      | 262           | 2 45    |
| Subtotal                |  |        |          | 965      |            |              | 112,530 15 | 136,837 00   | 24,306 85   | 3,361         | 2 45    |
| EMBRAER S A SPONSRD ADR |  | ERJ    | 12/13/18 | 3,167    | 21 3505    | 22 1300      | 67,617 23  | 70,085.71    | 2,468 48    | 384           | 54      |
| GW PHARMACEUTICALS PLC  |  | GWPH   | 04/10/17 | 302      | 118 9537   | 97 3900      | 35,924 02  | 29,411 78    | (6,512 24)  |               |         |
| ADR                     |  |        | 04/26/17 | 217      | 119 6982   | 97 3900      | 25,974 53  | 21,133 63    | (4,840 90)  |               |         |
| Subtotal                |  |        |          | 519      |            |              | 61,898 55  | 50,545.41    | (11,353 14) |               |         |
| HSBC HLDG PLC SP ADR    |  | HSBC   | 12/13/18 | 1,645    | 41 3350    | 41 1100      | 67,996 08  | 67,625.95    | (370 13)    | 4,195         | 6 20    |
| IHS MARKIT LTD SHS      |  | INFO   | 11/13/18 | 1,304    | 51 2578    | 47 9700      | 66,840 21  | 62,552.88    | (4,287 33)  |               |         |
| ING GP NV SPSP ADR      |  | ING    | 12/13/18 | 5,338    | 11 5551    | 10 6600      | 61,681 49  | 56,903.08    | (4,778 41)  | 3,406         | 5 98    |
| KONINKL PHIL NV SH NEW  |  | PHG    | 12/26/17 | 2,231    | 38 0032    | 35 1100      | 84,785 14  | 78,330.41    | (6,454 73)  | 1,781         | 2 27    |
| LULULEMON ATHLETICA INC |  | LULU   | 11/13/18 | 495      | 138 4557   | 121 6100     | 68,535 61  | 60,196.95    | (8,338 66)  |               |         |
| mitsubishi ufi finl grp |  | MUFG   | 12/13/18 | 19,139   | 5 1444     | 4 8700       | 98,459 86  | 93,206.93    | (5,252 93)  | 2,929         | 3 14    |
| NATIONAL GRID PLC SHS   |  | NGG    | 12/13/18 | 2,091    | 53 5199    | 47 9800      | 111,910 18 | 100,326.18   | (11,584 00) | 6,466         | 6 44    |
| NEW ORIENTAL EDUCATIO   |  | EDU    | 12/13/18 | 1,174    | 56 3436    | 54 8100      | 66,147 50  | 64,346.94    | (1,800 56)  |               |         |
| NOVARTIS ADR            |  | NVS    | 11/13/18 | 1,138    | 88 4426    | 85 8100      | 100,647 74 | 97,651.78    | (2,995 96)  | 2,831         | 2 89    |
| ORANGE ADR              |  | ORAN   | 12/13/18 | 6,242    | 16 5509    | 16 1900      | 103,310 81 | 101,057.98   | (2,252 83)  | 3,989         | 3 94    |
| PRUDENTIAL PLC ADR      |  | PUK    | 06/14/16 | 17       | 33 7700    | 35 3700      | 574 09     | 601 29       | 27 20       | 22            | 3 62    |
|                         |  |        | 08/18/16 | 3        | 36 8666    | 35 3700      | 110 60     | 106 11       | (4 49)      | 4             | 3 62    |
|                         |  |        | 04/10/17 | 1,064    | 41 8315    | 35 3700      | 44,508 72  | 37,633 68    | (6,875 04)  | 1,365         | 3 62    |
|                         |  |        | 12/13/18 | 1,124    | 35 7858    | 35 3700      | 40,223 35  | 39,755 88    | (467 47)    | 1,441         | 3 62    |
| Subtotal                |  |        |          | 2,208    |            |              | 85,416 76  | 78,096.96    | (7,319 80)  | 2,832         | 3 62    |

BEN AND MAYTEE FISCH FOUNDATION  
75-2732192  
FORM 990-PF  
YEAR ENDING 12/31/2018  
PART II-INVESTMENTS  
Research - INTL

Schedule 8-ML 02943

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)    |  | Symbol | Acquired | Quantity | Unit       |            | Total | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|-------------------------|--|--------|----------|----------|------------|------------|-------|--------------|--------------|-------------|---------------|---------|
| Description             |  |        |          |          | Cost Basis | Cost Basis |       | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| ROGERS COMMUNICATIONS B |  | RCI    | 11/13/18 | 241      | 52.4602    | 12,642.92  |       | 51.2600      | 12,353.66    | (289.26)    | 354           | 2.86    |
|                         |  |        | 11/14/18 | 588      | 53.1228    | 31,236.25  |       | 51.2600      | 30,140.88    | (1,095.37)  | 863           | 2.86    |
|                         |  |        | 11/15/18 | 567      | 52.9645    | 30,030.90  |       | 51.2600      | 29,064.42    | (966.48)    | 832           | 2.86    |
|                         |  |        | 11/16/18 | 565      | 53.1740    | 30,043.36  |       | 51.2600      | 28,961.90    | (1,081.46)  | 829           | 2.86    |
| Subtotal                |  |        |          | 1,961    |            | 103,953.43 |       |              | 100,520.86   | (3,432.57)  | 2,878         | 2.86    |
| ROYAL DUTCH SHELL PLC   |  | RDSB   | 12/13/18 | 1,821    | 60.5753    | 110,307.80 |       | 59.9400      | 109,150.74   | (1,157.06)  | 6,847         | 6.27    |
| SPONS ADR B             |  |        |          |          |            |            |       |              |              |             |               |         |
| SANOFIADR               |  | SNY    | 12/13/18 | 2,379    | 44.9717    | 106,987.70 |       | 43.4100      | 103,272.39   | (3,715.31)  | 2,862         | 2.77    |
| SAP SE SHS              |  | SAP    | 03/04/13 | 4        | 79.5425    | 318.17     |       | 99.5500      | 398.20       | 80.03       | 5             | 1.19    |
|                         |  |        | 03/10/13 | 35       | 77.7908    | 2,722.68   |       | 99.5500      | 3,484.25     | 761.57      | 42            | 1.19    |
|                         |  |        | 12/18/13 | 195      | 82.3456    | 16,057.41  |       | 99.5500      | 19,412.25    | 3,354.84    | 232           | 1.19    |
|                         |  |        | 05/05/14 | 61       | 78.6193    | 4,795.78   |       | 99.5500      | 6,072.55     | 1,276.77    | 73            | 1.19    |
|                         |  |        | 08/01/14 | 111      | 77.5648    | 8,609.70   |       | 99.5500      | 11,050.05    | 2,440.35    | 132           | 1.19    |
|                         |  |        | 12/15/14 | 20       | 68.0520    | 1,361.04   |       | 99.5500      | 1,991.00     | 629.96      | 24            | 1.19    |
|                         |  |        | 06/08/15 | 8        | 73.6500    | 589.20     |       | 99.5500      | 796.40       | 207.20      | 10            | 1.19    |
|                         |  |        | 04/20/16 | 42       | 80.6480    | 3,387.22   |       | 99.5500      | 4,181.10     | 793.88      | 50            | 1.19    |
|                         |  |        | 06/14/16 | 50       | 75.8936    | 3,794.68   |       | 99.5500      | 4,977.50     | 1,182.82    | 60            | 1.19    |
|                         |  |        | 08/18/16 | 24       | 87.8595    | 2,108.63   |       | 99.5500      | 2,389.20     | 280.57      | 29            | 1.19    |
|                         |  |        | 11/29/16 | 26       | 84.7500    | 2,203.50   |       | 99.5500      | 2,588.30     | 384.80      | 31            | 1.19    |
|                         |  |        | 04/26/17 | 148      | 100.5149   | 14,876.21  |       | 99.5500      | 14,733.40    | (142.81)    | 176           | 1.19    |
|                         |  |        | 11/13/18 | 101      | 102.4114   | 10,343.56  |       | 99.5500      | 10,054.55    | (289.01)    | 120           | 1.19    |
| Subtotal                |  |        |          | 825      |            | 71,167.78  |       |              | 82,128.75    | 10,960.97   | 984           | 1.19    |
| SK TELECOM ADR          |  | SKM    | 04/10/17 | 2,338    | 24.7700    | 57,912.26  |       | 26.8000      | 62,658.40    | 4,746.14    | 1,796         | 2.86    |
|                         |  |        | 10/11/17 | 532      | 25.8280    | 13,740.52  |       | 26.8000      | 14,257.60    | 517.08      | 409           | 2.86    |
| Subtotal                |  |        |          | 2,870    |            | 71,652.78  |       |              | 76,916.00    | 5,263.22    | 2,205         | 2.86    |

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YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired             | Quantity       | Unit<br>Cost Basis | Total<br>Cost Basis    | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------------------|----------------|--------------------|------------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| SONY CORP ADR NEW                   | SNE    | 04/10/17<br>04/26/17 | 1,529<br>452   | 31 9249<br>33 6750 | 48,813 32<br>15,221 10 | 48 2800<br>48 2800        | 73,820 12<br>21,822 56    | 25,006 80<br>6,601 46            | 314 42<br>93 42                    |
|                                     |        | 10/11/17             | 249            | 36 6563            | 9,127 44               | 48 2800                   | 12,021 72                 | 2,894 28                         | 52 42                              |
|                                     |        | 12/13/18             | 451            | 52 2268            | 23,554 29              | 48 2800                   | 21,774 28                 | (1,780 01)                       | 93 42                              |
| <b>Subtotal</b>                     |        |                      | <b>2,681</b>   |                    | <b>96,716 15</b>       |                           | <b>129,438.68</b>         | <b>32,722 53</b>                 | <b>552 42</b>                      |
| SUMITOMO MITSUI-UNSPONS<br>ADR      | SMFG   | 11/13/18<br>11/14/18 | 5,096<br>3,556 | 7 8420<br>7 8662   | 39,962 88<br>27,972 56 | 6 5100<br>6 5100          | 33,174 96<br>23,149 56    | (6,787 92)<br>(4,823 00)         | 1,346 405<br>939 405               |
| <b>Subtotal</b>                     |        |                      | <b>8,652</b>   |                    | <b>67,935 44</b>       |                           | <b>56,324.52</b>          | <b>(11,610 92)</b>               | <b>2,285 405</b>                   |
| TAIWAN S MANUFCTRING ADR            | TSM    | 12/13/18             | 2,711          | 37 3787            | 101,333 66             | 36 9100                   | <b>100,063.01</b>         | (1,270 65)                       | <b>2,806 2 80</b>                  |
| TORONTO DOMINION BANK               | TD     | 04/10/17<br>04/26/17 | 1,295<br>271   | 49 8295<br>48 8881 | 64,529 33<br>13,248 70 | 49 7200<br>49 7200        | 64,387 40<br>13,474 12    | (141 93)<br>225 42               | 2,614 405<br>547 405               |
|                                     |        | 12/13/18             | 106            | 52 1852            | 5,531 64               | 49 7200                   | 5,270 32                  | (261 32)                         | 214 405                            |
| <b>Subtotal</b>                     |        |                      | <b>1,672</b>   |                    | <b>83,309 67</b>       |                           | <b>83,131.84</b>          | <b>(177 83)</b>                  | <b>3,375 405</b>                   |
| UNILEVER NV NY REG SHS              | UN     | 03/08/18<br>12/13/18 | 1,020<br>1,423 | 54 4599<br>56 4353 | 55,549 11<br>80,307 57 | 53 8000<br>53 8000        | 54,876 00<br>76,557 40    | (673 11)<br>(3,750 17)           | 1,584 2 88<br>2,209 2 88           |
| <b>Subtotal</b>                     |        |                      | <b>2,443</b>   |                    | <b>135,856 68</b>      |                           | <b>131,433.40</b>         | <b>(4,423 28)</b>                | <b>3,793 2 88</b>                  |
| VALE SA                             | VALE   | 04/10/17<br>01/12/18 | 5,935<br>849   | 9 2623<br>13 4849  | 54,972 34<br>11,448 69 | 13 1900<br>13 1900        | 78,282 65<br>11,198 31    | 23,310 31<br>(250 38)            | 3,134 400<br>449 400               |
| <b>Subtotal</b>                     |        |                      | <b>6,784</b>   |                    | <b>66,421 03</b>       |                           | <b>89,480.96</b>          | <b>23,059 93</b>                 | <b>3,583 400</b>                   |
| <b>TOTAL</b>                        |        |                      |                |                    | <b>3,074,897 18</b>    |                           | <b>3,151,448.30</b>       | <b>76,551 12</b>                 | <b>91,571 2 91</b>                 |

| EQUITIES<br>Description          | Symbol        | Acquired | Quantity | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|----------------------------------|---------------|----------|----------|------------|----------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
|                                  |               |          |          | Cost Basis | Subtotal |                     |                           |                           |                           |               |                   |
| ADOBE INC<br>ADBE                | 10/06/16      | 26       | 108 3380 | 2,816 79   |          |                     | 226 2400                  | 5,882 24                  | 3,065 45                  |               |                   |
|                                  | 11/17/16      | 43       | 105 6937 | 4,544 83   |          |                     | 226 2400                  | 9,728 32                  | 5,183 49                  |               |                   |
|                                  | 11/29/16      | 27       | 105 8666 | 2,858 40   |          |                     | 226 2400                  | 6,108 48                  | 3,250 08                  |               |                   |
|                                  | 04/20/17      | 6        | 130 9933 | 785 96     |          |                     | 226 2400                  | 1,357 44                  | 571 48                    |               |                   |
| Subtotal                         |               | 102      |          | 11,005 98  |          |                     |                           | 23,076.48                 | 12,070 50                 |               |                   |
| AKAMAI TECHNOLOGIES INC<br>AKAM  | 12/26/17      | 408      | 65 6600  | 26,789 28  |          |                     | 61 0800                   | 24,920.64                 | (1,868 64)                |               |                   |
|                                  | ALXN 12/26/17 | 164      | 119 3898 | 19,579 94  |          |                     | 97 3600                   | 15,967.04                 | (3,612 90)                |               |                   |
| ALIBABA GROUP HOLDING LT<br>BABA | 12/19/18      | 78       | 137 2334 | 10,704 21  |          |                     | 137 0700                  | 10,691.46                 | (12 75)                   |               |                   |
| ALLERGAN PLC<br>AGN              | 12/26/17      | 249      | 164 5200 | 40,965 48  |          |                     | 133 6600                  | 33,281 34                 | (7,684 14)                | 718           | 2 15              |
|                                  | 02/14/18      | 4        | 162 3375 | 649 35     |          |                     | 133 6600                  | 534 64                    | (114 71)                  | 12            | 2 15              |
|                                  | 02/15/18      | 7        | 165 1471 | 1,156 03   |          |                     | 133 6600                  | 935 62                    | (220 41)                  | 21            | 2 15              |
| Subtotal                         |               | 260      |          | 42,770 86  |          |                     |                           | 34,751.60                 | (8,019 26)                | 751           | 2 15              |

YOUR EMA ASSETS

December 01 2018 - December 31 2012

| EQUITIES (continued)      |  | Symbol | Acquired | Quantity | Unit       |              | Total      | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|---------------------------|--|--------|----------|----------|------------|--------------|------------|--------------|--------------|-------------|---------------|---------|
| Description               |  |        |          |          | Cost Basis | Market Price | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| ALPHABET INC SHS CL C     |  | GOOG   | 04/10/17 | 33       | 826 9884   | 1,035 6100   | 27,290 62  | 1,035 6100   | 34,175 13    | 6,884 51    |               |         |
|                           |  |        | 04/20/17 | 2        | 842 7100   | 1,035 6100   | 1,685 42   | 1,035 6100   | 2,071 22     | 385 80      |               |         |
| Subtotal                  |  |        |          | 35       |            |              | 28,976 04  |              | 36,246 35    | 7,270 31    |               |         |
| ALPHABET INC SHS CL A     |  | GOOGL  | 04/10/17 | 24       | 843 4741   | 1,044 9600   | 20,243 38  | 1,044 9600   | 25,079 04    | 4,835 66    |               |         |
|                           |  |        | 04/20/17 | 1        | 861 2900   | 1,044 9600   | 861 29     | 1,044 9600   | 1,044 96     | 183 67      |               |         |
| Subtotal                  |  |        |          | 25       |            |              | 21,104 67  |              | 26,124 00    | 5,019 33    |               |         |
| AMAZON COM INC COM        |  | AMZN   | 04/10/17 | 31       | 905 2135   | 1,501 9700   | 28,061 62  | 1,501 9700   | 46,561 07    | 18,499 45   |               |         |
|                           |  |        | 04/20/17 | 3        | 901 9266   | 1,501 9700   | 2,705 78   | 1,501 9700   | 4,505 91     | 1,800 13    |               |         |
|                           |  |        | 12/19/18 | 9        | 1,503 2911 | 1,501 9700   | 13,529 62  | 1,501 9700   | 13,517 73    | (11 89)     |               |         |
| Subtotal                  |  |        |          | 43       |            |              | 44,297 02  |              | 64,584 71    | 20,287 69   |               |         |
| AMC NETWORKS INC SHS CL A |  | AMCX   | 12/26/17 | 133      | 56 0050    | 54 8800      | 7,448 67   | 54 8800      | 7,299 04     | (149 63)    |               |         |
| ↓ AMER EXPRESS COMPANY    |  | AXP    | 11/09/15 | 21       | 73 5133    | 95 3200      | 1,543 78   | 95 3200      | 2,001 72     | 457 94      | 33            | 1 63    |
|                           |  |        | 06/14/16 | 175      | 60 4665    | 95 3200      | 10,581 64  | 95 3200      | 16,681 00    | 6,099 36    | 273           | 1 63    |
| Subtotal                  |  |        |          | 196      |            |              | 12,125 42  |              | 18,682 72    | 6,557 30    | 306           | 1 63    |
| ANADARKO PETE CORP        |  | APC    | 12/26/17 | 636      | 53 9666    | 43 8400      | 34,322 82  | 43 8400      | 27,882 24    | (6,440 58)  | 764           | 2 73    |
| ANHEUSER-BUSCH INBEV ADR  |  | BUD    | 12/19/18 | 220      | 68 9009    | 65 8100      | 15,158 20  | 65 8100      | 14,478 20    | (680 00)    | 556           | 3 83    |
| APPLE INC                 |  | AAPL   | 06/08/15 | 10       | 128 4800   | 157 7400     | 1,284 80   | 157 7400     | 1,577 40     | 292 60      | 30            | 1 85    |
|                           |  |        | 06/14/16 | 81       | 96 9708    | 157 7400     | 7,854 64   | 157 7400     | 12,776 94    | 4,922 30    | 237           | 1 85    |
|                           |  |        | 04/20/17 | 7        | 141 9971   | 157 7400     | 993 98     | 157 7400     | 1,104 18     | 110 20      | 21            | 1 85    |
| Subtotal                  |  |        |          | 98       |            |              | 10,133 42  |              | 15,458 52    | 5,325 10    | 288           | 1 85    |
| AUTODESK INC DEL PV\$0 01 |  | ADSK   | 09/10/14 | 47       | 53 3200    | 128 6100     | 2,506 04   | 128 6100     | 6,044 67     | 3,538 63    |               |         |
|                           |  |        | 06/08/15 | 2        | 54 6800    | 128 6100     | 109 36     | 128 6100     | 257 22       | 147 86      |               |         |
|                           |  |        | 11/29/16 | 22       | 75 7163    | 128 6100     | 1,665 76   | 128 6100     | 2,829 42     | 1,163 66    |               |         |
|                           |  |        | 04/10/17 | 99       | 85 5175    | 128 6100     | 8,466 24   | 128 6100     | 12,732 39    | 4,266 15    |               |         |
|                           |  |        | 04/20/17 | 2        | 88 1750    | 128 6100     | 176 35     | 128 6100     | 257 22       | 80 87       |               |         |
| Subtotal                  |  |        |          | 172      |            |              | 12,923 75  |              | 22,120 92    | 9,197 17    |               |         |

YOUR EMA ASSETS

December 31, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol                    | Acquired | Quantity         | Unit<br>Cost Basis   | Total<br>Cost Basis                | Estimated<br>Market Price | Estimated<br>Market Value          | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield%     |
|-------------------------------------|---------------------------|----------|------------------|----------------------|------------------------------------|---------------------------|------------------------------------|-----------------------------------------|---------------------------------|
| BIOMER INC                          | BIIB 04/10/17<br>04/20/17 |          | 206<br>7<br>213  | 269 8576<br>271 2728 | 55,590 68<br>1,898 91<br>57,489 59 | 300 9200<br>300 9200      | 61,989 52<br>2,106 44<br>64,095.96 | 6,398 84<br>207 53<br>6,606 37          |                                 |
| Subtotal                            |                           |          |                  |                      |                                    |                           |                                    |                                         |                                 |
| BIOMERIN PHARMACEUTICALS            | BMRN 05/02/18<br>05/24/18 |          | 53<br>52<br>105  | 83 9786<br>88 8484   | 4,450 87<br>4,620 12<br>9,070 99   | 85 1500<br>85 1500        | 4,512 95<br>4,427 80<br>8,940.75   | 62 08<br>(192 32)<br>(130 24)           |                                 |
| Subtotal                            |                           |          |                  |                      |                                    |                           |                                    |                                         |                                 |
| BLACKROCK INC                       | BLK 04/10/17<br>04/20/17  |          | 43<br>4<br>47    | 386 5504<br>378 4200 | 16,621 67<br>1,513 68<br>18,135 35 | 392 8200<br>392 8200      | 16,891 26<br>1,571 28<br>18,462.54 | 269 59<br>57 60<br>327 19               | 539 3 18<br>51 3 18<br>590 3 18 |
| Subtotal                            |                           |          |                  |                      |                                    |                           |                                    |                                         |                                 |
| BROADCOM LTD                        | AVGO 12/18/13<br>06/08/15 |          | 43<br>2          | 53 0055<br>140 2400  | 2,279 24<br>280 48                 | 254 2800<br>254 2800      | 10,934 04<br>508 56                | 8,654 80<br>228 08                      | 456 4 16<br>22 4 16             |
| Subtotal                            |                           |          |                  |                      |                                    |                           |                                    |                                         |                                 |
| ↑ CATERPILLAR INC DEL               | CAT 12/19/18              |          | 116              | 122 5195             | 14,212 27                          | 127 0700                  | 14,740.12                          | 527 85                                  | 400 2 70                        |
| CELGENE CORP COM                    | CELG 12/19/18             |          | 271              | 65 7536              | 17,819 25                          | 64 0900                   | 17,368.39                          | (450 86)                                |                                 |
| CHIPOTLE MEXICAN GRILL              | CMG 12/26/17<br>10/08/18  |          | 29<br>5<br>34    | 294 7489<br>449 2520 | 8,547 72<br>2,246 26<br>10,793 98  | 431 7900<br>431 7900      | 12,521 91<br>2,158 95<br>14,680.86 | 3,974 19<br>(87 31)<br>3,886 88         |                                 |
| Subtotal                            |                           |          |                  |                      |                                    |                           |                                    |                                         |                                 |
| CITRIX SYSTEMS INC COM              | CTXS 04/10/17<br>04/20/17 |          | 315<br>15<br>330 | 83 4998<br>83 4060   | 26,302 46<br>1,251 09<br>27,553 55 | 102 4600<br>102 4600      | 32,274 90<br>1,536.90<br>33,811 80 | 5,972 44<br>285.81<br>6,258 25          | 441 1 36<br>21 1 36<br>462 1 36 |
| Subtotal                            |                           |          |                  |                      |                                    |                           |                                    |                                         |                                 |
| COCA COLA COM                       | KO 04/10/17<br>04/20/17   |          | 225<br>12<br>237 | 42 7148<br>43 1091   | 9,610 84<br>517 31<br>10,128 15    | 47 3500<br>47 3500        | 10,653 75<br>568 20<br>11,221.95   | 1,042 91<br>50 89<br>1,093 80           | 351 3 29<br>19 3 29<br>370 3 29 |
| Subtotal                            |                           |          |                  |                      |                                    |                           |                                    |                                         |                                 |

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Clearbridge - ACG

Schedule 9-ML 02944

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)     |  | Symbol | Acquired                                                                                     | Quantity                                          | Unit                                                                                 |  | Total                                                                                        | Estimated                                                                            | Estimated                                                                                        | Unrealized                                                                              | Estimated                                         | Current                                                      |
|--------------------------|--|--------|----------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------|
| Description              |  |        |                                                                                              |                                                   | Cost Basis                                                                           |  | Cost Basis                                                                                   | Market Price                                                                         | Market Value                                                                                     | Gain/(Loss)                                                                             | Annual Income                                     | Yield%                                                       |
| COMCAST CORP NEW CL A    |  | CMCSA  | 07/31/18<br>12/19/18                                                                         | 493<br>1,711<br>2,204                             | 35.6697<br>35.3366                                                                   |  | 17,585.18<br>60,461.09<br>78,046.27                                                          | 34.0500<br>34.0500                                                                   | 16,786.65<br>58,259.55<br>75,046.20                                                              | (798.53)<br>(2,201.54)<br>(3,000.07)                                                    | 375<br>1,301<br>1,676                             | 2.23<br>2.23<br>2.23                                         |
| Subtotal                 |  |        |                                                                                              |                                                   |                                                                                      |  |                                                                                              |                                                                                      |                                                                                                  |                                                                                         |                                                   |                                                              |
| COSTCO WHOLESALE CRP DEL |  | COST   | 10/06/17<br>10/25/17                                                                         | 44<br>30<br>74                                    | 157.4556<br>162.0023                                                                 |  | 6,928.05<br>4,860.07<br>11,788.12                                                            | 203.7100<br>203.7100                                                                 | 8,963.24<br>6,111.30<br>15,074.54                                                                | 2,035.19<br>1,251.23<br>3,286.42                                                        | 101<br>69<br>170                                  | 1.11<br>1.11<br>1.11                                         |
| CREE INC                 |  | CREE   | 04/10/17<br>04/20/17                                                                         | 196<br>15<br>211                                  | 24.9768<br>24.6000                                                                   |  | 4,895.47<br>369.00<br>5,264.47                                                               | 42.7750<br>42.7750                                                                   | 8,383.90<br>641.63<br>9,025.53                                                                   | 3,488.43<br>272.63<br>3,761.06                                                          |                                                   |                                                              |
| Subtotal                 |  |        |                                                                                              |                                                   |                                                                                      |  |                                                                                              |                                                                                      |                                                                                                  |                                                                                         |                                                   |                                                              |
| DISCOVERY INC            |  | DISCA  | 12/26/17                                                                                     | 473                                               | 23.5661                                                                              |  | 11,146.81                                                                                    | 24.7400                                                                              | 11,702.02                                                                                        | 555.21                                                                                  |                                                   |                                                              |
| DISNEY (WALT) CO COM STK |  | DIS    | 12/26/17                                                                                     | 258                                               | 108.1350                                                                             |  | 27,898.83                                                                                    | 109.6500                                                                             | 28,289.70                                                                                        | 390.87                                                                                  | 455                                               | 1.60                                                         |
| DOLBY LABORATORIES INC   |  | DLB    | 03/05/13<br>06/05/14<br>09/10/14<br>06/14/16<br>10/27/16<br>11/29/16<br>04/10/17<br>04/20/17 | 26<br>1<br>29<br>4<br>4<br>21<br>140<br>15<br>240 | 32.0400<br>41.0100<br>45.0751<br>47.5375<br>48.3950<br>46.8419<br>51.6122<br>51.5286 |  | 833.04<br>41.01<br>1,307.18<br>190.15<br>193.58<br>983.68<br>7,225.71<br>772.93<br>11,547.28 | 61.8400<br>61.8400<br>61.8400<br>61.8400<br>61.8400<br>61.8400<br>61.8400<br>61.8400 | 1,607.84<br>61.84<br>1,793.36<br>247.36<br>247.36<br>1,298.64<br>8,657.60<br>927.60<br>14,841.60 | 774.80<br>20.83<br>486.18<br>57.21<br>53.78<br>314.96<br>1,431.89<br>154.67<br>3,294.32 | 20<br>1<br>23<br>4<br>4<br>16<br>107<br>12<br>187 | 1.22<br>1.22<br>1.22<br>1.22<br>1.22<br>1.22<br>1.22<br>1.22 |
| Subtotal                 |  |        |                                                                                              |                                                   |                                                                                      |  |                                                                                              |                                                                                      |                                                                                                  |                                                                                         |                                                   |                                                              |
| ECOLAB INC               |  | ECL    | 04/10/17<br>04/20/17                                                                         | 162<br>6<br>168                                   | 125.8453<br>125.9600                                                                 |  | 20,386.95<br>755.76<br>21,142.71                                                             | 147.3500<br>147.3500                                                                 | 23,870.70<br>884.10<br>24,754.80                                                                 | 3,483.75<br>128.34<br>3,612.09                                                          | 299<br>12<br>311                                  | 1.24<br>1.24<br>1.24                                         |
| Subtotal                 |  |        |                                                                                              |                                                   |                                                                                      |  |                                                                                              |                                                                                      |                                                                                                  |                                                                                         |                                                   |                                                              |
| EQUINIX INC              |  | EQIX   | 12/19/18                                                                                     | 48                                                | 369.0868                                                                             |  | 17,716.17                                                                                    | 352.5600                                                                             | 16,922.88                                                                                        | (793.29)                                                                                | 438                                               | 2.58                                                         |

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YOUR EMA ASSETS

December 31, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
|                                     |        |          |          | Cost Basis |  |                     |                           |                           |                                         |                             |
| FACEBOOK INC                        | FB     | 04/10/17 | 147      | 141 0573   |  | 20,735.43           | 131 0900                  | 19,270.23                 | (1,465.20)                              |                             |
| 212554 COLUMBIA                     |        | 04/20/17 | 6        | 143 6433   |  | 861.86              | 131 0900                  | 786.54                    | (75.32)                                 |                             |
|                                     |        | 12/19/18 | 109      | 133 6955   |  | 14,572.82           | 131 0900                  | 14,288.81                 | (284.01)                                |                             |
| Subtotal                            |        |          | 262      |            |  | 36,170.11           |                           | 34,345.58                 | (1,824.53)                              |                             |
| FLUOR CORP NEW DEL COM              | FLR    | 12/19/18 | 668      | 31 9148    |  | 21,319.09           | 32 2000                   | 21,509.60                 | 190.51                                  | 562 2.60                    |
| FREEPORT-MCMORAN INC                | FCX    | 12/19/18 | 1,754    | 10 1787    |  | 17,853.44           | 10 3100                   | 18,083.74                 | 230.30                                  | 351 1.93                    |
| GCI LIBERTY INC REG SHS             | GLIB   | 04/20/17 | 3        | 51 6266    |  | 154.88              | 41 1600                   | 123.48                    | (31.40)                                 |                             |
| Subtotal                            |        | 12/19/18 | 54       | 42 8800    |  | 2,315.52            | 41 1600                   | 2,222.64                  | (92.88)                                 |                             |
|                                     |        |          | 57       |            |  | 2,470.40            |                           | 2,346.12                  | (124.28)                                |                             |
| HOME DEPOT INC                      | HD     | 04/10/17 | 129      | 148 5746   |  | 19,166.13           | 171 8200                  | 22,164.78                 | 2,998.65                                | 532 2.39                    |
| Subtotal                            |        | 04/20/17 | 8        | 147 8750   |  | 1,183.00            | 171 8200                  | 1,374.56                  | 191.56                                  | 33 2.39                     |
|                                     |        |          | 137      |            |  | 20,349.13           |                           | 23,539.34                 | 3,190.21                                | 565 2.39                    |
| HONEYWELL INTL INC DEL              | HON    | 04/10/17 | 118      | 119 8077   |  | 14,137.32           | 132 1200                  | 15,590.16                 | 1,452.84                                | 388 2.48                    |
|                                     |        | 04/20/17 | 8        | 118 5975   |  | 948.78              | 132 1200                  | 1,056.96                  | 108.18                                  | 27 2.48                     |
| Subtotal                            |        | 09/15/17 | 24       | 133 4133   |  | 3,201.92            | 132 1200                  | 3,170.88                  | (31.04)                                 | 79 2.48                     |
|                                     |        |          | 150      |            |  | 18,288.02           |                           | 19,818.00                 | 1,529.98                                | 494 2.48                    |
| IHS MARKIT LTD SHS                  | INFO   | 12/03/18 | 181      | 54 0849    |  | 9,789.38            | 47 9700                   | 8,682.57                  | (1,106.81)                              |                             |
| Subtotal                            |        | 12/21/18 | 74       | 47 0731    |  | 3,483.41            | 47 9700                   | 3,549.78                  | 66.37                                   |                             |
|                                     |        |          | 255      |            |  | 13,272.79           |                           | 12,232.35                 | (1,040.44)                              |                             |
| IMMUNOGEN INC                       | IMGN   | 12/19/18 | 461      | 4 6162     |  | 2,128.11            | 4 8000                    | 2,212.80                  | 84.69                                   |                             |
| IONIS PHARMACEUTICALS               | IONS   | 12/20/13 | 5        | 40 3460    |  | 201.73              | 54 0600                   | 270.30                    | 68.57                                   |                             |
| Subtotal                            |        | 06/05/14 | 2        | 29 9900    |  | 59.98               | 54 0600                   | 108.12                    | 48.14                                   |                             |
|                                     |        | 09/10/14 | 32       | 39 8500    |  | 1,275.20            | 54 0600                   | 1,729.92                  | 454.72                                  |                             |
|                                     |        | 06/08/15 | 1        | 66 5100    |  | 66.51               | 54 0600                   | 54.06                     | (12.45)                                 |                             |
|                                     |        | 06/14/16 | 4        | 22 0750    |  | 88.30               | 54 0600                   | 216.24                    | 127.94                                  |                             |
|                                     |        | 10/27/16 | 10       | 25 6850    |  | 256.85              | 54 0600                   | 540.60                    | 283.75                                  |                             |

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2018

PART II-INVESTMENTS

Clearbridge - ACG

Schedule 9-ML 02944

YOUR EMA ASSETS

December 01 2018 December 31 2018

| EQUITIES (continued)<br>Description                  | Symbol | Acquired                         | Quantity               | Unit<br>Cost Basis            | Total<br>Cost Basis                         | Estimated<br>Market Price     | Estimated<br>Market Value                      | Unrealized<br>Gain/(Loss)/Annual Income  | Estimated Current<br>Yield%     |
|------------------------------------------------------|--------|----------------------------------|------------------------|-------------------------------|---------------------------------------------|-------------------------------|------------------------------------------------|------------------------------------------|---------------------------------|
| IONIS PHARMACEUTICALS                                | IONS   | 11/29/16<br>04/10/17<br>07/31/18 | 20<br>198<br>96<br>368 | 46 4450<br>39 3256<br>44 4000 | 928 90<br>7,786 47<br>4,262 40<br>14,926 34 | 54 0600<br>54 0600<br>54 0600 | 1,081 20<br>10,703 88<br>5,189 76<br>19,894.08 | 152 30<br>2,917 41<br>927 36<br>4,967 74 |                                 |
| Subtotal                                             |        |                                  |                        |                               |                                             |                               |                                                |                                          |                                 |
| JOHNSON AND JOHNSON COM                              | JNJ    | 04/10/17<br>04/20/17             | 158<br>11              | 124 5981<br>121 7881          | 19,686 51<br>1,339 67<br>21,026 18          | 129 0500<br>129 0500          | 20,389 90<br>1,419 55<br>21,809.45             | 703 39<br>79 88<br>783 27                | 569 2 78<br>40 2 78<br>609 2 78 |
| Subtotal                                             |        |                                  |                        |                               |                                             |                               |                                                |                                          |                                 |
| JOHNSON CONTROLS INTER                               | JCI    | 12/19/18                         | 805                    | 30 8844                       | 24,862 02                                   | 29 6500                       | 23,868.25                                      | (993 77)                                 | 838 3 50                        |
| LIBERTY BROADBAND CORP<br>SHS SERIES SER C-CL C      | LBRDK  | 04/20/17<br>12/19/18             | 1<br>27<br>28          | 88 1300<br>74 7651            | 88 13<br>2,018 66<br>2,106 79               | 72 0300<br>72 0300            | 72 03<br>1,944 81<br>2,016.84                  | (16 10)<br>(73 85)<br>(89 95)            |                                 |
| Subtotal                                             |        |                                  |                        |                               |                                             |                               |                                                |                                          |                                 |
| LIBERTY BROADBAND CORP<br>SHS SERIES SER A-CL A      | LBRDA  | 12/19/18                         | 35                     | 75 1980                       | 2,631 93                                    | 71 8100                       | 2,513.35                                       | (118 58)                                 |                                 |
| LIBERTY MEDIA CORP<br>LIBERTY MEDIA CORP DEL         | FWONK  | 04/10/17                         | 31                     | 33 5758                       | 1,040 85                                    | 30 7000                       | 951.70                                         | (89 15)                                  |                                 |
| LIBERTY MEDIA CORP DEL<br>LIBERTY MEDIA CORP DEL     | LSXMA  | 04/10/17<br>04/20/17             | 84<br>5<br>89          | 39 3146<br>38 3780            | 3,302 43<br>191 89<br>3,494 32              | 36 8000<br>36 8000            | 3,091 20<br>184 00<br>3,275.20                 | (211 23)<br>(7 89)<br>(219 12)           |                                 |
| Subtotal                                             |        |                                  |                        |                               |                                             |                               |                                                |                                          |                                 |
| LIBERTY MEDIA CORP DEL<br>LIBERTY MEDIA CORP DEL     | LSXMK  | 04/10/17<br>04/20/17             | 167<br>11<br>178       | 39 2292<br>38 3400            | 6,551 28<br>421 74<br>6,973 02              | 36 9800<br>36 9800            | 6,175 66<br>406 78<br>6,582 44                 | (375 62)<br>(14 96)<br>(390 58)          |                                 |
| Subtotal                                             |        |                                  |                        |                               |                                             |                               |                                                |                                          |                                 |
| LIBERTY MEDIA SERIES A                               | FWONA  | 04/10/17                         | 22                     | 31 9950                       | 703.89                                      | 29 7200                       | 653.84                                         | (50.05)                                  |                                 |
| LIBERTY FORMULA ONE                                  |        |                                  |                        |                               |                                             |                               |                                                |                                          |                                 |
| LINDE PLC REG SHS                                    | LIN    | 12/19/18                         | 85                     | 156 0756                      | 13,266 43                                   | 156 0400                      | 13,263.40                                      | (3 03)                                   | 281 2 11                        |
| LIONS GATE ENTERTAINMENT<br>LIONS GATE ENTERTAINMENT | LGFB   | 04/20/17<br>12/19/18             | 2<br>124<br>126        | 23 8900<br>13 7350            | 47 78<br>1,703 15<br>1,750 93               | 14 8800<br>14 8800            | 29 76<br>1,845 12<br>1,874 88                  | (18 02)<br>141 97<br>123 95              | 1 2 41<br>45 2 41<br>46 2 41    |
| Subtotal                                             |        |                                  |                        |                               |                                             |                               |                                                |                                          |                                 |

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YOUR EMA ASSETS

December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| LOGMEIN INC                         | LOGM   | 12/19/18 | 44       | 80.6938            | 3,550.53            | 81.5700                   | 3,589.08                  | 38.55                     | 53            | 1.47              |
| L3 TECHNOLOGIES INC                 | LLL    | 04/10/17 | 146      | 166.1800           | 24,262.28           | 173.6600                  | 25,354.36                 | 1,092.08                  | 468           | 1.84              |
| SHS                                 |        | 04/20/17 | 6        | 167.2183           | 1,003.31            | 173.6600                  | 1,041.96                  | 38.65                     | 20            | 1.84              |
| Subtotal                            |        |          | 152      |                    | 25,265.59           |                           | 26,396.32                 | 1,130.73                  | 488           | 1.84              |
| MC CORMICK NON VTG                  | MKC    | 08/09/17 | 43       | 95.9248            | 4,124.77            | 139.2400                  | 5,987.32                  | 1,862.55                  | 99            | 1.63              |
|                                     |        | 10/04/17 | 55       | 99.4663            | 5,470.65            | 139.2400                  | 7,658.20                  | 2,187.55                  | 126           | 1.63              |
| Subtotal                            |        |          | 98       |                    | 9,595.42            |                           | 13,645.52                 | 4,050.10                  | 225           | 1.63              |
| MEDTRONIC PLC SHS                   | MDT    | 04/10/17 | 127      | 80.3981            | 10,210.57           | 90.9600                   | 11,551.92                 | 1,341.35                  | 254           | 2.19              |
|                                     |        | 04/20/17 | 5        | 80.3660            | 401.83              | 90.9600                   | 454.80                    | 52.97                     | 10            | 2.19              |
| Subtotal                            |        |          | 132      |                    | 10,612.40           |                           | 12,006.72                 | 1,394.32                  | 264           | 2.19              |
| MICROSOFT CORP                      | MSFT   | 04/10/17 | 355      | 65.6754            | 23,314.77           | 101.5700                  | 36,057.35                 | 12,742.58                 | 654           | 1.81              |
|                                     |        | 04/20/17 | 26       | 65.2369            | 1,696.16            | 101.5700                  | 2,640.82                  | 944.66                    | 48            | 1.81              |
| Subtotal                            |        |          | 381      |                    | 25,010.93           |                           | 38,698.17                 | 13,687.24                 | 702           | 1.81              |
| NATIONAL OILWELL VARCO              | NOV    | 12/26/17 | 416      | 35.7489            | 14,871.58           | 25.7000                   | 10,691.20                 | (4,180.38)                | 84            | 7.7               |
| NOW INC SHS                         | DNOW   | 12/26/17 | 668      | 11.1950            | 7,478.26            | 11.6400                   | 7,775.52                  | 297.26                    |               |                   |
| NUANCE COMMUNICATIONS IN            | NUAN   | 12/26/17 | 452      | 16.4767            | 7,447.51            | 13.2300                   | 5,979.96                  | (1,467.55)                |               |                   |
|                                     |        | 05/10/18 | 130      | 13.3853            | 1,740.09            | 13.2300                   | 1,719.90                  | (20.19)                   |               |                   |
|                                     |        | 05/11/18 | 99       | 13.1653            | 1,303.37            | 13.2300                   | 1,309.77                  | 6.40                      |               |                   |
| Subtotal                            |        |          | 681      |                    | 10,490.97           |                           | 9,009.63                  | (1,481.34)                |               |                   |
| NUCOR CORPORATION                   | NUE    | 12/19/18 | 331      | 53.6868            | 17,770.36           | 51.8100                   | 17,149.11                 | (621.25)                  | 530           | 3.08              |
| NUTANIX INC                         | NTNX   | 12/19/18 | 219      | 40.0777            | 8,777.02            | 41.5900                   | 9,106.21                  | 331.19                    |               |                   |
| NVIDIA                              | NVDA   | 12/19/18 | 63       | 139.2123           | 8,770.38            | 133.5000                  | 8,410.50                  | (359.88)                  | 41            | 4.7               |
| ORACLE CORP \$0.01 DEL              | ORCL   | 12/19/18 | 458      | 46.5768            | 21,332.22           | 45.1500                   | 20,678.70                 | (653.52)                  | 349           | 1.68              |
| PALO ALTO NETWORKS INC              | PANW   | 04/10/17 | 74       | 112.4966           | 8,324.75            | 188.3500                  | 13,937.90                 | 5,613.15                  |               |                   |
|                                     |        | 04/20/17 | 9        | 108.7433           | 978.69              | 188.3500                  | 1,695.15                  | 716.46                    |               |                   |
| Subtotal                            |        |          | 83       |                    | 9,303.44            |                           | 15,633.05                 | 6,329.61                  |               |                   |

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**YOUR EMA ASSETS**

December 31, 2018 - December 31, 2018

| EQUITIES (continued)      |  | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|---------------------------|--|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| Description               |  |        |          |          | Cost Basis |  |                     |                           |                           |                           |               |                   |
| PAYPAL HOLDINGS INC SHS   |  | PYPL   | 12/07/16 | 26       | 39 4019    |  | 1,024 45            | 84 0900                   | 2,186 34                  | 1,161 89                  |               |                   |
|                           |  |        | 12/16/16 | 58       | 39 2325    |  | 2,275 49            | 84 0900                   | 4,877 22                  | 2,601 73                  |               |                   |
|                           |  |        | 12/19/16 | 146      | 39 3983    |  | 5,752 16            | 84 0900                   | 12,277 14                 | 6,524 98                  |               |                   |
|                           |  |        | 04/20/17 | 17       | 43 4800    |  | 739 16              | 84 0900                   | 1,429 53                  | 690 37                    |               |                   |
| Subtotal                  |  |        |          | 247      |            |  | 9,791 26            |                           | 20,770 23                 | 10,978 97                 |               |                   |
| PENTAIR PLC SHS           |  | PNR    | 04/10/17 | 164      | 41 9243    |  | 6,875 59            | 37 7800                   | 6,195 92                  | (679 67)                  | 119           | 1 90              |
|                           |  |        | 04/20/17 | 9        | 41 6688    |  | 375 02              | 37 7800                   | 340 02                    | (35 00)                   | 7             | 1 90              |
| Subtotal                  |  |        |          | 173      |            |  | 7,250 61            |                           | 6,535 94                  | (714 67)                  | 126           | 1 90              |
| PIONEER NATURAL RES CO    |  | PXD    | 08/02/17 | 20       | 146 0235   |  | 2,920 47            | 131 5200                  | 2,630 40                  | (290 07)                  | 7             | 24                |
|                           |  |        | 12/19/18 | 99       | 132 6852   |  | 13,135 84           | 131 5200                  | 13,020 48                 | (115 36)                  | 32            | 24                |
| Subtotal                  |  |        |          | 119      |            |  | 16,056 31           |                           | 15,650 88                 | (405 43)                  | 39            | 24                |
| QUALCOMM INC              |  | QCOM   | 05/24/18 | 158      | 58 7803    |  | 9,287 30            | 56 9100                   | 8,991 78                  | (295 52)                  | 392           | 4 35              |
|                           |  |        | 07/12/18 | 177      | 58 0905    |  | 10,282 02           | 56 9100                   | 10,073 07                 | (208 95)                  | 439           | 4 35              |
| Subtotal                  |  |        |          | 335      |            |  | 19,569 32           |                           | 19,064 85                 | (504 47)                  | 831           | 4 35              |
| QURATE RETAIL INC         |  | QRTEA  | 04/10/17 | 520      | 21 0482    |  | 10,945 11           | 19 5200                   | 10,150 40                 | (794 71)                  |               |                   |
|                           |  |        | 04/20/17 | 17       | 21 5064    |  | 365 61              | 19 5200                   | 331 84                    | (33 77)                   |               |                   |
|                           |  |        | 07/31/18 | 228      | 21 0860    |  | 4,807 61            | 19 5200                   | 4,450 56                  | (357 05)                  |               |                   |
| Subtotal                  |  |        |          | 765      |            |  | 16,118 33           |                           | 14,932 80                 | (1,185 53)                |               |                   |
| RED HAT INC               |  | RHT    | 04/10/17 | 12       | 85 2308    |  | 1,022 77            | 175 6400                  | 2,107 68                  | 1,084 91                  |               |                   |
|                           |  |        | 04/20/17 | 4        | 87 2400    |  | 348 96              | 175 6400                  | 702 56                    | 353 60                    |               |                   |
|                           |  |        | 07/31/18 | 85       | 142 2803   |  | 12,093 83           | 175 6400                  | 14,929 40                 | 2,835 57                  |               |                   |
| Subtotal                  |  |        |          | 101      |            |  | 13,465 56           |                           | 17,739 64                 | 4,274 08                  |               |                   |
| REGENERON PHARMACEUTICALS |  | REGN   | 12/19/18 | 52       | 361 7578   |  | 18,811 41           | 373 5000                  | 19,422 00                 | 610 59                    |               |                   |
| SCHLUMBERGER LTD          |  | SLB    | 12/19/18 | 353      | 37 7147    |  | 13,313 29           | 36 0800                   | 12,736 24                 | (577 05)                  | 706           | 5 54              |

YOUR EMA ASSETS

December 01, 2018 December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| SCHWAB CHARLES CORP NEW             | SCHW   | 07/28/16 | 94       | 28 7823            | 2,705 54            | 41 5300                   | 3,903 82                  | 1,198 28                  | 49            | 1 25                        |
|                                     |        | 11/29/16 | 56       | 38 5560            | 2,159 14            | 41 5300                   | 2,325 68                  | 166 54                    | 30            | 1 25                        |
|                                     |        | 03/20/17 | 192      | 42 4825            | 8,156 64            | 41 5300                   | 7,973 76                  | (182 88)                  | 100           | 1 25                        |
|                                     |        | 04/20/17 | 35       | 38 6357            | 1,352 25            | 41 5300                   | 1,453 55                  | 101 30                    | 19            | 1 25                        |
| Subtotal                            |        |          | 377      |                    | 14,373 57           |                           | 15,656.81                 | 1,283 24                  | 198           | 1 25                        |
| SEAGATE TECH PLC SHS                | STX    | 12/26/17 | 520      | 42 0074            | 21,843 85           | 38 5900                   | 20,066 80                 | (1,777 05)                | 1,311         | 6 53                        |
|                                     |        | 12/19/18 | 263      | 36 1500            | 9,507 45            | 38 5900                   | 10,149 17                 | 641 72                    | 663           | 6 53                        |
| Subtotal                            |        |          | 783      |                    | 31,351 30           |                           | 30,215.97                 | (1,135 33)                | 1,974         | 6 53                        |
| SPLUNK INC<br>COMMON SHARES         | SPLK   | 06/15/17 | 15       | 57 2113            | 858 17              | 104 8500                  | 1,572 75                  | 714 58                    |               |                             |
|                                     |        | 06/16/17 | 28       | 57 7007            | 1,615 62            | 104 8500                  | 2,935 80                  | 1,320 18                  |               |                             |
|                                     |        | 06/29/17 | 87       | 57 0004            | 4,959 04            | 104 8500                  | 9,121 95                  | 4,162 91                  |               |                             |
| Subtotal                            |        |          | 130      |                    | 7,432 83            |                           | 13,630.50                 | 6,197 67                  |               |                             |
| TE CONNECTIVITY LTD<br>REG SHS      | TEL    | 08/20/15 | 75       | 61 1924            | 4,589 43            | 75 6300                   | 5,672 25                  | 1,082 82                  | 132           | 2 32                        |
|                                     |        | 10/08/15 | 116      | 61 9108            | 7,181 66            | 75 6300                   | 8,773 08                  | 1,591 42                  | 205           | 2 32                        |
|                                     |        | 06/14/16 | 1        | 60 1800            | 60 18               | 75 6300                   | 75 63                     | 15 45                     | 2             | 2 32                        |
|                                     |        | 08/18/16 | 9        | 61 6533            | 554 88              | 75 6300                   | 680 67                    | 125 79                    | 16            | 2 32                        |
|                                     |        | 04/10/17 | 88       | 73 5269            | 6,470 37            | 75 6300                   | 6,655 44                  | 185 07                    | 155           | 2 32                        |
|                                     |        | 04/20/17 | 17       | 73 6841            | 1,252 63            | 75 6300                   | 1,285 71                  | 33 08                     | 30            | 2 32                        |
| Subtotal                            |        |          | 306      |                    | 20,109 15           |                           | 23,142.78                 | 3,033 63                  | 540           | 2 32                        |
| TEXAS INSTRUMENTS                   | TXN    | 04/10/17 | 159      | 80 4470            | 12,791 08           | 94 5000                   | 15,025 50                 | 2,234 42                  | 490           | 3 25                        |
|                                     |        | 04/20/17 | 10       | 80 0530            | 800 53              | 94 5000                   | 945 00                    | 144 47                    | 31            | 3 25                        |
| Subtotal                            |        |          | 169      |                    | 13,591 61           |                           | 15,970 50                 | 2,378 89                  | 521           | 3 25                        |
| THERMO FISHER SCIENTIFIC<br>INC     | IMO    | 04/10/17 | 112      | 154 0056           | 17,248 63           | 223 7900                  | 25,064 48                 | 7,815 85                  | 77            | 30                          |
|                                     |        | 04/20/17 | 5        | 154 3780           | 771 89              | 223 7900                  | 1,118 95                  | 347 06                    | 4             | 30                          |
| Subtotal                            |        |          | 117      |                    | 18,020 52           |                           | 26,183.43                 | 8,162 91                  | 81            | 30                          |

**YOUR EMA ASSETS**

December 01, 2018 - December 31, 2018

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired | Quantity   | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|--------------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| TWITTER INC                                | TWTR   | 04/10/17 | 576        | 14,376.7           | 8,280.98            | 28,740.00                 | 16,554.24                 | 8,273.26                  |               |                             |
|                                            |        | 04/20/17 | 44         | 14,645.0           | 644.38              | 28,740.00                 | 1,264.56                  | 620.18                    |               |                             |
|                                            |        | 07/31/18 | 145        | 32,365.0           | 4,692.93            | 28,740.00                 | 4,167.30                  | (525.63)                  |               |                             |
|                                            |        | 09/12/18 | 50         | 29,596.2           | 1,479.81            | 28,740.00                 | 1,437.00                  | (42.81)                   |               |                             |
| <b>Subtotal</b>                            |        |          | <b>815</b> |                    | <b>15,098.10</b>    |                           | <b>23,423.10</b>          | <b>8,325.00</b>           |               |                             |
| UNITED PARCEL SVC CL B                     | UPS    | 04/10/17 | 140        | 106,693.8          | 14,937.14           | 97,530.00                 | 13,654.20                 | (1,282.94)                | 510           | 3.73                        |
|                                            |        | 04/20/17 | 12         | 104,811.6          | 1,257.74            | 97,530.00                 | 1,170.36                  | (87.38)                   | 44            | 3.73                        |
| <b>Subtotal</b>                            |        |          | <b>152</b> |                    | <b>16,194.88</b>    |                           | <b>14,824.56</b>          | <b>(1,370.32)</b>         | <b>554</b>    | <b>3.73</b>                 |
| UNITEDHEALTH GROUP INC                     | UNH    | 04/10/17 | 397        | 165,658.0          | 65,766.23           | 249,120.00                | 98,900.64                 | 33,134.41                 | 1,430         | 1.44                        |
|                                            |        | 04/20/17 | 12         | 170,442.5          | 2,045.31            | 249,120.00                | 2,989.44                  | 944.13                    | 44            | 1.44                        |
|                                            |        | 12/19/18 | 33         | 250,508.1          | 8,266.77            | 249,120.00                | 8,220.96                  | (45.81)                   | 119           | 1.44                        |
| <b>Subtotal</b>                            |        |          | <b>442</b> |                    | <b>76,078.31</b>    |                           | <b>110,111.04</b>         | <b>34,032.73</b>          | <b>1,593</b>  | <b>1.44</b>                 |
| VERTEX PHARMCTLS INC                       | VRTX   | 04/10/17 | 102        | 114,670.0          | 11,696.34           | 165,710.00                | 16,902.42                 | 5,206.08                  |               |                             |
|                                            |        | 04/20/17 | 6          | 115,985.0          | 695.91              | 165,710.00                | 994.26                    | 298.35                    |               |                             |
| <b>Subtotal</b>                            |        |          | <b>108</b> |                    | <b>12,392.25</b>    |                           | <b>17,896.68</b>          | <b>5,504.43</b>           |               |                             |
| VISA INC CL A SHRS                         | V      | 04/10/17 | 259        | 88,744.9           | 22,984.95           | 131,940.00                | 34,172.46                 | 11,187.51                 | 259           | 7.5                         |
|                                            |        | 04/20/17 | 12         | 90,735.8           | 1,088.83            | 131,940.00                | 1,583.28                  | 494.45                    | 12            | 7.5                         |
| <b>Subtotal</b>                            |        |          | <b>271</b> |                    | <b>24,073.78</b>    |                           | <b>35,755.74</b>          | <b>11,681.96</b>          | <b>271</b>    | <b>7.5</b>                  |
| VMWARE INC                                 | VMW    | 04/10/17 | 105        | 92,508.9           | 9,713.44            | 137,130.00                | 14,398.65                 | 4,685.21                  |               |                             |
|                                            |        | 04/20/17 | 7          | 91,757.1           | 642.30              | 137,130.00                | 959.91                    | 317.61                    |               |                             |
| <b>Subtotal</b>                            |        |          | <b>112</b> |                    | <b>10,355.74</b>    |                           | <b>15,358.56</b>          | <b>5,002.82</b>           |               |                             |
| W W GRAINGER INCORP                        | GWV    | 04/20/17 | 6          | 195,670.0          | 1,174.02            | 282,360.00                | 1,694.16                  | 520.14                    | 33            | 1.92                        |
|                                            |        | 06/12/17 | 9          | 179,706.6          | 1,617.36            | 282,360.00                | 2,541.24                  | 923.88                    | 49            | 1.92                        |
| <b>Subtotal</b>                            |        |          | <b>15</b>  |                    | <b>2,791.38</b>     |                           | <b>4,235.40</b>           | <b>1,465.02</b>           | <b>82</b>     | <b>1.92</b>                 |
|                                            |        | 12/26/17 | 53         | 235,348.6          | 12,473.48           | 282,360.00                | 14,965.08                 | 2,491.60                  | 289           | 1.92                        |
|                                            |        | 10/17/18 | 13         | 281,105.3          | 3,654.37            | 282,360.00                | 3,670.68                  | 16.31                     | 71            | 1.92                        |
|                                            |        | 10/23/18 | 10         | 270,741.0          | 2,707.41            | 282,360.00                | 2,823.60                  | 116.19                    | 55            | 1.92                        |
| <b>Subtotal</b>                            |        |          | <b>91</b>  |                    | <b>21,626.64</b>    |                           | <b>25,694.76</b>          | <b>4,068.12</b>           | <b>497</b>    | <b>1.92</b>                 |

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| WSTN DIGITAL CORP DEL               | WDC    | 02/16/16 | 13       | 42 6761            | 554 79              | 36 9700                   | 480 61                    | (74 18)                                 | 26 5 40                     |
|                                     |        | 06/14/16 | 149      | 45 9663            | 6,848 98            | 36 9700                   | 5,508 53                  | (1,340 45)                              | 298 5 40                    |
|                                     |        | 12/19/18 | 319      | 36 5750            | 11,667 43           | 36 9700                   | 11,793 43                 | 126 00                                  | 638 5 40                    |
| Subtotal                            |        |          | 481      |                    | 19,071 20           |                           | 17,782.57                 | (1,288 63)                              | 962 5 40                    |
| YUM CHINA HOLDINGS INC<br>S/H       | YUMC   | 04/10/17 | 421      | 30 9467            | 13,028 60           | 33 5300                   | 14,116.13                 | 1,087 53                                | 203 1 43                    |
| ZOETIS INC                          | ZTS    | 04/10/17 | 253      | 52 7069            | 13,334 85           | 85 5400                   | 21,641 62                 | 8,306 77                                | 166 76                      |
|                                     |        | 04/20/17 | 10       | 53 8760            | 538 76              | 85 5400                   | 855 40                    | 316 64                                  | 7 76                        |
| Subtotal                            |        |          | 263      |                    | 13,873 61           |                           | 22,497.02                 | 8,623 41                                | 173 76                      |
| TOTAL                               |        |          |          |                    | 1,494,390 79        |                           | 1,715,064.22              | 220,673 43                              | 24,357 1 42                 |

| EQUITIES<br>Description | Symbol | Acquired | Quantity | Unit       |      | Total      |              | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------|--------|----------|----------|------------|------|------------|--------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                         |        |          |          | Cost Basis | Unit | Cost Basis | Market Price |                           |                           |                           |               |                             |
| AIR TRANSP SERV GRP INC | ATSG   | 04/20/17 | 98       | 17 4245    |      | 1,707 61   | 22 8100      |                           | 2,235 38                  | 527 77                    |               |                             |
|                         |        |          | 358      | 18 4005    |      | 6,587 38   | 22 8100      |                           | 8,165 98                  | 1,578 60                  |               |                             |
|                         |        |          | 985      | 18 4504    |      | 18,173 74  | 22 8100      |                           | 22,467 85                 | 4,294 11                  |               |                             |
|                         |        |          | 165      | 18 4440    |      | 3,043 26   | 22 8100      |                           | 3,763 65                  | 720 39                    |               |                             |
| Subtotal                |        | 12/19/18 | 1,040    | 17 4072    |      | 18,103 52  | 22 8100      |                           | 23,722 40                 | 5,618 88                  |               |                             |
|                         |        |          | 2,646    |            |      | 47,615 51  |              |                           | 60,355.26                 | 12,739 75                 |               |                             |
| ALLETE INC NEW          | ALE    | 04/27/17 | 320      | 71 2711    |      | 22,806.78  | 76 2200      |                           | 24,390.40                 | 1,583 62                  | 717           | 2.93                        |
|                         |        |          | 89       | 70.1100    |      | 6,239.79   | 76 2200      |                           | 6,783.58                  | 543.79                    | 200           | 2.93                        |
| Subtotal                |        |          | 409      |            |      | 29,046 57  |              |                           | 31,173.98                 | 2,127 41                  | 917           | 2 93                        |

# BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2019

PART II-INVESTMENTS

Deroy - ACV

Schedule 10-ML 02945

## YOUR EMA ASSETS

December 01 2018 December 31, 2018

| EQUITIES (continued)<br>Description | Symbol      | Acquired        | Quantity   | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|-------------|-----------------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| ALLSTATE CORP DEL COM               | ALL         | 04/20/17        | 10         | 79 7680            | 797 68              | 82 6300                   | 826 30                    | 28 62                     | 19            | 2 22              |
|                                     |             | 04/26/17        | 150        | 82 3746            | 12,356 19           | 82 6300                   | 12,394 50                 | 38 31                     | 276           | 2 22              |
|                                     |             | 04/27/17        | 415        | 82 0306            | 34,042 70           | 82 6300                   | 34,291 45                 | 248 75                    | 764           | 2 22              |
|                                     |             | 04/28/17        | 71         | 81 3160            | 5,773 44            | 82 6300                   | 5,866 73                  | 93 29                     | 131           | 2 22              |
|                                     |             | 11/01/18        | 109        | 90 6675            | 9,882 76            | 82 6300                   | 9,006 67                  | (876 09)                  | 201           | 2 22              |
| Subtotal                            |             |                 | 755        |                    | 62,852 77           |                           | <b>62,385.65</b>          | <b>(467 12)</b>           | <b>1,391</b>  | <b>2 22</b>       |
| ALPHABET INC SHS CL C               | GOOG        | 11/29/18        | 34         | 1,085 3567         | 36,902 13           | 1,035 6100                | <b>35,210.74</b>          | (1,691 39)                |               |                   |
| APPLE INC                           | AAPL        | 04/20/17        | 51         | 141 9974           | 7,241 87            | 157 7400                  | 8,044 74                  | 802 87                    | 149           | 1 85              |
|                                     |             | 04/26/17        | 119        | 144 0364           | 17,140 34           | 157 7400                  | 18,771 06                 | 1,630 72                  | 348           | 1 85              |
|                                     |             | 04/27/17        | 326        | 143 8166           | 46,884 24           | 157 7400                  | 51,423 24                 | 4,539 00                  | 952           | 1 85              |
|                                     |             | 04/28/17        | 56         | 143 9973           | 8,063 85            | 157 7400                  | 8,833 44                  | 769 59                    | 164           | 1 85              |
| Subtotal                            |             |                 | 552        |                    | 79,330 30           |                           | <b>87,072 48</b>          | <b>7,742 18</b>           | <b>1,613</b>  | <b>1 85</b>       |
| AT&T INC                            | T           | 12/19/18        | 2,504      | 29 8570            | 74,761 93           | 28 5400                   | <b>71,464.16</b>          | (3,297 77)                | <b>5,109</b>  | <b>7 14</b>       |
| AVNET INC                           | AVT         | 01/09/18        | 1,116      | 42 2033            | 47,098 99           | 36 1000                   | <b>40,287.60</b>          | (6,811 39)                | <b>893</b>    | <b>2.21</b>       |
| BECTON DICKINSON CO                 | BDX         | 04/20/17        | 18         | 184 3005           | 3,317 41            | 225 3200                  | 4,055 76                  | 738 35                    | 56            | 1 36              |
|                                     |             | 04/26/17        | 74         | 178 9227           | 13,240 28           | 225 3200                  | 16,673 68                 | 3,433 40                  | 228           | 1 36              |
|                                     |             | 04/27/17        | 206        | 182 1504           | 37,523 00           | 225 3200                  | 46,415 92                 | 8,892 92                  | 635           | 1 36              |
|                                     |             | 04/28/17        | 35         | 183 8657           | 6,435 30            | 225 3200                  | 7,886 20                  | 1,450 90                  | 108           | 1 36              |
| Subtotal                            |             |                 | 333        |                    | 60,515 99           |                           | <b>75,031.56</b>          | <b>14,515 57</b>          | <b>1,027</b>  | <b>1 36</b>       |
| CAESARS ENTERTAINMENT               | CZR         | 12/19/18        | 7,435      | 6 5681             | 48,833 90           | 6 7900                    | <b>50,483.65</b>          | 1,649 75                  |               |                   |
| CBS CORP NEW CL B                   | CBS         | 06/15/18        | 771        | 56 0894            | 43,244 94           | 43 7200                   | <b>33,708.12</b>          | (9,536 82)                | <b>556</b>    | <b>1 64</b>       |
| <b>CHEMICAL FINL CORP</b>           | <b>CHFC</b> | <b>12/19/18</b> | <b>763</b> | <b>37 6336</b>     | <b>28,714 44</b>    | <b>36 6100</b>            | <b>27,933.43</b>          | <b>(781 01)</b>           | <b>1,038</b>  | <b>3 71</b>       |
| CHEVRON CORP                        | CVX         | 04/20/17        | 30         | 105 2473           | 3,157 42            | 108 7900                  | 3,263 70                  | 106 28                    | 135           | 4 11              |
|                                     |             | 04/26/17        | 115        | 106 8765           | 12,290 80           | 108 7900                  | 12,510 85                 | 220 05                    | 516           | 4 11              |
|                                     |             | 04/27/17        | 315        | 105 3106           | 33,172 84           | 108 7900                  | 34,268 85                 | 1,096 01                  | 1,412         | 4 11              |
|                                     |             | 04/28/17        | 53         | 106 3030           | 5,634 06            | 108 7900                  | 5,765 87                  | 131 81                    | 238           | 4 11              |
| Subtotal                            |             |                 | 513        |                    | 54,255 12           |                           | <b>55,809 27</b>          | <b>1,554 15</b>           | <b>2,301</b>  | <b>4 11</b>       |

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2019

PART II-INVESTMENTS

Deroy -ACV

Schedule 10-ML 02945

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24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 31, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired                                     | Quantity                         | Unit<br>Cost Basis                       | Total<br>Cost Basis                                         | Estimated<br>Market Price                | Estimated<br>Market Value                                                       | Unrealized<br>Gain/(Loss)                                                  | Annual Income                                                         | Yield%                                     |
|-------------------------------------|--------|----------------------------------------------|----------------------------------|------------------------------------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|
| CITIGROUP INC COM NEW               | C      | 08/22/17<br>12/19/18                         | 789<br>403<br>1,192              | 66 8820<br>52 8814                       | 52,769 95<br>21,311 24<br>74,081 19                         | 52 0600<br>52 0600                       | 41,075 34<br>20,980 18<br><b>62,055.52</b>                                      | (11,694 61)<br>(331 06)<br>(12,025 67)                                     | 1,421 345<br>726 345<br><b>2,147 345</b>                              | 3 45<br>3 45<br>3 45                       |
| Subtotal                            |        |                                              |                                  |                                          |                                                             |                                          | 1,280 35<br>11,214 10<br>30,640 10<br>5,298 00<br><b>48,432.55</b>              | 18 96<br>(393 73)<br>(1,164 05)<br>(144 90)<br>(1,683 72)                  | 41 317<br>356 317<br>972 317<br>168 317<br><b>1,537 317</b>           | 3 17<br>3 17<br>3 17<br>3 17<br>3 17       |
| CNA FINANCIAL CORP DEL              | CNA    | 04/20/17<br>04/26/17<br>04/27/17<br>04/28/17 | 29<br>254<br>694<br>120<br>1,097 | 43 4962<br>45 7001<br>45 8273<br>45 3575 | 1,261 39<br>11,607 83<br>31,804 15<br>5,442 90<br>50,116 27 | 44 1500<br>44 1500<br>44 1500<br>44 1500 | 1,280 35<br>11,214 10<br>30,640 10<br>5,298 00<br><b>48,432.55</b>              | 18 96<br>(393 73)<br>(1,164 05)<br>(144 90)<br>(1,683 72)                  | 41 317<br>356 317<br>972 317<br>168 317<br><b>1,537 317</b>           | 3 17<br>3 17<br>3 17<br>3 17<br>3 17       |
| COMERICA INC COM                    | CMA    | 04/27/17<br>04/28/17<br>12/19/18             | 556<br>106<br>55<br>717          | 70 4573<br>70 8019<br>67 2698            | 39,174 26<br>7,505 01<br>3,699 84<br>50,379 11              | 68 6900<br>68 6900<br>68 6900            | 38,191 64<br>7,281 14<br>3,777 95<br><b>49,250.73</b>                           | (982 62)<br>(223 87)<br>78 11<br>(1,128 38)                                | 1,335 349<br>255 349<br>132 349<br><b>1,722 349</b>                   | 3 49<br>3 49<br>3 49<br>3 49               |
| Subtotal                            |        |                                              |                                  |                                          |                                                             |                                          | 61,844.64<br>22,711 50<br>13,441 50<br><b>36,153.00</b>                         | 934 96<br>(104 52)<br>(568 63)<br>(673 15)                                 | 2,140 345<br>123 53<br>73 53<br><b>196 53</b>                         | 3 45<br>53<br>53<br>53                     |
| CYPRESS SEMICNDR PV1CTS             | CY     | 12/19/18                                     | 4,862                            | 12 5277                                  | 60,909 68                                                   | 12 7200                                  | 61,844.64                                                                       | 934 96                                                                     | 2,140 345                                                             | 3 45                                       |
| DIAMONDBACK ENERGY INC              | FANG   | 01/09/18<br>06/04/18                         | 245<br>145<br>390                | 93 1266<br>96 6215                       | 22,816 02<br>14,010 13<br>36,826 15                         | 92 7000<br>92 7000                       | 22,711 50<br>13,441 50<br><b>36,153.00</b>                                      | (104 52)<br>(568 63)<br>(673 15)                                           | 123 53<br>73 53<br><b>196 53</b>                                      | 53<br>53<br>53                             |
| Subtotal                            |        |                                              |                                  |                                          |                                                             |                                          | 36,153.00<br>1,828 38<br>11,737 02<br>32,380 02<br>5,426 16<br><b>51,371.58</b> | (673 15)<br>(228 16)<br>(1,277 84)<br>(3,077 97)<br>(309 56)<br>(4,893 53) | 196 53<br>50 271<br>319 271<br>879 271<br>148 271<br><b>1,396 271</b> | 53<br>2 71<br>2 71<br>2 71<br>2 71<br>2 71 |
| DISCOVER FINL SVCS                  | DFS    | 04/20/17<br>04/26/17<br>04/27/17<br>04/28/17 | 31<br>199<br>549<br>92<br>871    | 66 3400<br>65 4013<br>64 5865<br>62 3447 | 2,056 54<br>13,014 86<br>35,457 99<br>5,735 72<br>56,265 11 | 58 9800<br>58 9800<br>58 9800<br>58 9800 | 1,828 38<br>11,737 02<br>32,380 02<br>5,426 16<br><b>51,371.58</b>              | (228 16)<br>(1,277 84)<br>(3,077 97)<br>(309 56)<br>(4,893 53)             | 50 271<br>319 271<br>879 271<br>148 271<br><b>1,396 271</b>           | 2 71<br>2 71<br>2 71<br>2 71<br>2 71       |
| Subtotal                            |        |                                              |                                  |                                          |                                                             |                                          | 51,371.58<br>877 20<br>42,873 15<br><b>43,750.35</b>                            | (4,893 53)<br>100 31<br>(244 38)<br>(144 07)                               | 1,396 271<br>15 160<br>689 160<br><b>704 160</b>                      | 2 71<br>1 60<br>1 60<br>1 60               |
| DISNEY (WALT) CO COM STK            | DIS    | 09/11/17<br>01/09/18                         | 8<br>391<br>399                  | 97 1112<br>110 2750                      | 776 89<br>43,117 53<br>43,894 42                            | 109 6500<br>109 6500                     | 877 20<br>42,873 15<br><b>43,750.35</b>                                         | 100 31<br>(244 38)<br>(144 07)                                             | 15 160<br>689 160<br><b>704 160</b>                                   | 1 60<br>1 60<br>1 60                       |
| Subtotal                            |        |                                              |                                  |                                          |                                                             |                                          | 43,750.35<br>4,475 16<br>5,535 70<br>38,420 36<br>48,431 22                     | (144 07)<br>(218 24)<br>(386 20)<br>303 88<br>(300 56)                     | 704 160<br>164 384<br>198 384<br>1,489 384<br><b>1,851 384</b>        | 1 60<br>3 84<br>3 84<br>3 84<br>3 84       |
| EATON CORP PLC                      | ETN    | 04/20/17<br>04/28/17<br>12/19/18             | 62<br>75<br>564<br>701           | 72 1800<br>73 8093<br>68 1212            | 4,475 16<br>5,535 70<br>38,420 36<br>48,431 22              | 68 6600<br>68 6600<br>68 6600            | 4,256 92<br>5,149 50<br>38,724 24<br><b>48,130.66</b>                           | (218 24)<br>(386 20)<br>303 88<br>(300 56)                                 | 164 384<br>198 384<br>1,489 384<br><b>1,851 384</b>                   | 3 84<br>3 84<br>3 84<br>3 84               |
| Subtotal                            |        |                                              |                                  |                                          |                                                             |                                          | 48,130.66<br>48,431 22                                                          | (300 56)                                                                   | 1,851 384                                                             | 3 84                                       |

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2019

PART II-INVESTMENTS

Deroy - ACV

Schedule 10-ML 02945

YOUR EMA ASSETS

December 01 2018 December 31 2018

| EQUITIES (continued)  |  | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Yield% |
|-----------------------|--|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|---------------------------|---------------|--------|
| Description           |  |        |          |          | Cost Basis |  |                     |                           |                           |                           |               |        |
| EVERSOURCE ENERGY COM |  | ES     | 04/20/17 | 11       | 59 0900    |  | 649 99              | 65 0400                   | 715 44                    | 65 45                     | 23            | 3 10   |
|                       |  |        | 04/26/17 | 165      | 59 9461    |  | 9,891 11            | 65 0400                   | 10,731 60                 | 840 49                    | 334           | 3 10   |
|                       |  |        | 04/27/17 | 457      | 59 9561    |  | 27,399 98           | 65 0400                   | 29,723 28                 | 2,323 30                  | 924           | 3 10   |
|                       |  |        | 04/28/17 | 76       | 59 4782    |  | 4,520 35            | 65 0400                   | 4,943 04                  | 422 69                    | 154           | 3 10   |
| Subtotal              |  |        |          | 709      |            |  | 42,461 43           |                           | 46,113.36                 | 3,651 93                  | 1,435         | 3 10   |
| EXXON MOBIL CORP COM  |  | XOM    | 04/20/17 | 19       | 81 3068    |  | 1,544 83            | 68 1900                   | 1,295 61                  | (249 22)                  | 63            | 4 81   |
|                       |  |        | 04/26/17 | 130      | 82 1025    |  | 10,673 33           | 68 1900                   | 8,864 70                  | (1,808 63)                | 427           | 4 81   |
|                       |  |        | 04/27/17 | 359      | 81 1467    |  | 29,131 70           | 68 1900                   | 24,480 21                 | (4,651 49)                | 1,178         | 4 81   |
|                       |  |        | 04/28/17 | 60       | 81 7556    |  | 4,905 34            | 68 1900                   | 4,091 40                  | (813 94)                  | 197           | 4 81   |
|                       |  |        | 04/12/18 | 365      | 77 3215    |  | 28,222 37           | 68 1900                   | 24,889 35                 | (3,333 02)                | 1,198         | 4 81   |
| Subtotal              |  |        |          | 933      |            |  | 74,477 57           |                           | 63,621.27                 | (10,856 30)               | 3,063         | 4 81   |
| GOODYEAR TIRE RUBBER  |  | GT     | 12/19/18 | 2,010    | 20 4350    |  | 41,074 35           | 20 4100                   | 41,024.10                 | (50 25)                   | 1,287         | 3 13   |
| HARRIS CORP DEL       |  | HRS    | 04/26/17 | 31       | 111 4490   |  | 3,454 92            | 134 6500                  | 4,174 15                  | 719 23                    | 85            | 2 03   |
|                       |  |        | 04/27/17 | 143      | 112 8348   |  | 16,135 38           | 134 6500                  | 19,254 95                 | 3,119 57                  | 392           | 2 03   |
|                       |  |        | 04/28/17 | 25       | 111 9708   |  | 2,799 27            | 134 6500                  | 3,366 25                  | 566 98                    | 69            | 2 03   |
|                       |  |        | 07/24/17 | 150      | 114 0361   |  | 17,105 42           | 134 6500                  | 20,197 50                 | 3,092 08                  | 411           | 2 03   |
|                       |  |        | 12/19/18 | 13       | 138 7200   |  | 1,803 36            | 134 6500                  | 1,750 45                  | (52 91)                   | 36            | 2 03   |
| Subtotal              |  |        |          | 362      |            |  | 41,298 35           |                           | 48,743.30                 | 7,444 95                  | 993           | 2 03   |
| HCA HEALTHCARE INC    |  | HCA    | 04/20/17 | 13       | 83 0253    |  | 1,079 33            | 124 4500                  | 1,617 85                  | 538 52                    | 19            | 1 12   |
|                       |  |        | 04/26/17 | 137      | 84 6043    |  | 11,590 80           | 124 4500                  | 17,049 65                 | 5,458 85                  | 192           | 1 12   |
|                       |  |        | 04/27/17 | 375      | 83 3102    |  | 31,241 36           | 124 4500                  | 46,668 75                 | 15,427 39                 | 525           | 1 12   |
|                       |  |        | 04/28/17 | 64       | 84 0290    |  | 5,377 86            | 124 4500                  | 7,964 80                  | 2,586 94                  | 90            | 1 12   |
|                       |  |        | 12/19/18 | 17       | 122 6000   |  | 2,084 20            | 124 4500                  | 2,115 65                  | 31 45                     | 24            | 1 12   |
| Subtotal              |  |        |          | 606      |            |  | 51,373 55           |                           | 75,416.70                 | 24,043.15                 | 850           | 1 12   |

YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|--------|
| HP INC                              | HPQ    | 04/20/17 | 118      | 18 3989            | 2,171 08            | 20 4600                   | 2,414 28                  | 243 20                    | 76            | 3 12   |
|                                     |        | 04/26/17 | 540      | 18 6454            | 10,068 52           | 20 4600                   | 11,048 40                 | 979 88                    | 346           | 3 12   |
|                                     |        | 04/27/17 | 1,485    | 18 7952            | 27,911 02           | 20 4600                   | 30,383 10                 | 2,472 08                  | 951           | 3 12   |
|                                     |        | 04/28/17 | 250      | 18 7788            | 4,694 70            | 20 4600                   | 5,115 00                  | 420 30                    | 160           | 3 12   |
|                                     |        | 12/19/18 | 99       | 20 5798            | 2,037 41            | 20 4600                   | 2,025 54                  | (11 87)                   | 64            | 3 12   |
| Subtotal                            |        |          | 2,492    |                    | 46,882 73           |                           | 50,986 32                 | 4,103 59                  | 1,597         | 3 12   |
| JPMORGAN CHASE & CO                 | JPM    | 04/20/17 | 41       | 84 9080            | 3,481 23            | 97 6200                   | 4,002 42                  | 521 19                    | 132           | 3 27   |
|                                     |        | 04/26/17 | 148      | 88 5566            | 13,106 39           | 97 6200                   | 14,447 76                 | 1,341 37                  | 474           | 3 27   |
|                                     |        | 04/27/17 | 407      | 87 6025            | 35,654 22           | 97 6200                   | 39,731 34                 | 4,077 12                  | 1,303         | 3 27   |
|                                     |        | 04/28/17 | 70       | 87 3972            | 6,117 81            | 97 6200                   | 6,833 40                  | 715 59                    | 224           | 3 27   |
| Subtotal                            |        |          | 666      |                    | 58,359 65           |                           | 65,014 92                 | 6,655 27                  | 2,133         | 3 27   |
| LAM RESEARCH CORP COM               | LRCX   | 04/26/17 | 54       | 145 2425           | 7,843 10            | 136 1700                  | 7,353 18                  | (489 92)                  | 238           | 3 23   |
|                                     |        | 04/28/17 | 52       | 144 6198           | 7,520 23            | 136 1700                  | 7,080 84                  | (439 39)                  | 229           | 3 23   |
|                                     |        | 12/19/18 | 298      | 131 5176           | 39,192 27           | 136 1700                  | 40,578 66                 | 1,386 39                  | 1,312         | 3 23   |
| Subtotal                            |        |          | 404      |                    | 54,555 60           |                           | 55,012 68                 | 457 08                    | 1,779         | 3 23   |
| MASCO CORP                          | MAS    | 10/25/18 | 1,291    | 30 4264            | 39,280 57           | 29 2400                   | 37,748 84                 | (1,531 73)                | 620           | 1 64   |
|                                     |        | 12/19/18 | 388      | 29 2869            | 11,363 32           | 29 2400                   | 11,345 12                 | (18 20)                   | 187           | 1 64   |
| Subtotal                            |        |          | 1,679    |                    | 50,643 89           |                           | 49,093 96                 | (1,549 93)                | 807           | 1 64   |
| MEDTRONIC PLC SHS                   | MDT    | 01/09/18 | 526      | 86 2311            | 45,357 58           | 90 9600                   | 47,844 96                 | 2,487 38                  | 1,053         | 2 19   |
| MONDELEZ INTERNATIONAL              | MDLZ   | 05/02/18 | 528      | 38 3270            | 20,236 68           | 40 0300                   | 21,135 84                 | 899 16                    | 550           | 2 59   |
|                                     |        | 12/19/18 | 1,271    | 41 4969            | 52,742 56           | 40 0300                   | 50,878 13                 | (1,864 43)                | 1,322         | 2 59   |
| Subtotal                            |        |          | 1,799    |                    | 72,979 24           |                           | 72,013 97                 | (965 27)                  | 1,872         | 2 59   |
| MORGAN STANLEY                      | MS     | 04/27/17 | 1,010    | 43 7667            | 44,204 46           | 39 6500                   | 40,046 50                 | (4,157 96)                | 1,213         | 3 02   |
|                                     |        | 04/28/17 | 205      | 43 5650            | 8,930 83            | 39 6500                   | 8,128 25                  | (802 58)                  | 246           | 3 02   |
|                                     |        | 12/19/18 | 148      | 39 3877            | 5,829 38            | 39 6500                   | 5,868 20                  | 38 82                     | 178           | 3 02   |
| Subtotal                            |        |          | 1,363    |                    | 58,964 67           |                           | 54,042 95                 | (4,921 72)                | 1,637         | 3 02   |

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

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PART II-INVESTMENTS

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YOUR EMA ASSETS

December 01 2018 - December 31 2018

| EQUITIES (continued)     |  | Symbol | Acquired | Quantity | Unit           |                | Total            | Estimated      | Estimated        | Unrealized         | Estimated    | Current     |
|--------------------------|--|--------|----------|----------|----------------|----------------|------------------|----------------|------------------|--------------------|--------------|-------------|
| Description              |  |        |          |          | Cost Basis     | Market Price   | Cost Basis       | Market Price   | Market Value     | Gain/(Loss)/Annual | Income       | Yield%      |
| OCCIDENTAL PETE CORP CAL |  | OXY    | 04/20/17 | 37       | 62 0178        | 61 3800        | 2,294 66         | 61 3800        | 2,271 06         | (23 60)            | 116          | 5 08        |
|                          |  |        | 04/26/17 | 103      | 62 7472        | 61 3800        | 6,462 97         | 61 3800        | 6,322 14         | (140 83)           | 322          | 5 08        |
|                          |  |        | 04/27/17 | 286      | 61 2980        | 61 3800        | 17,531 23        | 61 3800        | 17,554 68        | 23 45              | 893          | 5 08        |
|                          |  |        | 04/28/17 | 48       | 61 4820        | 61 3800        | 2,951 14         | 61 3800        | 2,946 24         | (4 90)             | 150          | 5 08        |
|                          |  |        | 12/19/18 | 277      | 62 4211        | 61 3800        | 17,290 67        | 61 3800        | 17,002 26        | (288 41)           | 865          | 5 08        |
|                          |  |        |          | 751      |                |                | 46,530 67        |                | <b>46,096.38</b> | <b>(434 29)</b>    | <b>2,346</b> | <b>5 08</b> |
| Subtotal                 |  |        |          |          |                |                |                  |                |                  |                    |              |             |
| OLD LINE BANCSHARES INC  |  | OLBK   | 12/19/18 | 655      | 25 8750        | 26 3200        | 16,948 13        | 26 3200        | <b>17,239.60</b> | 291 47             | <b>263</b>   | 1 51        |
| PEPSICO INC              |  | PEP    | 04/26/17 | 109      | 113 3735       | 110 4800       | 12,357 72        | 110 4800       | 12,042 32        | (315 40)           | 405          | 3 35        |
|                          |  |        | 04/27/17 | 311      | 112 8664       | 110 4800       | 35,101 48        | 110 4800       | 34,359 28        | (742 20)           | 1,154        | 3 35        |
|                          |  |        | 04/28/17 | 52       | 112 9150       | 110 4800       | 5,871 58         | 110 4800       | 5,744 96         | (126 62)           | 193          | 3 35        |
|                          |  |        |          | 472      |                |                | 53,330 78        |                | <b>52,146.56</b> | <b>(1,184 22)</b>  | <b>1,752</b> | <b>3 35</b> |
| Subtotal                 |  |        |          |          |                |                |                  |                |                  |                    |              |             |
| PHILLIPS 66 SHS          |  | PSX    | 04/26/17 | 18       | 78 5661        | 86 1500        | 1,414 19         | 86 1500        | 1,550 70         | 136 51             | 58           | 3 71        |
|                          |  |        | 04/27/17 | 412      | 77 4865        | 86 1500        | 31,924 44        | 86 1500        | 35,493 80        | 3,569 36           | 1,319        | 3 71        |
|                          |  |        | 04/28/17 | 70       | 79 6661        | 86 1500        | 5,576 63         | 86 1500        | 6,030 50         | 453 87             | 224          | 3 71        |
|                          |  |        | 11/28/18 | 92       | 90 5579        | 86 1500        | 8,331 33         | 86 1500        | 7,925 80         | (405 53)           | 295          | 3 71        |
|                          |  |        |          | 592      |                |                | 47,246 59        |                | <b>51,000.80</b> | <b>3,754 21</b>    | <b>1,896</b> | <b>3 71</b> |
| Subtotal                 |  |        |          |          |                |                |                  |                |                  |                    |              |             |
| PNC FINCL SERVICES GROUP |  | PNC    | 04/20/17 | 33       | 118 0772       | 116 9100       | 3,896 55         | 116 9100       | 3,858 03         | (38 52)            | 126          | 3 25        |
|                          |  |        | 04/26/17 | 115      | 122 4594       | 116 9100       | 14,082 84        | 116 9100       | 13,444 65        | (638 19)           | 437          | 3 25        |
|                          |  |        | 04/27/17 | 317      | 121 2436       | 116 9100       | 38,434 25        | 116 9100       | 37,060 47        | (1,373 78)         | 1,205        | 3 25        |
|                          |  |        | 04/28/17 | 53       | 120 1700       | 116 9100       | 6,369 01         | 116 9100       | 6,196 23         | (172 78)           | 202          | 3 25        |
|                          |  |        |          | 518      |                |                | 62,782 65        |                | <b>60,559.38</b> | <b>(2,223 27)</b>  | <b>1,970</b> | <b>3 25</b> |
| Subtotal                 |  |        |          |          |                |                |                  |                |                  |                    |              |             |
| PNM RESOURCES INC        |  | PNM    | 04/27/17 | 278      | 37 9302        | 41 0900        | 10,544 62        | 41 0900        | 11,423 02        | 878 40             | 323          | 2 82        |
|                          |  |        | 04/28/17 | 95       | 37 5363        | 41 0900        | 3,565 95         | 41 0900        | 3,903 55         | 337 60             | 111          | 2 82        |
|                          |  |        |          | 396      | <b>37 7318</b> | <b>41 0900</b> | <b>14,941 81</b> | <b>41 0900</b> | <b>16,271 64</b> | <b>1,329 83</b>    | <b>460</b>   | <b>2 82</b> |
| Subtotal                 |  |        |          |          |                |                |                  |                |                  |                    |              |             |
|                          |  |        | 07/10/17 | 769      |                |                | 29,052 38        |                | <b>31,598.21</b> | <b>2,545 83</b>    | <b>894</b>   | <b>2 82</b> |

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YOUR EMA ASSETS

December 01, 2018 December 31, 2018

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |                           | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|------------|---------------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
|                                     |        |          |          | Cost Basis | Estimated<br>Market Price |                     |                           |                           |                           |               |                   |
| RAYMOND JAMES FINL INC              | RJF    | 04/20/17 | 35       | 73 6222    | 74 4100                   | 2,576 78            | 74 4100                   | 2,604 35                  | 27 57                     | 48            | 1 82              |
|                                     |        |          | 145      | 75 7100    | 74 4100                   | 10,977 95           | 74 4100                   | 10,789 45                 | (188 50)                  | 198           | 1 82              |
|                                     |        |          | 400      | 74 4115    | 74 4100                   | 29,764 60           | 74 4100                   | 29,764 00                 | (0 60)                    | 544           | 1 82              |
|                                     |        |          | 67       | 74 7159    | 74 4100                   | 5,005 97            | 74 4100                   | 4,985 47                  | (20 50)                   | 92            | 1 82              |
|                                     |        |          | 23       | 71 5526    | 74 4100                   | 1,645 71            | 74 4100                   | 1,711 43                  | 65 72                     | 32            | 1 82              |
| Subtotal                            |        |          | 670      |            |                           | 49,971 01           |                           | 49,854 70                 | (116 31)                  | 914           | 1 82              |
| RAYTHEON CO DELAWARE NEW            | RTN    | 04/20/17 | 8        | 153 1900   | 153 3500                  | 1,225 52            | 153 3500                  | 1,226 80                  | 1 28                      | 28            | 2 26              |
|                                     |        |          | 76       | 156 5048   | 153 3500                  | 11,894 37           | 153 3500                  | 11,654 60                 | (239 77)                  | 264           | 2 26              |
|                                     |        |          | 211      | 156 6536   | 153 3500                  | 33,053 93           | 153 3500                  | 32,356 85                 | (697 08)                  | 733           | 2 26              |
|                                     |        |          | 37       | 154 9200   | 153 3500                  | 5,732 04            | 153 3500                  | 5,673 95                  | (58 09)                   | 129           | 2 26              |
|                                     |        |          | 332      |            |                           | 51,905 86           |                           | 50,912 20                 | (993 66)                  | 1,154         | 2 26              |
| ↑ RELIANCE STL & ALUM CO            | RS     | 04/26/17 | 12       | 79 4450    | 71 1700                   | 953 34              | 71 1700                   | 854 04                    | (99 30)                   | 24            | 2 81              |
|                                     |        |          | 240      | 81 8627    | 71 1700                   | 19,647 07           | 71 1700                   | 17,080 80                 | (2,566 27)                | 480           | 2 81              |
|                                     |        |          | 43       | 79 2500    | 71 1700                   | 3,407 75            | 71 1700                   | 3,060 31                  | (347 44)                  | 86            | 2 81              |
|                                     |        |          | 21       | 80 3709    | 71 1700                   | 1,687 79            | 71 1700                   | 1,494 57                  | (193 22)                  | 42            | 2 81              |
|                                     |        |          | 168      | 75 5653    | 71 1700                   | 12,694 98           | 71 1700                   | 11,956 56                 | (738 42)                  | 336           | 2 81              |
| RPM INTERNATIONAL INC               | RPM    | 06/09/17 | 222      | 73 7139    | 71 1700                   | 16,364 49           | 71 1700                   | 15,799 74                 | (564 75)                  | 444           | 2 81              |
|                                     |        |          | 706      |            |                           | 54,755 42           |                           | 50,246 02                 | (4,509 40)                | 1,412         | 2 81              |
|                                     |        |          | 569      | 50 2142    | 58 7800                   | 28,571 91           | 58 7800                   | 33,445 82                 | 4,873 91                  | 797           | 2 38              |
|                                     |        |          | 392      | 58 4569    | 46 4800                   | 22,915 11           | 46 4800                   | 18,220 16                 | (4,694 95)                | 251           | 1 37              |
|                                     |        |          | 69       | 56 0418    | 46 4800                   | 3,866 89            | 46 4800                   | 3,207 12                  | (659 77)                  | 45            | 1 37              |
| SOUTHWEST AIRLNS CO                 | LUV    | 03/05/18 | 270      | 55 8651    | 46 4800                   | 15,083 58           | 46 4800                   | 12,549 60                 | (2,533 98)                | 173           | 1 37              |
|                                     |        |          | 311      | 50 3186    | 46 4800                   | 15,649 10           | 46 4800                   | 14,455 28                 | (1,193 82)                | 200           | 1 37              |
|                                     |        |          | 1,042    |            |                           | 57,514 68           |                           | 48,432 16                 | (9,082 52)                | 669           | 1 37              |
|                                     |        |          | 301      | 25 8201    | 24 6500                   | 7,771 86            | 24 6500                   | 7,419 65                  | (352 21)                  |               |                   |
|                                     |        |          | 270      | 26 5054    | 24 6500                   | 7,156 47            | 24 6500                   | 6,655 50                  | (500 97)                  |               |                   |
| STONERIDGE INC                      | SRI    | 11/12/18 | 489      | 27 3516    | 24 6500                   | 13,374 94           | 24 6500                   | 12,053 85                 | (1,321 09)                |               |                   |
|                                     |        |          | 199      | 24 3500    | 24 6500                   | 4,845 65            | 24 6500                   | 4,905 35                  | 59 70                     |               |                   |
|                                     |        |          | 1,259    |            |                           | 33,148 92           |                           | 31,034 35                 | (2,114 57)                |               |                   |
|                                     |        |          |          |            |                           |                     |                           |                           |                           |               |                   |
|                                     |        |          |          |            |                           |                     |                           |                           |                           |               |                   |

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2019

PART II-INVESTMENTS

Deroy - ACV

Schedule 10-ML 02945

YOUR EMA ASSETS

December 01, 2019 - December 31, 2019

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| STORE CAP CORP                      | STOR   | 10/26/17 | 600      | 24 2768            | 14,566 10           | 28 3100                   | 16,986 00                 | 2,419 90                  | 793           | 4 66              |
|                                     |        | 10/27/17 | 452      | 24 3344            | 10,999 15           | 28 3100                   | 12,796 12                 | 1,796 97                  | 597           | 4 66              |
|                                     |        | 02/06/18 | 461      | 23 2205            | 10,704 66           | 28 3100                   | 13,050 91                 | 2,346 25                  | 609           | 4 66              |
| Subtotal                            |        |          | 1,513    |                    | 36,269 91           |                           | 42,833 03                 | 6,563 12                  | 1,999         | 4 66              |
| THOR INDUSTRIES INC                 | THO    | 12/19/18 | 498      | 52 6050            | 26,197 29           | 52 0000                   | 25,896 00                 | (301 29)                  | 777           | 3 00              |
| UNITED CONTL HLDGS INC              | UAL    | 01/09/18 | 812      | 68 7150            | 55,796 58           | 83 7300                   | 67,988 76                 | 12,192 18                 |               |                   |
|                                     |        | 12/19/18 | 27       | 86 6300            | 2,339 01            | 83 7300                   | 2,260 71                  | (78 30)                   |               |                   |
| Subtotal                            |        |          | 839      |                    | 58,135 59           |                           | 70,249 47                 | 12,113 88                 |               |                   |
| WASTE MANAGEMENT INC NEW            | WM     | 04/20/17 | 50       | 72 7856            | 3,639 28            | 88 9900                   | 4,449 50                  | 810 22                    | 93            | 2 08              |
|                                     |        | 04/26/17 | 187      | 72 5509            | 13,567 02           | 88 9900                   | 16,641 13                 | 3,074 11                  | 348           | 2 08              |
|                                     |        | 04/27/17 | 512      | 73 0686            | 37,411 17           | 88 9900                   | 45,562 88                 | 8,151 71                  | 953           | 2 08              |
|                                     |        | 04/28/17 | 88       | 72 8362            | 6,409 59            | 88 9900                   | 7,831 12                  | 1,421 53                  | 164           | 2 08              |
| Subtotal                            |        |          | 837      |                    | 61,027 06           |                           | 74,484 63                 | 13,457 57                 | 1,558         | 2 08              |
| WELLTOWER INC                       | WELL   | 01/09/18 | 610      | 61 5542            | 37,548 11           | 69 4100                   | 42,340 10                 | 4,791 99                  | 2,123         | 5 01              |
|                                     |        | 04/26/18 | 221      | 50 2660            | 11,108 80           | 69 4100                   | 15,339 61                 | 4,230 81                  | 770           | 5 01              |
| Subtotal                            |        |          | 831      |                    | 48,656 91           |                           | 57,679 71                 | 9,022 80                  | 2,893         | 5 01              |
| WSTN DIGITAL CORP DEL               | WDC    | 12/19/18 | 840      | 36 5750            | 30,723 00           | 36 9700                   | 31,054 80                 | 331 80                    | 1,680         | 5 40              |
| TOTAL                               |        |          |          |                    | 2,465,273 11        |                           | 2,525,597 24              | 60,324 13                 | 68,018        | 2 69              |

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# BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2019

PART II-INVESTMENTS

Cambiar - INTL

Schedule 11- ML 02946

Page 1

24-Hour Assistance: (800) MERRILL

| EQUITIES      | Description          | Symbol | Acquired | Quantity | Unit    | Cost Basis | Total      | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|---------------|----------------------|--------|----------|----------|---------|------------|------------|--------------|--------------|-------------|---------------|---------|
|               |                      |        |          |          |         |            | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| ACS           | ACTIVIDADES CONS-UNS | ACSAY  | 04/10/17 | 8,723    | 6.6448  | 57,963.27  | 57,963.27  | 7.7000       | 67,167.10    | 9,203.83    |               |         |
| AERCAP        | HOLDINGS N V SHS     | AER    | 04/10/17 | 1,999    | 44.1985 | 88,353.00  | 88,353.00  | 39.6000      | 79,160.40    | (9,192.60)  |               |         |
| AIA           | GROUP LTD            | AAGIY  | 04/10/17 | 2,158    | 25.7500 | 55,568.50  | 55,568.50  | 32.8800      | 70,955.04    | 15,386.54   | 1,036         | 1.45    |
| AIRBUS        | SE                   | EADSY  | 04/10/17 | 2,356    | 18.8987 | 44,525.34  | 44,525.34  | 23.7800      | 56,025.68    | 11,500.34   | 816           | 1.45    |
| ARCELORMITTAL | SA NY REG            | MT-05  | 08/17    | 618      | 23.3166 | 14,409.67  | 14,409.67  | 20.6700      | 12,774.06    | (1,635.61)  | 53            | 41      |
|               |                      |        | 05/15/17 | 813      | 22.5417 | 18,326.44  | 18,326.44  | 20.6700      | 16,804.71    | (1,521.73)  | 70            | 41      |
|               |                      |        | 05/16/17 | 903      | 22.8149 | 20,601.88  | 20,601.88  | 20.6700      | 18,665.01    | (1,936.87)  | 77            | 41      |
|               |                      |        | 12/18/18 | 437      | 21.8550 | 9,550.64   | 9,550.64   | 20.6700      | 9,032.79     | (517.85)    | 38            | 41      |
|               | Subtotal             |        |          | 2,771    |         | 62,888.63  | 62,888.63  |              | 57,276.57    | (5,612.06)  | 238           | 41      |
| AXA           | SPONS ADR            | AXAHY  | 04/10/17 | 2,747    | 25.0722 | 68,873.59  | 68,873.59  | 21.3900      | 58,758.33    | (10,115.26) | 3,379         | 5.75    |

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YOUR EMA ASSETS

December 01 2018 - December 31 2018

| EQUITIES (continued)     |  | Symbol         | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual<br>Income | Current<br>Yield% |
|--------------------------|--|----------------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|---------------------------|------------------|-------------------|
| Description              |  |                |          |          | Cost Basis |  |                     |                           |                           |                           |                  |                   |
| ↓ BAE SYS PLC SPN ADR    |  | BAESY 12/18/18 |          | 2,786    | 23 3700    |  | 65,108 82           | 23 4200                   | 65,248.12                 | 139 30                    | 3,093            | 4 73              |
| BAIDU INC SPON ADR       |  | BIDU 04/28/17  |          | 138      | 180 0892   |  | 24,852 32           | 158 6000                  | 21,886 80                 | (2,965 52)                |                  |                   |
|                          |  | 05/11/17       |          | 189      | 185 9677   |  | 35,147 91           | 158 6000                  | 29,975 40                 | (5,172 51)                |                  |                   |
| Subtotal                 |  |                |          | 327      |            |  | 60,000 23           |                           | 51,862.20                 | (8,138 03)                |                  |                   |
| BANCO SANTANDER SA ADR   |  | SAN 03/03/18   |          | 113      | 7 1007     |  | 802 38              | 4 4800                    | 506 24                    | (296 14)                  | 23               | 4 48              |
|                          |  | 12/18/18       |          | 14,172   | 4 4964     |  | 63,724 31           | 4 4800                    | 63,490 56                 | (233 75)                  | 2,849            | 4 48              |
| Subtotal                 |  |                |          | 14,285   |            |  | 64,526 69           |                           | 63,996.80                 | (529 89)                  | 2,872            | 4 48              |
| BASF SE SPONSORED ADR    |  | BASFY 12/18/18 |          | 3,873    | 16 9000    |  | 65,453 70           | 17 5900                   | 68,126.07                 | 2,672 37                  | 2,537            | 3 72              |
| BHP GROUP PLC            |  | BBL 04/10/17   |          | 1,641    | 33 0284    |  | 54,199 61           | 41 8900                   | 68,741 49                 | 14,541 88                 | 3,873            | 5 63              |
|                          |  | 11/13/18       |          | 808      | 41 5464    |  | 33,569 57           | 41 8900                   | 33,847 12                 | 277 55                    | 1,907            | 5 63              |
| Subtotal                 |  |                |          | 2,449    |            |  | 87,769 18           |                           | 102,588.61                | 14,819 43                 | 5,780            | 5 63              |
| BRITISH AMN TOBACO SPADR |  | BTI 12/19/18   |          | 1,985    | 32 3620    |  | 64,238 66           | 31 8600                   | 63,242.10                 | (996 56)                  | 5,102            | 8 06              |
| CARLSBERG AS SPONSOREDAD |  | CABGY 12/04/13 |          | 447      | 21 2124    |  | 9,481 95            | 21,2500                   | 9,498 75                  | 16 80                     | 248              | 2 60              |
|                          |  | 12/18/13       |          | 300      | 20 6904    |  | 6,207 12            | 21 2500                   | 6,375 00                  | 167 88                    | 167              | 2 60              |
|                          |  | 01/23/15       |          | 165      | 15 1500    |  | 2,499 76            | 21 2500                   | 3,506 25                  | 1,006 49                  | 92               | 2 60              |
|                          |  | 06/08/15       |          | 15       | 18 0500    |  | 270 75              | 21 2500                   | 318 75                    | 48 00                     | 9                | 2 60              |
|                          |  | 06/14/16       |          | 43       | 18 3300    |  | 788 19              | 21 2500                   | 913 75                    | 125 56                    | 24               | 2 60              |
|                          |  | 08/18/16       |          | 43       | 19 3000    |  | 829 90              | 21 2500                   | 913 75                    | 83 85                     | 24               | 2 60              |
|                          |  | 11/29/16       |          | 68       | 16 9900    |  | 1,155 32            | 21 2500                   | 1,445 00                  | 289 68                    | 38               | 2 60              |
| Subtotal                 |  | 04/10/17       |          | 1,985    | 18 6200    |  | 36,960 70           | 21 2500                   | 42,181 25                 | 5,220 55                  | 1,100            | 2 60              |
|                          |  |                |          | 3,066    |            |  | 58,193 69           |                           | 65,152.50                 | 6,958 81                  | 1,702            | 2 60              |
| DAIMLER AG ADR           |  | DMLRY 12/18/18 |          | 4,835    | 13 4000    |  | 64,789 00           | 13 1100                   | 63,386.85                 | (1,402 15)                | 3,912            | 6 17              |
| DANONE-SPONS ADR         |  | DANOY 12/18/18 |          | 4,549    | 14 2325    |  | 64,743 96           | 13 9800                   | 63,595.02                 | (1,148 94)                | 1,315            | 2 06              |
| DBS GROUP HLDGS SPN ADR  |  | DBSDY 04/10/17 |          | 929      | 54 4058    |  | 50,542 99           | 69 7250                   | 64,774.53                 | 14,231 54                 | 3,200            | 4 93              |

Schedule 11- ML 02946

YOUR EMA ASSETS

December 01, 2018 December 31, 2018

| EQUITIES (continued)<br>Description      | Symbol | Acquired                         | Quantity                         | Unit<br>Cost Basis            | Total<br>Cost Basis                              | Estimated<br>Market Price     | Estimated<br>Market Value                        | Unrealized<br>Gain/(Loss)                    | Annual Income              | Current<br>Yield%            |
|------------------------------------------|--------|----------------------------------|----------------------------------|-------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|----------------------------|------------------------------|
| DEUTSCHE BOERSE AG SHS                   | DBOEY  | 10/19/17<br>10/20/17<br>11/02/17 | 2,234<br>1,115<br>2,095<br>5,444 | 10 7957<br>10 8555<br>10 4527 | 24,117 60<br>12,103 99<br>21,898 41<br>58,120 00 | 11 9300<br>11 9300<br>11 9300 | 26,651 62<br>13,301 95<br>24,993 35<br>64,946.92 | 2,534 02<br>1,197 96<br>3,094 94<br>6,826 92 | 416<br>208<br>390<br>1,014 | 1 55<br>1 55<br>1 55<br>1 55 |
| Subtotal                                 |        |                                  |                                  |                               |                                                  |                               | 63,077.64                                        | (3,254 28)                                   | 5,757                      | 9 12                         |
| DEUTSCHE POST AG SHS<br>SP ADR           | DPSGY  | 12/18/18                         | 2,308                            | 28 7400                       | 66,331 92                                        | 27 3300                       |                                                  |                                              |                            |                              |
| DNB ASA SP ADR                           | DNHBY  | 04/10/17                         | 3,631                            | 15 8140                       | 57,420 64                                        | 15 9850                       | 58,041.54                                        | 620 90                                       | 2,611                      | 4 49                         |
| E.ON SE ADR                              | EONGY  | 04/10/17                         | 7,218                            | 7 8600                        | 56,733 48                                        | 9 8700                        | 71,241.66                                        | 14,508 18                                    | 1,906                      | 2 67                         |
| ENGIE SHS                                | ENGIY  | 12/18/18                         | 4,433                            | 14 4732                       | 64,160 09                                        | 14 3200                       | 63,480.56                                        | (679 53)                                     | 2,926                      | 4 60                         |
| ESSILORLUXOTTICA SA                      | ESLOY  | 04/10/17                         | 1,002                            | 59 8389                       | 59,958 66                                        | 63 1600                       | 63,286.32                                        | 3,327 66                                     | 1,392                      | 2 19                         |
| FANUC LTD-UNSP                           | FANUY  | 12/18/18                         | 4,443                            | 14 9800                       | 66,556 14                                        | 15 0600                       | 66,911.58                                        | 355 44                                       | 2,595                      | 3 87                         |
| HSBC HLDG PLC SP ADR                     | HSBC   | 04/10/17                         | 1,706                            | 40 8894                       | 69,757 32                                        | 41 1100                       | 70,133.66                                        | 376 34                                       | 4,351                      | 6 20                         |
| INDUSTRIA DE DISENO<br>TEXTIL S.A. SA SH | IDEXY  | 12/18/18                         | 4,826                            | 13 5400                       | 65,344 04                                        | 12 7100                       | 61,338.46                                        | (4,005 58)                                   | 1,506                      | 2 45                         |
| INTESA SANPAOLO SPON ADR                 | ISNPY  | 12/18/18                         | 4,874                            | 13 6171                       | 66,370 14                                        | 13 4200                       | 65,409.08                                        | (961 06)                                     | 5,011                      | 7 66                         |
| INTL CONSOLIDATED ADR                    | ICAGY  | 11/20/18<br>11/21/18             | 1,550<br>501<br>2,051            | 16 0715<br>16 4406            | 24,910 83<br>8,236 79<br>33,147 62               | 15 5800<br>15 5800            | 24,149 00<br>7,805 58<br>31,954.58               | (761 83)<br>(431 21)<br>(1,193 04)           | 789<br>256<br>1,045        | 3 26<br>3 26<br>3 26         |
| Subtotal                                 |        |                                  |                                  |                               |                                                  |                               |                                                  |                                              |                            |                              |
| JULIUS BAER GROUP ADR                    | JBAXY  | 01/20/16<br>06/14/16<br>08/18/16 | 507<br>35<br>57                  | 8 1710<br>8 1771<br>8 3640    | 4,142 70<br>286 20<br>476 75                     | 7 0600<br>7 0600<br>7 0600    | 3,579 42<br>247 10<br>402 42                     | (563 28)<br>(39 10)<br>(74 33)               | 132<br>10<br>15            | 3 68<br>3 68<br>3 68         |
| Subtotal                                 |        |                                  |                                  |                               |                                                  |                               |                                                  |                                              |                            |                              |
|                                          |        | 10/27/16                         | 407                              | 8 0485                        | 3,275.74                                         | 7 0600                        | 2,873.42                                         | (402.32)                                     | 106                        | 3 68                         |
|                                          |        | 11/29/16                         | 216                              | 8 7460                        | 1,889 14                                         | 7 0600                        | 1,524 96                                         | (364 18)                                     | 57                         | 3 68                         |
|                                          |        | 12/18/18                         | 7,645<br>8,867                   | 7 2000                        | 55,044 00<br>65,114 53                           | 7 0600                        | 53,973 70<br>62,601.02                           | (1,070 30)<br>(2,513 51)                     | 1,988<br>2,308             | 3 68<br>3 68                 |

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

YEAR ENDING 12/31/2019

PART II-INVESTMENTS

Cambiar - INTL

Schedule 11-ML 02946

YOUR EMA ASSETS

December 01, 2018 - December 31 2018

| EQUITIES (continued)     |     | Symbol | Acquired | Quantity | Unit       |              | Total     | Estimated | Estimated | Unrealized | Estimated | Current |
|--------------------------|-----|--------|----------|----------|------------|--------------|-----------|-----------|-----------|------------|-----------|---------|
| Description              | ADR |        |          |          | Cost Basis | Market Price |           |           |           |            |           |         |
| KUBOTA CORP              | ADR | KUBTY  | 07/12/18 | 154      | 79 7748    |              | 12,285 32 | 70 4500   | 10,849 30 | (1,436 02) | 193       | 1 77    |
|                          |     |        | 07/13/18 | 185      | 80 0609    |              | 14,811 27 | 70 4500   | 13,033 25 | (1,778 02) | 231       | 1 77    |
|                          |     |        | 12/18/18 | 518      | 75 7800    |              | 39,254 04 | 70 4500   | 36,493 10 | (2,760 94) | 646       | 1 77    |
| Subtotal                 |     |        |          | 857      |            |              | 66,350 63 |           | 60,375.65 | (5,974 98) | 1,070     | 1 77    |
| LLOYDS BANKING GROUP PLC |     | LYG    | 12/18/18 | 5,014    | 2 7158     |              | 13,617 03 | 2 5600    | 12,835 84 | (781 19)   | 823       | 6 40    |
| ADR                      |     |        | 12/19/18 | 20,077   | 2 6004     |              | 52,209 07 | 2 5600    | 51,397 12 | (811 95)   | 3,293     | 6 40    |
| Subtotal                 |     |        |          | 25,091   |            |              | 65,826 10 |           | 64,232.96 | (1,593 14) | 4,116     | 6 40    |
| MURATA MANUFACTURING CO  |     | MRAAY  | 10/30/18 | 1,309    | 35 2535    |              | 46,146 96 | 33 6700   | 44,074 03 | (2,072 93) | 579       | 1 31    |
| LTD SHS                  |     |        | 11/02/18 | 50       | 40 5776    |              | 2,028 88  | 33 6700   | 1,683 50  | (345 38)   | 23        | 1 31    |
|                          |     |        | 11/05/18 | 86       | 40 4189    |              | 3,476 03  | 33 6700   | 2,895 62  | (580 41)   | 39        | 1 31    |
|                          |     |        | 11/12/18 | 484      | 40 0427    |              | 19,380 67 | 33 6700   | 16,296 28 | (3,084 39) | 214       | 1 31    |
| Subtotal                 |     |        |          | 1,929    |            |              | 71,032 54 |           | 64,949.43 | (6,083 11) | 855       | 1 31    |
| NORDEA BANK ABP SHS      | ADR | NRDBY  | 12/18/18 | 7,492    | 8 5900     |              | 64,356 28 | 8 3900    | 62,857.88 | (1,498 40) | 5,133     | 8 16    |
| NXP SEMICONDUCTORS N V   |     | NXPI   | 12/18/18 | 427      | 77 0399    |              | 32,896 04 | 73 2800   | 31,290 56 | (1,605 48) | 427       | 1 36    |
|                          |     |        | 12/27/18 | 347      | 71 5691    |              | 24,834 48 | 73 2800   | 25,428 16 | 593 68     | 347       | 1 36    |
| Subtotal                 |     |        |          | 774      |            |              | 57,730.52 |           | 56,718.72 | (1,011 80) | 774       | 1 36    |
| ORANGE                   | ADR | ORAN   | 04/10/17 | 4,136    | 15 2038    |              | 62,883 23 | 16 1900   | 66,961.84 | 4,078 61   | 2,643     | 3 94    |
| OTSUKA HOLDINGS CO LTD   |     | OTSKY  | 12/26/17 | 2,817    | 22 1897    |              | 62,508 45 | 20 2200   | 56,959.74 | (5,548 71) | 981       | 1 72    |
| SHS                      |     |        |          |          |            |              |           |           |           |            |           |         |
| PHILIP MORRIS INTL INC   |     | PM     | 06/21/18 | 174      | 79 6093    |              | 13,852 02 | 66 7600   | 11,616 24 | (2,235 78) | 794       | 6 83    |
|                          |     |        | 12/18/18 | 616      | 75 2102    |              | 46,329 51 | 66 7600   | 41,124 16 | (5,205 35) | 2,809     | 6 83    |
| Subtotal                 |     |        |          | 790      |            |              | 60,181 53 |           | 52,740.40 | (7,441 13) | 3,603     | 6 83    |
| REPSOL YPF S A SPON ADR  |     | REPLY  | 12/18/18 | 5,791    | 16 5100    |              | 95,609 41 | 16 0300   | 92,829.73 | (2,779.68) | 4,824     | 5 19    |
| ROCHE HLDG LTD SPN ADR   |     | RHHBY  | 01/23/18 | 2,219    | 30 6791    |              | 68,077 07 | 31 0800   | 68,966.52 | 889 45     | 1,978     | 2 86    |
| ROYAL DSM N V SPON ADR   |     | RDSMY  | 04/10/17 | 2,821    | 17 2485    |              | 48,658 02 | 20 2600   | 57,153.46 | 8,495 44   | 1,369     | 2 39    |
| ROYAL DUTCH SHELL PLC    |     | RDSA   | 04/10/17 | 1,105    | 53 4278    |              | 59,037 72 | 58 2700   | 64,388.35 | 5,350 63   | 3,532     | 5 48    |
| SPON ADR                 |     |        |          |          |            |              |           |           |           |            |           |         |

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YOUR EMA ASSETS

December 01, 2018 - December 31, 2018

| EQUITIES (continued)     |          | Symbol         | Acquired | Quantity | Unit       |  | Total      | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|--------------------------|----------|----------------|----------|----------|------------|--|------------|--------------|--------------|-------------|---------------|---------|
| Description              |          |                |          |          | Cost Basis |  | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| SAP SE SHS               |          | SAP 12/18/18   |          | 968      | 100 1726   |  | 96,967 08  | 99 5500      | 96,364.40    | (602 68)    | 1,151         | 1 19    |
| SECOM CO LTD             | ADR      | SOMLY 04/10/17 |          | 3,071    | 18 0292    |  | 55,367 98  | 20 6100      | 63,293 31    | 7,925 33    | 710           | 1 12    |
|                          |          | 10/06/17       |          | 340      | 18 5299    |  | 6,300 17   | 20 6100      | 7,007 40     | 707 23      | 79            | 1 12    |
|                          | Subtotal |                |          | 3,411    |            |  | 61,668 15  |              | 70,300 71    | 8,632 56    | 789           | 1 12    |
| SEVEN AND HOLDINGS CO    |          | SVNDY 07/25/17 |          | 1,285    | 19 9160    |  | 25,592 06  | 21 6750      | 27,852 38    | 2,260 32    | 378           | 1 35    |
| LEID SHS                 |          | 07/26/17       |          | 1,550    | 19 7730    |  | 30,648 15  | 21 6750      | 33,596 25    | 2,948 10    | 456           | 1 35    |
|                          |          | 07/27/17       |          | 245      | 20 1920    |  | 4,947 04   | 21 6750      | 5,310 38     | 363 34      | 73            | 1 35    |
|                          | Subtotal |                |          | 3,080    |            |  | 61,187 25  |              | 66,759.01    | 5,571 76    | 907           | 1 35    |
| SMITH-NPHW PLC SPADR NEW |          | SNN 04/10/17   |          | 1,852    | 31 5200    |  | 58,375 04  | 37 3800      | 69,227.76    | 10,852 72   | 1,323         | 1 91    |
| SUMITOMO MITSUI-UNSPONS  |          | SMFG 06/08/17  |          | 3,875    | 7 7387     |  | 29,987 47  | 6 5100       | 25,226 25    | (4,761 22)  | 1,023         | 4 05    |
| ADR                      |          | 06/22/17       |          | 4,793    | 7 7355     |  | 37,076 73  | 6 5100       | 31,202 43    | (5,874 30)  | 1,266         | 4 05    |
|                          | Subtotal |                |          | 8,668    |            |  | 67,064 20  |              | 56,428.68    | (10,635 52) | 2,289         | 4 05    |
| TORAY INDUSTRIES INC ADR |          | TRYIY 12/18/18 |          | 4,574    | 14 1400    |  | 64,676 36  | 14 1400      | 64,676.36    |             | 897           | 1 38    |
| ↑ TOTAL S A              | SP ADR   | TOT 05/23/16   |          | 6        | 47 8533    |  | 287 12     | 52 1800      | 313 08       | 25 96       | 15            | 4 73    |
|                          |          | 06/14/16       |          | 20       | 45 0680    |  | 901 36     | 52 1800      | 1,043 60     | 142 24      | 50            | 4 73    |
|                          |          | 11/29/16       |          | 3        | 47 0200    |  | 141 06     | 52 1800      | 156 54       | 15 48       | 8             | 4 73    |
|                          |          | 04/10/17       |          | 1,158    | 51 8124    |  | 59,998 84  | 52 1800      | 60,424 44    | 425 60      | 2,860         | 4 73    |
|                          | Subtotal |                |          | 1,187    |            |  | 61,328 38  |              | 61,937.66    | 609 28      | 2,933         | 4 73    |
| TOTAL                    |          |                |          |          |            |  |            |              | 3,058,568.20 | 52,496 41   | 108,571       | 3 55    |

BEN AND MAYTEE FISCH FOUNDATION  
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**FIXED INCOME**

**OTHER FIXED INCOME**

|                                          | Quantity /<br>Current Face | Market Price | Market Value /<br>Accrued Income | Unit Cost | Adjusted Cost /<br>Original Cost | Unrealized /<br>Economic<br>Gain (Loss) | Yield to Maturity<br>in Percentage | Estimated<br>Annual Income |
|------------------------------------------|----------------------------|--------------|----------------------------------|-----------|----------------------------------|-----------------------------------------|------------------------------------|----------------------------|
| GS HIGH YIELD FLOATING RATE FUND         |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GS HIGH YIELD FLOATING RATE FUND CLASS P | 137,689.997                | 9.1300       | 1,257,109.67                     | 9.9226    | 1,366,242.12                     | (109,132.45)                            |                                    | 59,732.81                  |
|                                          |                            |              |                                  |           |                                  | 129,896.27                              |                                    |                            |
| GS HIGH YIELD FUND                       |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GS HIGH YIELD FUND CLASS P               | 111,619.215                | 5.9600       | 665,250.52                       | 6.7236    | 750,480.54                       | (85,230.02)                             |                                    | 38,683.54                  |
|                                          |                            |              |                                  |           |                                  | 791,274.99                              |                                    |                            |
| <b>TOTAL OTHER FIXED INCOME</b>          |                            |              | <b>1,922,360.19</b>              |           | <b>2,116,722.66</b>              | <b>(194,362.47)</b>                     |                                    | <b>98,416.35</b>           |

**PUBLIC EQUITY**

**US EQUITY**

|                                   | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis   | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-----------------------------------|----------|--------------|----------------------------------|-----------|--------------|---------------------------|-------------------|----------------------------|
| RUSSELL 2000 INDEX FUND (ISHARES) |          |              |                                  |           |              |                           |                   |                            |
| ISHARES RUSSELL 2000 ETF (IWM)    | 6,750.00 | 133.9000     | 903,825.00                       | 160.4543  | 1,033,066.45 | (179,241.45)              | 1.4020            | 12,671.28                  |

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**PUBLIC EQUITY (Continued)**

|                                                     | Quantity  | Market Price | Market Value / |  | Contributions/<br>Distributions |  | Net Contribution |  | Economic     |           |
|-----------------------------------------------------|-----------|--------------|----------------|--|---------------------------------|--|------------------|--|--------------|-----------|
|                                                     |           |              | Accrued Income |  | To Date                         |  | To Date          |  | Gain (Loss)  |           |
| GLOBAL EQUITY                                       |           |              |                |  |                                 |  |                  |  |              |           |
| ARTISAN DYNAMIC EQUITY (GLOBAL EQUITY) LLC          |           |              |                |  |                                 |  |                  |  |              |           |
| ARTISAN DYNAMIC EQUITY (GLOBAL EQUITY) LLC, CLASS 2 | 9,134.88  | 165.9730     | 1,516,143.73   |  | 1,400,000.00                    |  |                  |  | 116,143.73   |           |
|                                                     |           |              |                |  | 0.00                            |  |                  |  |              |           |
| NON-US EQUITY                                       |           |              |                |  |                                 |  |                  |  |              |           |
| MSCI EAFE INDEX FUND (ISHARES)                      |           |              |                |  |                                 |  |                  |  |              |           |
| ISHARES MSCI EAFE ETF (EFA)                         | 20,675.00 | 58.7800      | 1,215,276.50   |  | 66,7233                         |  | 1,379,503.75     |  | (164,227.25) | 3,3881    |
| TOTAL PUBLIC EQUITY                                 |           |              | 3,635,245.23   |  |                                 |  | 3,862,570.20     |  | (227,324.97) | 2,5410    |
|                                                     |           |              |                |  |                                 |  |                  |  |              | 53,846.29 |



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Statement Detail

PUBLIC EQUITY

US EQUITY

|                                                | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Adjusted Cost /<br>Original Cost | Unrealized<br>Gain (Loss) | Yield to Maturity /<br>Current Yield | Estimated<br>Annual Income |
|------------------------------------------------|----------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
|                                                | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis                       | Unrealized<br>Gain (Loss) | Dividend<br>Yield                    | Estimated<br>Annual Income |
| ABBOTT LABORATORIES CMN (ABT)                  | 1,624.00 | 72.3300      | 117,463.92                       | 40.1113   | 65,140.79                        | 52,323.13                 | 1.7697                               | 2,078.72                   |
| ALPHABET INC CMN CLASS A (GOOGL)               | 71.00    | 1,044.9600   | 74,192.16                        | 556.7897  | 39,532.07                        | 34,660.09                 |                                      |                            |
| AMERICAN INTL GROUP, INC CMN (AIG)             | 1,215.00 | 39.4100      | 47,883.15                        | 41.0227   | 49,842.54                        | (1,959.39)                | 3.2479                               | 1,555.20                   |
| APPLE INC CMN (AAPL)                           | 168.00   | 157.7400     | 26,500.32                        | 57.5125   | 9,662.10                         | 16,838.22                 | 1.8511                               | 490.56                     |
| AXALTA COATING SYSTEMS LTD CMN (AXTA)          | 938.00   | 23.4200      | 21,967.96                        | 28.1412   | 26,396.48                        | (4,428.52)                |                                      |                            |
| BERKSHIRE HATHAWAY INC CLASS B (BRKB)          | 375.00   | 204.1800     | 76,567.50                        | 188.5307  | 70,699.00                        | 5,868.50                  |                                      |                            |
| BORGWARNER INC CMN (BWA)                       | 1,106.00 | 34.7400      | 38,422.44                        | 43.5788   | 48,198.19                        | (9,775.75)                | 1.9574                               | 752.08                     |
| BRIGHTHOUSE FINANCIAL, INC CMN (BHF)           | 294.00   | 30.4800      | 8,961.12                         | 48.9930   | 14,403.93                        | (5,442.81)                |                                      |                            |
| CHARTER COMMUNICATIONS, INC CMN (CHTR)         | 121.00   | 284.9700     | 34,481.37                        | 208.0817  | 25,177.88                        | 9,303.49                  |                                      |                            |
| CIMAREX ENERGY CO CMN (XEC)                    | 591.00   | 61.6500      | 36,435.15                        | 106.1182  | 62,715.88                        | (26,280.73)               | 1.1679                               | 425.52                     |
| CITIGROUP INC CMN (C)                          | 1,771.00 | 52.0600      | 92,198.26                        | 46.9986   | 83,234.48                        | 8,963.78                  | 2.4587                               | 2,266.88                   |
| COMCAST CORPORATION CMN CLASS A VOTING (CMCSA) | 1,188.00 | 34.0500      | 40,451.40                        | 21.1369   | 25,110.64                        | 15,340.76                 | 2.2320                               | 902.88                     |
|                                                |          |              | 225.72                           |           |                                  |                           |                                      |                            |
| CVS HEALTH CORP CMN (CVS)                      | 872.00   | 65.5200      | 57,133.44                        | 79.0625   | 68,942.47                        | (11,809.03)               | 3.0525                               | 1,744.00                   |
| DEVON ENERGY CORPORATION (NEW) CMN (DVN)       | 1,746.00 | 22.5400      | 39,354.84                        | 38.6768   | 67,529.78                        | (28,174.94)               | 1.4197                               | 558.72                     |
| DISCOVER FINANCIAL SERVICES CMN (DFS)          | 1,197.00 | 58.9800      | 70,304.16                        | 62.0872   | 74,007.90                        | (3,703.74)                | 2.7128                               | 1,907.20                   |
| EASTMAN CHEMICAL COMPANY CMN (EMN)             | 273.00   | 73.1100      | 19,959.03                        | 76.9594   | 21,009.91                        | (1,050.88)                | 3.3921                               | 677.04                     |
|                                                |          |              | 169.26                           |           |                                  |                           |                                      |                            |
| FAGEBOOK, INC CMN CLASS A (FB)                 | 282.00   | 131.0900     | 36,978.28                        | 169.4576  | 49,481.63                        | (11,203.35)               |                                      |                            |
| FIRST REPUBLIC BANK CMN SERIES (FRC)           | 363.00   | 86.9000      | 31,544.70                        | 91.8199   | 33,330.62                        | (1,785.92)                | 0.8286                               | 281.36                     |
| GENERAL MOTORS COMPANY CMN (GM)                | 993.00   | 33.4500      | 33,215.85                        | 35.5796   | 35,330.50                        | (2,114.65)                | 4.5441                               | 1,509.36                   |

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**PUBLIC EQUITY (Continued)**

**US EQUITY**

|                                         | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost  | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| <b>DIAMOND HILL LARGE CAP VALUE</b>     |          |              |                                  |            |            |                           |                   |                            |
| GILEAD SCIENCES CMN (GILD)              | 280.00   | 62.5500      | 17,514.00                        | 76.0056    | 21,281.57  | (3,767.57)                | 3.6451            | 638.40                     |
| HAINES BRANDS INC CMN (HBI)             | 1,385.00 | 12.5300      | 17,354.05                        | 24.8546    | 34,423.61  | (17,069.56)               | 4.7885            | 831.00                     |
| HARTFORD FINANCIAL SVCS GROUP CMN (HIG) | 770.00   | 44.4500      | 34,226.50                        | 46.2859    | 35,640.18  | (1,413.68)                | 2.6997            | 924.00                     |
|                                         |          |              | 231.00                           |            |            |                           |                   |                            |
| HONEYWELL INTL INC CMN (HON)            | 220.00   | 132.1200     | 29,066.40                        | 112.2590   | 24,696.99  | 4,369.41                  | 2.4826            | 721.60                     |
| JPMORGAN CHASE & CO CMN (JPM)           | 556.00   | 97.6200      | 54,276.72                        | 40.3393    | 22,428.66  | 31,848.06                 | 3.2780            | 1,779.20                   |
| KIMBERLY CLARK CORPORATION CMN (KMB)    | 323.00   | 113.9400     | 36,802.62                        | 92.0725    | 29,739.41  | 7,063.21                  | 3.5106            | 1,292.00                   |
|                                         |          |              | 323.00                           |            |            |                           |                   |                            |
| LOEWS CORPORATION CMN (L)               | 763.00   | 45.5200      | 34,731.76                        | 39.5211    | 30,154.62  | 4,577.14                  | 0.5492            | 190.75                     |
| MARSH & MCLENNAN CO INC CMN (MMC)       | 418.00   | 79.7500      | 33,335.50                        | 46.4624    | 19,421.30  | 13,914.20                 | 2.0815            | 693.88                     |
| METLIFE, INC CMN (MET)                  | 1,616.00 | 41.0600      | 66,352.96                        | 47.5673    | 76,868.70  | (10,515.74)               | 4.0916            | 2,714.88                   |
| MICROSOFT CORPORATION CMN (MSFT)        | 566.00   | 101.5700     | 57,488.62                        | 32.6118    | 18,458.26  | 39,030.36                 | 1.8116            | 1,041.44                   |
| MORGAN STANLEY CMN (MS)                 | 760.00   | 39.6500      | 30,134.00                        | 26.0871    | 19,826.21  | 10,307.79                 | 3.0265            | 912.00                     |
| N V R INC CMN (NVR)                     | 17.00    | 2,436.9900   | 41,428.83                        | 2,554.0524 | 43,418.89  | (1,990.06)                |                   |                            |
| NOBLE ENERGY INC CMN (NBL)              | 510.00   | 18.7600      | 9,567.60                         | 24.8072    | 12,651.65  | (3,084.05)                | 2.3454            | 224.40                     |
| PARKER HANNIFIN CORP CMN (F-H)          | 282.00   | 149.1400     | 42,057.48                        | 60.9603    | 17,190.80  | 24,866.68                 | 2.0384            | 857.28                     |
| PEPSICO INC CMN (PEP)                   | 498.00   | 110.4800     | 55,019.04                        | 100.8595   | 50,228.05  | 4,790.99                  | 3.3581            | 1,847.58                   |
|                                         |          |              | 461.90                           |            |            |                           |                   |                            |
| PRIZER INC CMN (PFE)                    | 1,670.00 | 43.6500      | 72,895.50                        | 19.4391    | 32,463.23  | 40,432.27                 | 3.2990            | 2,404.80                   |
| PHILIP MORRIS INTL INC CMN (PR.I)       | 808.00   | 66.7600      | 53,942.08                        | 101.7231   | 82,192.73  | (28,250.15)               | 6.8304            | 3,684.48                   |
|                                         |          |              | 921.12                           |            |            |                           |                   |                            |
| PNC FINANCIAL SERVICES GROUP CMN (PNC)  | 286.00   | 116.9100     | 33,436.26                        | 92.9116    | 26,572.71  | 6,863.55                  | 3.2504            | 1,086.80                   |
| PROCTER & GAMBLE COMPANY (THE) CMN (PG) | 626.00   | 91.9200      | 57,541.92                        | 70.6288    | 44,213.66  | 13,328.26                 | 3.1210            | 1,795.87                   |
| TEGNA INC CMN (TGNA)                    | 782.00   | 10.8700      | 8,500.34                         | 14.9158    | 11,664.19  | (3,163.85)                | 5.1518            | 437.92                     |
|                                         |          |              | 54.74                            |            |            |                           |                   |                            |
| TEXAS INSTRUMENTS INC CMN (TXN)         | 373.00   | 94.5000      | 35,248.50                        | 105.2977   | 39,276.04  | (4,027.54)                | 3.2593            | 1,148.84                   |
| THE GOODYEAR TIRE & RUBBER CO CMN (GT)  | 1,484.00 | 20.4100      | 30,288.44                        | 20.6995    | 30,718.11  | (429.67)                  | 3.1357            | 949.76                     |
| THERMO FISHER SCIENTIFIC INC CMN (TMO)  | 181.00   | 223.7900     | 40,505.99                        | 142.4161   | 25,777.32  | 14,728.67                 | 0.3039            | 123.08                     |
|                                         |          |              | 36.55                            |            |            |                           |                   |                            |
| TJX COMPANIES INC (NEW) CMN (TJX)       | 1,406.00 | 44.7400      | 62,904.44                        | 21.3797    | 30,059.88  | 32,844.56                 | 1.7434            | 1,096.68                   |



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|                                          | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                         |          |              |                                  |           |            |                           |                   |                            |
| DIAMOND HILL LARGE CAP VALUE             |          |              |                                  |           |            |                           |                   |                            |
| UNITED CONTINENTAL HOLDING INC CMN (UAL) | 473 00   | 83 7300      | 39,604 29                        | 66 8731   | 31,630 97  | 7 973 32                  |                   |                            |
| UNITED TECHNOLOGIES CORPORATIO CMN (UTX) | 584 00   | 106 4800     | 62,184 32                        | 75 2490   | 43,945 44  | 18,238 88                 | 2 7611            | 1,716 96                   |
| VERISK ANALYTICS, INC CMN (VRSK)         | 151 00   | 109 0400     | 16,465 04                        | 85 7493   | 12,948 15  | 3 516 89                  |                   |                            |
| VF CORP CMN (VFC)                        | 317 00   | 71 3400      | 22,614 78                        | 36 6538   | 11,619 26  | 10,995 52                 | 2 8595            | 646 68                     |
| WALT DISNEY COMPANY (THE) CMN (DIS)      | 353 00   | 109 6500     | 38,706 45                        | 40 6765   | 14,358 80  | 24,347 65                 | 1 6051            | 621 28                     |
|                                          |          |              | 310 64                           |           |            |                           |                   |                            |
| WORLDPAY INC CMN (WP)                    | 524 00   | 76 4300      | 40,049 32                        | 41 8409   | 21,924 63  | 18,124 69                 |                   |                            |
| LINDE PLC CMN (LIN)                      | 268 00   | 156 0400     | 41,818 72                        | 163 4500  | 43 804 60  | (1 985 88)                | 2 1148            | 884 40                     |
| MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT) | 671 00   | 90 9600      | 61,034 16                        | 77 9086   | 52,276 65  | 8,757 51                  |                   |                            |
|                                          |          |              | 268 40                           |           |            |                           |                   |                            |

Total

**2,185,414 01**



BEN AND MAYTEE FISCH FOUNDATION  
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|                                                        | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|--------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| BROADCOM INC CMN (AVGO)                                | 227 00   | 254 2800     | 57 721 56                        | 95 1437   | 21 597 63  | 36 123 93                 | 4 1686            | 2 406 20                   |
| LAS VEGAS SANDS CORP CMN (LVS)                         | 565 00   | 52 0500      | 29 408 25                        | 57 4336   | 32 450 00  | (3 041 75)                | 5 7637            | 1 695 00                   |
| MONDELEZ INTERNATIONAL INC CMN (MDLZ)                  | 619 00   | 40 0300      | 24 778 57                        | 42 1521   | 26 092 13  | (1 313 56)                | 1 2990            | 321 88                     |
| PHILIP MORRIS INTL INC CMN (PM)                        | 592 00   | 66 7600      | 39 521 92                        | 79 7539   | 47 214 33  | (7 692 41)                | 6 8304            | 2 699 52                   |
|                                                        |          |              | 604 20                           |           |            |                           |                   |                            |
| WH GROUP LIMITED SPONSORED ADR CMN (WHGLY)             | 1 795 00 | 15 4040      | 27 650 18                        | 13 8391   | 24 841 24  | 2 808 94                  | 4 9394            | 1 365 76                   |
| YUM CHINA HOLDINGS INC CMN (YUMC)                      | 548 00   | 33 5300      | 18 374 44                        | 36 5142   | 20 009 77  | (1 635 33)                | 1 4316            | 263 04                     |
| AKBANK T A S ADR CMN (AKBTY)                           | 3 096 00 | 2 5790       | 7 984 58                         | 5 5261    | 17 108 81  | (9 124 23)                | 5 8406            | 466 35                     |
| ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (BABA) | 203 00   | 137 0700     | 27 825 21                        | 146 6061  | 29 761 03  | (1 935 82)                |                   |                            |
| ALLIANZ SE ADR CMN (AZSEY)                             | 1 975 00 | 20 0210      | 39 541 48                        | 16 2521   | 32 097 83  | 7 443 65                  | 3 5138            | 1 389 42                   |
| AMADEUS IT GROUP SA ADR CMN (AMADY)                    | 332 00   | 69 5490      | 23 090 27                        | 23 0361   | 7 647 99   | 15 442 28                 | 1 4226            | 328 49                     |
| AMCOR LTD ADR (NEW) ADR CMN (AMCRY)                    | 739 00   | 37 3120      | 27 573 57                        | 41 7006   | 30 816 77  | (3 243 20)                | 4 6430            | 1 280 24                   |
| BAIDU INC SPONSORED ADR CMN (BIDU)                     | 166 00   | 158 6000     | 26 327 60                        | 179 1951  | 29 746 39  | (3 418 79)                |                   |                            |
| BRAMBLES LIMITED SPONSORED ADR CMN (BXLBY)             | 2 091 00 | 14 2910      | 29 882 48                        | 15 5499   | 32 514 87  | (2 632 39)                | 2 7378            | 818 14                     |
| BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)           | 828 00   | 31 8600      | 26 380 08                        | 57 3789   | 47 509 72  | (21 129 64)               | 8 0672            | 2 128 13                   |
|                                                        |          |              | 492 83                           |           |            |                           |                   |                            |
| CANADIAN NATIONAL RAILWAY CO CMN (CNI)                 | 359 00   | 74 1100      | 26 605 49                        | 38 7866   | 13 924 38  | 12 681 11                 | 1 8728            | 498 25                     |
| CARLSBERG A/S SPONSORED ADR CMN (CABGY)                | 1 533 00 | 21 2200      | 32 530 26                        | 19 5758   | 30 009 71  | 2 520 55                  | 2 6149            | 850 62                     |

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\* Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.

<sup>1</sup> Cash balances are reported to the pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.



BEN AND MAYTEE FISCH FOUNDATION  
FORM990-PF  
YEAR ENDING 12/31/2018  
PART II-INVESTMENTS

FISCH FOUNDATION INVESCO AIM: NON-US EQ  
Holdings (Continued)

Schedule 14-GS 0753

Statement Detail

Page 2  
Period Ended December 31, 2018

PUBLIC EQUITY (Continued)

|                                                                                                                 | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------------------------------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>NON-US EQUITY</b>                                                                                            |          |              |                                  |           |            |                           |                   |                            |
| INVESCO NON-US EQUITY                                                                                           |          |              |                                  |           |            |                           |                   |                            |
| CGI GROUP INC CMN CLASS A (GIB)                                                                                 | 791.00   | 61.1900      | 48,401.29                        | 38,8289   | 30,713.69  | 17,687.60                 |                   |                            |
| CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)                                                                          | 1,618.00 | 9.4800       | 15,338.64                        | 11.8098   | 19,108.28  | (3,769.64)                | 3.4629            | 531.16                     |
| COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR<br>CMN (CFRUY)                                                   | 5,331.00 | 6.3910       | 34,070.42                        | 7.3893    | 39,392.14  | (5,321.72)                | 1.7742            | 604.46                     |
| COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)                                                                     | 1,757.00 | 21.0143      | 36,922.13                        | 12.2283   | 21,485.15  | 15,436.98                 | 2.1423            | 790.99                     |
| CRITCO SA SPONSORED ADR CMN (CRTO)                                                                              | 670.00   | 22.7200      | 15,222.40                        | 26.3606   | 17,661.59  | (2,439.19)                |                   |                            |
|                                                                                                                 |          |              | (20.10)                          |           |            |                           |                   |                            |
| CSL LIMITED SPONSORED ADR CMN (CSLLY)                                                                           | 182.00   | 65.1770      | 11,862.21                        | 35.7695   | 6,510.05   | 5,352.16                  | 1.1475            | 136.12                     |
| DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)                                                                   | 1,963.00 | 11.9970      | 23,550.11                        | 11.4487   | 22,473.80  | 1,076.31                  | 1.5572            | 366.72                     |
| DEUTSCHE POST AG SPONSORED ADR CMN (DPGSY)                                                                      | 587.00   | 27.3330      | 16,044.47                        | 32.5427   | 19,102.55  | (3,058.08)                | 9.1264            | 1,464.28                   |
| ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)                                                                        | 429.00   | 63.1300      | 27,082.77                        | 59.4626   | 25,509.44  | 1,573.33                  | 2.2016            | 596.24                     |
| FANUC CORPORATION UNSPONSORED ADR CMN (FANUY)                                                                   | 2,546.00 | 15.1940      | 38,683.92                        | 17.3318   | 44,126.74  | (5,442.82)                | 3.8442            | 1,487.08                   |
| FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS<br>ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO<br>MEXICANO (FMX) | 513.00   | 86.0500      | 44,143.65                        | 84.8079   | 43,506.46  | 637.19                    | 1.6131            | 712.09                     |
| GEA GROUP AG SPONSORED ADR (GEAGY)                                                                              | 591.00   | 25.7210      | 15,201.11                        | 46.3107   | 27,369.64  | (12,168.53)               | 3.9595            | 601.89                     |
| HOYA CORP SPONSORED ADR CMN (HOCPY)                                                                             | 752.00   | 60.2930      | 45,340.34                        | 59.2966   | 44,591.01  | 749.33                    | 1.0558            | 478.70                     |
| INFORMA PLC SPONSORED ADR CMN (IFJPY)                                                                           | 1,595.00 | 16.0520      | 25,602.94                        | 17.0172   | 27,142.36  | (1,539.42)                | 3.2029            | 820.03                     |
| ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)                                                                | 2,588.00 | 10.6600      | 27,588.08                        | 16.5337   | 42,789.27  | (15,201.19)               | 5.9874            | 1,651.81                   |
| INTESA SANPAOLO SPA SPONSORED ADR CMN (ISNPY)                                                                   | 1,687.00 | 13.3050      | 22,379.01                        | 16.4466   | 27,663.24  | (5,284.23)                | 7.7302            | 1,729.95                   |
| JAPAN TOBACCO INC ADR CMN (JPAPY)                                                                               | 897.00   | 11.9240      | 10,695.83                        | 19.6786   | 17,651.69  | (6,955.86)                | 4.2721            | 456.93                     |
| JULIUS BAER GROUP LTD ADR CMN (JBAXY)                                                                           | 3,738.00 | 7.1029       | 26,550.64                        | 8.4283    | 31,504.89  | (4,954.25)                | 3.6667            | 973.54                     |
| KAO CORPORATION ADR CMN (KAOY)                                                                                  | 1,420.00 | 14.8640      | 21,106.88                        | 9.5822    | 13,606.70  | 7,500.18                  | 0.5156            | 106.83                     |
| KASIKORN BANK PCL ADR CMN (KPCPY)                                                                               | 800.00   | 22.6560      | 18,137.80                        | 26.3617   | 21,088.94  | (2,956.14)                | 1.7570            | 318.59                     |
| MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR<br>CMN (MDIBY)                                                    | 3,178.00 | 8.4320       | 26,796.90                        | 10.9836   | 34,905.94  | (8,109.04)                | 4.1107            | 1,101.55                   |
| NOVARTIS AG ADR SPONSORED ADR CMN (NVS)                                                                         | 479.00   | 85.8100      | 41,102.99                        | 65.0611   | 31,164.27  | 9,938.72                  | 2.8994            | 1,191.74                   |
| NUTRIEN LTD CMN (NTRY)                                                                                          | 679.00   | 47.0000      | 31,913.00                        | 54.5885   | 37,065.60  | (5,152.60)                | 3.6596            | 1,167.88                   |
|                                                                                                                 |          |              | 218.97                           |           |            |                           |                   |                            |
| OPEN TEXT CORPORATION CMN (OTEX)                                                                                | 961.00   | 32.6000      | 31,328.60                        | 33.5579   | 32,249.11  | (920.51)                  | 1.8626            | 583.52                     |
| PADDY POWER BETFAIR PLC ADR CMN (PDYPY)                                                                         | 672.00   | 40.9530      | 27,520.42                        | 54.0878   | 36,346.99  | (8,826.57)                | 2.3752            | 653.68                     |

BEN AND MAYTEE FISCH FOUNDATION  
FORM990-PF

YEAR ENDING 12/31/2018

## PART II-INVESTMENTS

Schedule 14-GS 0753

### Statement Detail

## FISCH FOUNDATION INVESCO AIM: NON-US EQ

Holdings (Continued)

Page 3

Period Ended December 31, 2018

**PUBLIC EQUITY (Continued)**

| NON-US EQUITY                                                   |          |              |                                  |           |            |                           |                   |                            |
|-----------------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
|                                                                 | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
| INVESCO NON-US EQUITY                                           |          |              |                                  |           |            |                           |                   |                            |
| PERNOD RICARD UNSPONSORED ADR CMN (PDRDY)                       | 1,034 00 | 32 7630      | 33,876 94                        | 27 6702   | 28,610 96  | 5,265 98                  | 1 1624            | 393 80                     |
| PT BANK MANDIRI (PERSERO) TBK ADR CMN (PPERY)                   | 3,613 00 | 10 2570      | 37,058 54                        | 7 9534    | 28,735 73  | 8,322 81                  | 1 9652            | 728 29                     |
| RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN<br>(RBGLY)        | 2,118 00 | 15 3160      | 32,439 29                        | 18 4410   | 39,058 10  | (6,618 81)                | 2 7456            | 890 64                     |
| REED ELSEVIER PLC SPONSORED ADR CMN (RELX)                      | 1,705 00 | 20 5200      | 34,986 60                        | 12 1925   | 20,788 28  | 14,198 32                 | 2 5864            | 904 90                     |
| ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B<br>(RDSB)      | 359 00   | 59 9400      | 21,518 46                        | 63 1520   | 22,671 56  | (1,153 10)                | 6 2729            | 1 349 84                   |
| SAP SE (SPON ADR) (SAP)                                         | 374 00   | 99 5500      | 37,231 70                        | 74 1449   | 27,730 20  | 9,501 50                  | 1 1936            | 444 38                     |
| SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)                  | 3,042 00 | 13 6540      | 41,535 47                        | 14 5475   | 44,253 63  | (2,718 16)                | 0 2490            | 103 41                     |
| SCHNEIDER ELECTRIC SE UNSPONSO (SBGSY)                          |          |              |                                  |           |            |                           |                   |                            |
| SUNCOR ENERGY INC CMN (SU)                                      | 864 00   | 27 9700      | 24,166 08                        | 32 7405   | 28,287 79  | (4,121 71)                | 3 7820            | 913 97                     |
| TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS<br>SORDS (TSM) | 1,119 00 | 36 9100      | 41,302 29                        | 19 4073   | 21,716 73  | 19,585 56                 | 2 8062            | 1,159 02                   |
| TECHNIPMC PLC CMN (FTI)                                         | 1,243 00 | 19 5800      | 24,337 94                        | 28 9230   | 35,951 30  | (11,613 36)               | 2 6558            | 646 36                     |
| UBS GROUP AG CMN (UBS)                                          | 1,059 00 | 12 3800      | 13,110 42                        | 14 9288   | 15,809 59  | (2,699 17)                | 5 2439            | 687 49                     |
| UNILEVER N V NY SHS (NEW) ADR CMN (UN)                          | 553 00   | 53 8000      | 29,751 40                        | 34 0030   | 18,803 64  | 10,947 76                 | 2 8848            | 858 26                     |
| UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)                | 1,217 00 | 36 0530      | 43,876 50                        | 35 2797   | 42,935 42  | 941 08                    | 3 9006            | 1,711 45                   |
| VINCI ADR CMN (VCI5Y)                                           | 2,116 00 | 20 5820      | 43,551 51                        | 24 9772   | 52 851 85  | (9,300 34)                | 2 6430            | 1,151 09                   |
| VIVENDI ADR CMN (VIVHY)                                         | 1,158 00 | 24 3260      | 28 169 51                        | 28 0401   | 32,470 44  | (4,300 93)                | 1 6756            | 472 01                     |
| WOLTERS KLUWER NV SPONSORED ADR CMN (WTKWY)                     | 713 00   | 59 0550      | 42,106 22                        | 42 0351   | 29,971 02  | 12,135 20                 | 1 6746            | 705 09                     |
| BANCO BRADESCO S A ADR CMN (BBD)                                | 3 501 00 | 9 8900       | 34 624 89                        | 8 4036    | 29 421 06  | 5,203 83                  | 2 3222            | 804 07                     |
|                                                                 |          |              | 513 43                           |           |            |                           |                   |                            |

Total

1.713.230 58

**BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
YEAR ENDING 12/31/2018  
PART II-INVESTMENTS**

**FISCH FOUNDATION GSAM: LCG (STRAT)**  
Holdings  
Page 1  
Period Ended December 31, 2018

Statement Detail

Schedule 15-GS 6164

|                                            | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|--------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| ABBVIE INC CMN (ABV)                       | 111.00   | 92.1900      | 10,233.09                        | 96.3795   | 10,698.13  | (465.04)                  | 4.6426            | 475.08                     |
| ADOBE INC CMN (ADBE)                       | 216.00   | 226.2400     | 48,867.84                        | 181.8537  | 39,280.39  | 9,587.45                  |                   |                            |
| AGILENT TECHNOLOGIES, INC CMN (A)          | 477.00   | 67.4600      | 32,178.42                        | 64.5442   | 30,787.56  | 1,390.86                  | 0.9724            | 312.91                     |
|                                            |          |              | 78.23                            |           |            |                           |                   |                            |
| ALEXION PHARMACEUTICALS, INC CMN (ALXN)    | 190.00   | 97.3600      | 18,498.40                        | 112.4056  | 21,357.06  | (2,858.66)                |                   |                            |
| ALIGN TECHNOLOGY, INC CMN (ALGN)           | 115.00   | 209.4300     | 24,084.45                        | 275.3076  | 31,660.37  | (7,575.92)                |                   |                            |
| ALPHABET INC CMN CLASS A (GOOGL)           | 99.00    | 1,044.9600   | 103,451.04                       | 723.3798  | 71,614.60  | 31,836.44                 |                   |                            |
| ALPHABET INC CMN CLASS C (GOOG)            | 74.00    | 1,035.6100   | 76,635.14                        | 510.5073  | 37,777.54  | 38,857.60                 |                   |                            |
| AMAZON COM INC CMN (AMZN)                  | 114.00   | 1,501.9700   | 171,224.58                       | 852.1307  | 97,142.90  | 74,081.68                 |                   |                            |
| AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH) | 405.00   | 81.0200      | 32,813.10                        | 80.2233   | 32,490.45  | 322.65                    | 1.1355            | 372.60                     |
|                                            |          |              | 93.15                            |           |            |                           |                   |                            |
| ANALOG DEVICES, INC CMN (ADI)              | 227.00   | 85.8300      | 19,483.41                        | 94.9510   | 21,553.87  | (2,070.46)                | 2.2370            | 435.84                     |
| APPLE INC CMN (AAPL)                       | 1,174.00 | 157.7400     | 185,186.76                       | 122.7033  | 144,053.72 | 41,133.04                 | 1.8511            | 3,428.08                   |
| APTIV PLC CMN (APTIV)                      | 418.00   | 61.5700      | 25,736.26                        | 81.5985   | 34,108.18  | (8,371.92)                |                   |                            |
| AUTODESK, INC CMN (ADSK)                   | 152.00   | 128.6100     | 19,548.72                        | 115.0950  | 17,494.44  | 2,054.28                  |                   |                            |
| BIOMARIN PHARMACEUTICAL INC CMN (BMRN)     | 192.00   | 85.1500      | 16,348.80                        | 98.1624   | 18,847.19  | (2,498.39)                |                   |                            |
| BOEING COMPANY CMN (BA)                    | 189.00   | 322.5000     | 60,952.50                        | 223.2787  | 42,199.67  | 18,752.83                 | 2.5488            | 1,553.58                   |
| BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)  | 1,198.00 | 35.3400      | 42,337.32                        | 26.0220   | 31,174.35  | 11,162.97                 |                   |                            |
| BROWN FORMAN CORP CL B CMN CLASS B (BFB)   | 376.00   | 47.5800      | 17,890.08                        | 50.3032   | 18,914.00  | (1,023.92)                | 1.3955            | 249.66                     |
|                                            |          |              | 53.45                            |           |            |                           |                   |                            |
| CBIOE GLOBAL MARKETS, INC CMN (CBIOE)      | 197.00   | 97.8300      | 19,272.51                        | 105.8674  | 20,855.87  | (1,583.36)                | 1.1857            | 228.52                     |

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Portfolio No XXX-XX616-4

**BEN AND MAYTEE FISCH FOUNDATION**  
**FORM 990-PF**  
**YEAR ENDING 12/31/2018**  
**PART II-INVESTMENTS**

**FISCH FOUNDATION GSAM: LCG (STRAT)**  
**Holdings (Continued)**

**Schedule 15- GS 6164**

**Page 2**

Period Ended December 31, 2018

Statement Detail

**PUBLIC EQUITY (Continued)**

|                                                | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                               |          |              |                                  |           |            |                           |                   |                            |
| GSAM LARGE CAP GROWTH (STRATEGIC)              |          |              |                                  |           |            |                           |                   |                            |
| CHENIERE ENERGY, INC CMN (LNG)                 | 194.00   | 59.1900      | 11,482.86                        | 61.0971   | 11,852.84  | (369.98)                  |                   |                            |
| CHIPOTLE MEXICAN GRILL, INC CMN (CMG)          | 22.00    | 431.7900     | 9,499.38                         | 506.6164  | 11,145.56  | (1,646.18)                |                   |                            |
| CISCO SYSTEMS, INC CMN (CSCO)                  | 657.00   | 43.3300      | 28,467.81                        | 37.6190   | 24,715.66  | 3,752.15                  | 3.0464            | 867.24                     |
| COCA-COLA COMPANY (THE) CMN (KO)               | 516.00   | 47.3500      | 24,432.60                        | 48.5088   | 25,030.52  | (597.92)                  | 3.2946            | 804.96                     |
| COLGATE-PALMOLIVE CO CMN (CL)                  | 345.00   | 59.5200      | 20,534.40                        | 71.7951   | 24,769.32  | (4,234.92)                | 2.8226            | 579.60                     |
| COMCAST CORPORATION CMN CLASS A VOTING (CMCSA) | 961.00   | 34.0500      | 32,722.05                        | 33.1680   | 31,874.43  | 847.62                    | 2.2320            | 730.36                     |
|                                                |          |              | 182.59                           |           |            |                           |                   |                            |
| CSX CORPORATION CMN (CSX)                      | 632.00   | 62.1300      | 39,266.16                        | 44.9042   | 28,379.46  | 10,886.70                 | 1.4164            | 556.16                     |
| DANAHER CORPORATION CMN (DHR)                  | 349.00   | 103.1200     | 35,988.88                        | 79.9107   | 27,888.85  | 8,100.03                  | 0.6206            | 223.36                     |
|                                                |          |              | 55.84                            |           |            |                           |                   |                            |
| DEERE & COMPANY CMN (DE)                       | 206.00   | 149.1700     | 30,729.02                        | 150.0573  | 30,911.80  | (182.78)                  | 2.0379            | 626.24                     |
|                                                |          |              | 156.56                           |           |            |                           |                   |                            |
| DIAMONDBACK ENERGY INC CMN (FANG)              | 143.00   | 92.7000      | 13,256.10                        | 91.9452   | 13,148.16  | 107.94                    | 0.5394            | 71.50                      |
| DOWDUPONT INC CMN (DOWDP)                      | 274.00   | 53.4800      | 14,653.52                        | 71.3234   | 19,542.61  | (4,889.09)                | 2.8422            | 416.48                     |
| DUNKIN BRANDS GROUP INC CMN (DNKN)             | 487.00   | 64.1200      | 31,226.44                        | 59.9537   | 29,197.45  | 2,028.99                  | 2.1678            | 676.93                     |
| ECOLAB INC CMN (ECL)                           | 241.00   | 147.3500     | 35,511.35                        | 141.4956  | 34,100.43  | 1,410.92                  | 1.2487            | 443.44                     |
|                                                |          |              | 110.86                           |           |            |                           |                   |                            |
| ELANCO ANIMAL HEALTH INCORPORA CMN (ELAN)      | 200.00   | 31.5300      | 6,306.00                         | 34.3293   | 6,865.85   | (559.85)                  |                   |                            |
| ELECTRONIC ARTS CMN (EA)                       | 302.00   | 78.9100      | 23,830.82                        | 74.5861   | 22,524.99  | 1,305.83                  |                   |                            |
| ELI LILLY & CO CMN (LLY)                       | 458.00   | 115.7200     | 52,999.76                        | 79.7010   | 36,503.04  | 16,496.72                 | 2.2295            | 1,181.64                   |
| EOG RESOURCES INC CMN (EOG)                    | 165.00   | 87.2100      | 14,389.65                        | 104.6575  | 17,268.49  | (2,878.84)                | 1.0091            | 145.20                     |
| FACEBOOK, INC CMN CLASS A (FB)                 | 719.00   | 131.0900     | 94,253.71                        | 93.4240   | 67,171.87  | 27,081.84                 |                   |                            |
| FIRST REPUBLIC BANK CMN SERIES (FRC)           | 385.00   | 86.9000      | 33,456.50                        | 90.5818   | 34,873.99  | (1,417.49)                | 0.8285            | 277.20                     |
| FISERV, INC CMN (FISV)                         | 314.00   | 73.4900      | 23,075.86                        | 59.6730   | 18,737.33  | 4,338.53                  |                   |                            |
| FORTIVE CORPORATION CMN (FTV)                  | 523.00   | 67.6600      | 35,386.18                        | 62.0645   | 32,459.73  | 2,926.45                  | 0.4138            | 146.44                     |
| GLOBAL PAYMENTS INC CMN (GPN)                  | 288.00   | 103.1300     | 29,701.44                        | 97.9706   | 28,215.52  | 1,485.92                  | 0.0388            | 11.52                      |
| HONEYWELL INTL INC CMN (HON)                   | 364.00   | 132.1200     | 48,091.68                        | 118.6826  | 43,200.47  | 4,891.21                  | 2.4826            | 1,193.92                   |
| HUMANANA INC CMN (HUM)                         | 146.00   | 286.4800     | 41,826.08                        | 294.4001  | 42,982.42  | (1,156.34)                | 0.6981            | 292.00                     |
|                                                |          |              | 73.00                            |           |            |                           |                   |                            |
| ILLUMINA, INC CMN (ILMN)                       | 143.00   | 299.9300     | 42,889.99                        | 189.9037  | 27,156.23  | 15,733.76                 |                   |                            |



BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
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PART II-INVESTMENTS

FISCH FOUNDATION GSAM: LCG (STRAT)  
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Period Ended December 31, 2018

Statement Detail

PUBLIC EQUITY (Continued)

|                                          | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost  | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|------------------------------------------|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                         |          |              |                                  |            |            |                           |                   |                            |
| GSAM LARGE CAP GROWTH (STRATEGIC)        |          |              |                                  |            |            |                           |                   |                            |
| INCYTE CORPORATION CMN (INCY)            | 285 00   | 63 5900      | 18,123 15                        | 99 4466    | 28,342 28  | (10,219 13)               |                   |                            |
| INTERCONTINENTAL EXCHANGE INC CMN (ICE)  | 302 00   | 75 3300      | 22,749 66                        | 78 7348    | 23,777 90  | (1,028 24)                |                   |                            |
| INTUIT INC CMN (INTU)                    | 234 00   | 198 8500     | 46,062 90                        | 126 9133   | 29,697 72  | 16,365 18                 | 0 9550            | 439 92                     |
| INTUITIVE SURGICAL, INC CMN (ISRG)       | 68 00    | 478 9200     | 32,566 56                        | 443 3409   | 30,147 18  | 2,419 38                  |                   |                            |
| MARATHON PETROLEUM CORPORATION CMN (MPC) | 298 00   | 59 0100      | 17,584 98                        | 62 6935    | 18,682 65  | (1,097 67)                | 3 1181            | 548 32                     |
| MARKET CORPORATION CMN (MKL)             | 10 00    | 1,038 0500   | 10,380 50                        | 1,142 8940 | 11,428 94  | (1,048 44)                |                   |                            |
| MARTIN MARIETTA MATERIALS INC CMN (MLM)  | 70 00    | 171 8700     | 12,030 90                        | 175 5291   | 12,287 04  | (256 14)                  | 1 1171            | 134 40                     |
| MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)  | 1,277 00 | 16 1900      | 20,674 63                        | 20 8376    | 26,609 57  | (5,934 94)                | 1 4824            | 306 48                     |
|                                          |          |              | 76 62                            |            |            |                           |                   |                            |
| MASTERCARD INCORPORATED CMN CLASS A (MA) | 340 00   | 188 6500     | 64,141 00                        | 130 6722   | 44,428 55  | 19,712 45                 | 0 6997            | 448 80                     |
| MC DONALDS CORP CMN (MCD)                | 221 00   | 177 5700     | 39,242 97                        | 144 9424   | 32,032 27  | 7,210 70                  | 2 6131            | 1,025 44                   |
| MICROSOFT CORPORATION CMN (MSFT)         | 2,077 00 | 101 5700     | 210,960 89                       | 70 5906    | 146,616 65 | 64,344 24                 | 1 8116            | 3,821 68                   |
| MONDELEZ INTERNATIONAL, INC CMN (MDLZ)   | 556 00   | 40 0300      | 22,256 68                        | 42 8427    | 23,820 52  | (1,563 84)                | 1 2990            | 289 12                     |
| MONSTER BEVERAGE CORPORATION CMN (MNST)  | 721 00   | 49 2200      | 35,487 62                        | 48 7162    | 35,124 37  | 363 25                    |                   |                            |
| NETFLIX, INC CMN (NFLX)                  | 155 00   | 267 6600     | 41 487 30                        | 106 2730   | 16,472 31  | 25,014 99                 |                   |                            |
| NIKE CLASS-B CMN CLASS B (NKE)           | 757 00   | 74 1400      | 56,123 98                        | 49 4369    | 37,423 76  | 18 700 22                 | 1 1869            | 666 16                     |
|                                          |          |              | 142 34                           |            |            |                           |                   |                            |
| NORTHERN TRUST CORP CMN (NTRS)           | 338 00   | 83 5900      | 28 253 42                        | 88 2911    | 29,842 40  | (1 588 98)                | 2 6319            | 743 60                     |
|                                          |          |              | 185 90                           |            |            |                           |                   |                            |
| NORTHROP GRUMMAN CORP CMN (NOC)          | 175 00   | 244 9000     | 42,857 50                        | 254 1293   | 44,472 63  | (1 615 13)                | 1 9600            | 840 00                     |
| NVIDIA CORPORATION CMN (NVDA)            | 198 00   | 133 5000     | 26,433 00                        | 173 6348   | 34,379 70  | (7 946 70)                | 0 4794            | 126 72                     |
| PHILIP MORRIS INTL INC CMN (PM)          | 221 00   | 66 7600      | 14,753 96                        | 106 5545   | 23,548 54  | (8,794 58)                | 6 8304            | 1,007 76                   |
|                                          |          |              | 251 94                           |            |            |                           |                   |                            |
| PVH CORP CMN (PVH)                       | 227 00   | 92 9500      | 21,099 65                        | 99 7465    | 22,642 46  | (1,542 81)                | 0 1614            | 34 05                      |
| ROSS STORES, INC CMN (ROST)              | 502 00   | 83 2000      | 41,766 40                        | 67 3910    | 33 830 26  | 7,936 14                  | 1 0817            | 451 80                     |
| SALESFORCE COM, INC CMN (CRM)            | 435 00   | 136 9700     | 59 581 95                        | 95 9878    | 41 754 69  | 17 827 26                 |                   |                            |



BEN AND MAYTEE FISCH FOUNDATION  
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FISCH FOUNDATION GSAM: LCG (STRAT)  
Holdings (Continued)

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Period Ended December 31 2018

Statement Detail

PUBLIC EQUITY (Continued)

|                                                           | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                                          |          |              |                                  |           |            |                           |                   |                            |
| GSAM: LARGE CAP GROWTH (STRATEGIC)                        |          |              |                                  |           |            |                           |                   |                            |
| SHERWIN WILLIAMS CO CMN (SHW)                             | 45 00    | 393 4600     | 17,705 70                        | 312 1569  | 14,047 06  | 3,658 64                  | 0 8743            | 154 80                     |
| STANLEY BLACK & DECKER, INC CMN (SWK)                     | 132 00   | 119 7400     | 15,805 68                        | 138 5074  | 18,282 98  | (2,477 30)                |                   |                            |
| TEXAS INSTRUMENTS INC CMN (TXN)                           | 373 00   | 94 5000      | 35,248 50                        | 110 0017  | 41,030 63  | (5,782 13)                | 3 2593            | 1,148 84                   |
| THE KRAFT HEINZ CO CMN (KHC)                              | 287 00   | 43 0400      | 12,352 48                        | 77 1358   | 22,137 98  | (9,785 50)                | 5 8086            | 717 50                     |
| UNION PACIFIC CORP CMN (UNP)                              | 303 00   | 138 2300     | 41,883 69                        | 161 9935  | 49,084 04  | (7,200 35)                | 2 3150            | 969 60                     |
| UNITEDHEALTH GROUP INCORPORATE CMN (UNH)                  | 141 00   | 249 1200     | 35,125 92                        | 249 3716  | 35,161 40  | (35 48)                   | 1 4451            | 507 60                     |
| VERTEX PHARMACEUTICALS INCORPO CMN (VRTX)                 | 212 00   | 165 7100     | 35,130 52                        | 146 9627  | 31,156 10  | 3,974 42                  |                   |                            |
| VISA INC CMN CLASS A (V)                                  | 716 00   | 131 9400     | 94,469 04                        | 128 0101  | 91,655 26  | 2,813 78                  | 0 7579            | 716 00                     |
| WALMART INC CMN (WMT)                                     | 331 00   | 93 1500      | 30,832 65                        | 88 3602   | 29,247 23  | 1,585 42                  | 2 2330            | 688 48                     |
|                                                           |          |              | 146 64                           |           |            |                           |                   |                            |
| WEST PHARMACEUTICAL SERVICES INC (WST)                    | 157 00   | 98 0300      | 15,390 71                        | 122 2099  | 19,186 96  | (3,796 25)                | 0 6121            | 94 20                      |
| XPO LOGISTICS INC CMN (XPO)                               | 201 00   | 57 0400      | 11,465 04                        | 104 4061  | 20,985 63  | (9,520 59)                |                   |                            |
| ZOETIS INC CMN CLASS A (ZTS)                              | 431 00   | 85 5400      | 36,867 74                        | 53 0906   | 22,882 07  | 13,985 67                 | 0 7669            | 282 74                     |
| THE HOME DEPOT, INC CMN (HD)                              | 141 00   | 171 8200     | 24,226 62                        | 195 8189  | 27,610 47  | (3,383 85)                | 2 3979            | 580 92                     |
| AMERICAN TOWER CORPORATION CMN (AMT)                      | 243 00   | 158 1900     | 38,440 17                        | 81 1699   | 19,724 29  | 18,715 88                 | 0 8597            | 330 48                     |
|                                                           |          |              | 204 12                           |           |            |                           |                   |                            |
| EQUINIX, INC REIT (EQIX)                                  | 63 00    | 352 5600     | 22,211 28                        | 258 2189  | 16,267 79  | 5,943 49                  | 1 9855            | 441 00                     |
| ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN<br>(BABA) | 89 00    | 137 0700     | 12,199 23                        | 193 7654  | 17,245 12  | (5,045 89)                |                   |                            |
| NXP SEMICONDUCTORS N V CMN (NXPI)                         | 338 00   | 73 2800      | 24,768 64                        | 86 8324   | 29 349 36  | (4,580 72)                | 1 3646            | 338 00                     |
|                                                           |          |              | 71 82                            |           |            |                           |                   |                            |
| SENSATA TECHNOLOGIES HOLDING P CMN (ST)                   | 435 00   | 44 8400      | 19,505 40                        | 50 1674   | 21,822 82  | (2,317 42)                |                   |                            |

Total

3,108,852 33

|                                          | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| ABBVIE INC CMN (ABBV)                    | 556 00   | 92 1900      | 51,257 64                        | 73 9572   | 41,120 19  | 10,137 45                 | 4 6426            | 2,379 68                   |
| ACADIA HEALTHCARE COMPANY INC CMN (ACHC) | 1,389 00 | 25 7100      | 35,711 19                        | 44 4920   | 61,799 33  | (26,088 14)               |                   |                            |
| ADOBE INC CMN (ADBE)                     | 609 00   | 226 2400     | 137,780 16                       | 126 0455  | 76,761 70  | 61,018 46                 |                   |                            |
| AMERIPRISE FINANCIAL INC CMN (AMP)       | 583 00   | 104 3700     | 60,847 71                        | 123 2625  | 71,862 06  | (11,014 35)               | 3 4493            | 2,098 80                   |
| AMGEN INC CMN (AMGN)                     | 483 00   | 194 6700     | 94,025 61                        | 163 5064  | 78,973 58  | 15,052 03                 | 2 9794            | 2,801 40                   |
| ANSYS, INC CMN (ANSS)                    | 476 00   | 142 9400     | 68,039 44                        | 131 3378  | 62,516 81  | 5,522 63                  |                   |                            |
| BANK OF AMERICA CORP CMN (BAC)           | 3,429 00 | 24 6400      | 84,490 56                        | 21 1535   | 72,535 27  | 11,955 29                 | 2 4351            | 2,057 40                   |
| BOK FINANCIAL CORP (NEW) CMN (BOKF)      | 502 00   | 73 3300      | 36,811 66                        | 78 1957   | 39,254 24  | (2,442 58)                | 2 7274            | 1,004 00                   |
| CAPITAL ONE FINANCIAL CORP CMN (COF)     | 772 00   | 75 5900      | 58,355 48                        | 86 9679   | 67,139 20  | (8,783 72)                | 2 1167            | 1,235 20                   |
| COCA-COLA COMPANY (THE) CMN (KO)         | 1,827 00 | 47 3500      | 86,508 45                        | 42 8907   | 78,361 27  | 8,147 18                  | 3 2946            | 2,850 12                   |
| CULLEN FROST BANKERS INC CMN (CFR)       | 450 00   | 87 9400      | 39,573 00                        | 82 3598   | 37,061 92  | 2,511 08                  | 3 0475            | 1,206 00                   |
| DANAHER CORPORATION CMN (DHR)            | 916 00   | 103 1200     | 94,457 92                        | 85 3466   | 78,177 44  | 16,280 48                 | 0 6206            | 586 24                     |
|                                          |          |              | 146 56                           |           |            |                           |                   |                            |
| EAST WEST BANCORP INC CMN (EWBC)         | 1,039 00 | 43 5300      | 45,227 67                        | 66 4379   | 69,028 98  | (23,801 31)               | 2 1135            | 955 88                     |
| GENERAL DYNAMICS CORP CMN (GD)           | 413 00   | 157 2100     | 64,927 73                        | 175 1812  | 72,349 82  | (7,422 09)                | 2 3663            | 1,536 36                   |
| HALLIBURTON COMPANY CMN (HAL)            | 1,437 00 | 26 5800      | 38,195 46                        | 50 0749   | 71,957 62  | (33,762 16)               | 2 7088            | 1,034 64                   |
| JPMORGAN CHASE & CO CMN (JPM)            | 562 00   | 97 6200      | 54,862 44                        | 82 9984   | 46,645 10  | 8,217 34                  | 3 2780            | 1,798 40                   |
| KROGER COMPANY CMN (KR)                  | 2,018 00 | 27 5000      | 55,495 00                        | 29 4996   | 59,530 19  | (4,035 19)                | 2 0364            | 1,130 08                   |
| LENAR CORPORATION CMN CLASS A (LEN)      | 1,405 00 | 39 1500      | 55,005 75                        | 50 4564   | 70,891 30  | (15,885 55)               | 0 4087            | 224 80                     |
| LENAR CORPORATION CMN CLASS B (LENB)     | 18 00    | 31 3300      | 563 94                           | 37 2183   | 669 93     | (105 99)                  | 0 5107            | 2 88                       |
| MARTIN MARIETTA MATERIALS, INC CMN (MLM) | 382 00   | 171 8700     | 65,654 34                        | 207 2484  | 79,168 88  | (13,514 54)               | 1 1171            | 733 44                     |

<sup>1</sup> This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your accounts. For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement.

<sup>2</sup> Securities and investments other than deposit products are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.



BEN AND MAYTEE FISCH FOUNDATION  
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PART II-INVESTMENTS

Statement Detail  
**FISCH FOUNDATION ARISTOTLE: LCV**  
Holdings (Continued)  
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Schedule 16-GS 0766

**PUBLIC EQUITY (Continued)**

|                                                                    | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|--------------------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                                                   |          |              |                                  |           |            |                           |                   |                            |
| ARISTOTLE LARGE CAP VALUE                                          |          |              |                                  |           |            |                           |                   |                            |
| MICROCHIP TECHNOLOGY INCORPORA CMN (MCHP)                          | 1,061 00 | 71 9200      | 76,307 12                        | 68 4339   | 72,608 37  | 3,698 75                  | 2 0273            | 1,548 94                   |
| MICROSOFT CORPORATION CMN (MSFT)                                   | 1,150 00 | 101 5700     | 116,805 50                       | 64 5362   | 74,216 64  | 42,588 86                 | 1 8116            | 2,116 00                   |
| MONDELEZ INTERNATIONAL INC CMN (MDLZ)                              | 1,257 00 | 40 0300      | 50,317 71                        | 43 4905   | 54,667 54  | (4,349 83)                | 1 2990            | 653 64                     |
| NATIONAL FUEL GAS CO CMN (NFG)                                     | 1,254 00 | 51 1800      | 64,179 72                        | 54 7982   | 68,716 94  | (4,537 22)                | 3 3216            | 2,131 80                   |
|                                                                    |          |              | 532 95                           |           |            |                           |                   |                            |
| OSHKOSH CORPORATION CMN (OSK)                                      | 1,122 00 | 61 3100      | 68,789 82                        | 68 5066   | 76,864 45  | (8,074 63)                | 1 7615            | 1,211 76                   |
| PARKER-HANIFIN CORP CMN (PH)                                       | 448 00   | 149 1400     | 66,814 72                        | 167 7441  | 75,149 37  | (8,334 65)                | 2 0384            | 1,361 92                   |
| PAYPAL HOLDINGS, INC CMN (PYPL)                                    | 1,057 00 | 84 0900      | 88,883 13                        | 49 0981   | 51,896 70  | 36,986 43                 |                   |                            |
| PHILLIPS 66 CMN (PSX)                                              | 839 00   | 86 1500      | 72,279 85                        | 83 9846   | 70,463 09  | 1,816 76                  | 3 7145            | 2,684 80                   |
| PIONEER NATURAL RESOURCES CO CMN (PXD)                             | 317 00   | 131 5200     | 41,691 84                        | 167 3080  | 53,036 63  | (11,344 79)               | 0 2433            | 101 44                     |
| PPG INDUSTRIES, INC CMN (PPG)                                      | 741 00   | 102 2300     | 75,752 43                        | 106 1434  | 78,652 24  | (2,899 81)                | 1 8781            | 1,422 72                   |
| TWITTER, INC CMN (TWTR)                                            | 1,950 00 | 28 7400      | 56,043 00                        | 34 1444   | 66,581 58  | (10,538 58)               |                   |                            |
| WALGREENS BOOTS ALLIANCE, INC CMN (WBA)                            | 906 00   | 68 3300      | 61,906 98                        | 78 6347   | 71,243 06  | (9,336 08)                |                   |                            |
| THE HOME DEPOT INC CMN (HD)                                        | 427 00   | 171 8200     | 73,367 14                        | 149 5348  | 63,851 35  | 9,515 79                  | 2 3979            | 1,759 24                   |
| SUN COMMUNITIES INC CMN (SUI)                                      | 406 00   | 101 7100     | 41,294 26                        | 100 2899  | 40,717 70  | 576 56                    | 2 7923            | 1,153 04                   |
|                                                                    |          |              | 288 26                           |           |            |                           |                   |                            |
| EQUITY LIFESTYLE PROPERTIES, I CMN (ELS)                           | 426 00   | 97 1300      | 41,377 38                        | 96 5478   | 41,129 36  | 248 02                    | 2 2650            | 937 20                     |
|                                                                    |          |              | 234 30                           |           |            |                           |                   |                            |
| BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN<br>USD0 3296 (BBVA) | 8,994 00 | 5 2900       | 47,578 26                        | 7 0154    | 63,096 39  | (15,518 13)               | 4 5904            | 2,184 05                   |
| CHUBB LIMITED CMN (CB)                                             | 447 00   | 129 1800     | 57,743 46                        | 134 9804  | 60,336 24  | (2,592 78)                |                   |                            |
|                                                                    |          |              | 326 31                           |           |            |                           |                   |                            |
| JOHNSON CONTROLS INTERNATIONAL CMN (JCI)                           | 1,959 00 | 29 6500      | 58,084 35                        | 37 9790   | 74,400 87  | (16,316 52)               | 3 5076            | 2,037 36                   |
|                                                                    |          |              | 407 47                           |           |            |                           |                   |                            |
| MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)                           | 955 00   | 90 9600      | 86,866 80                        | 80 7792   | 77,144 16  | 9,722 64                  |                   |                            |
|                                                                    |          |              | 382 00                           |           |            |                           |                   |                            |
| MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN<br>(MUFG)         | 6,685 00 | 4 8700       | 32,555 95                        | 5 7185    | 38,227 87  | (5,671 92)                | 3 1541            | 1,026 86                   |
| NOVARTIS AG ADR SPONSORED ADR CMN (NVS)                            | 790 00   | 85 8100      | 67,789 90                        | 78 6561   | 62,138 33  | 5,651 57                  | 2 8994            | 1,965 51                   |
| SONY CORPORATION SPONSORED ADR CMN (SNE)                           | 1,452 00 | 48 2800      | 70,102 56                        | 46 3896   | 67,357 67  | 2,744 89                  | 0 4258            | 298 48                     |



BEN AND MAYTEE FISCH FOUNDATION  
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Statement Detail  
**FISCH FOUNDATION ARISTOTLE: LCV**  
Holdings (Continued)  
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**PUBLIC EQUITY (Continued)**

|                                         |  | Quantity | Market Price | Market Value /<br>Accrued Income |  | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------|--|----------|--------------|----------------------------------|--|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                        |  |          |              |                                  |  |           |            |                           |                   |                            |
| ARISTOTLE LARGE CAP VALUE               |  |          |              |                                  |  |           |            |                           |                   |                            |
| UNILEVER N.V. NY SHS (NEW) ADR CMN (UN) |  | 1,248.00 | 53.8000      | 67,142.40                        |  | 48.6104   | 60,665.74  | 6,476.66                  | 2.8848            | 1,936.91                   |

Total

2,713,783.28



BEN AND MAYTEE FISCH FOUNDATION  
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Statement Detail  
**FISCH FOUNDATION 3RD PARTY MUTUAL FUNDS**  
Holdings  
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| NON-US EQUITY                                                           |            |         |              |              |                           |                            |
|-------------------------------------------------------------------------|------------|---------|--------------|--------------|---------------------------|----------------------------|
| CAUSEWAY INTERNATIONAL VALUE FUND                                       |            |         |              |              |                           |                            |
| CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS<br>INST SHARES (CIVIX) | 73,047.141 | 13.6100 | 994,171.59   | (229,449.71) |                           |                            |
| OAKMARK INTERNATIONAL FUND                                              |            |         |              |              |                           |                            |
| OAKMARK INTERNATIONAL FUND INVESTOR CLASS MUTUAL<br>FUND (OAKIX)        | 44,355.874 | 20.4600 | 907,521.18   | (351,661.06) |                           |                            |
| TOTAL NON-US EQUITY                                                     |            |         |              |              |                           |                            |
|                                                                         |            |         | 1,901,692.77 | 2,482,803.54 | Unrealized<br>Gain (Loss) | Estimated<br>Annual Income |
|                                                                         |            |         |              |              | 1.6469                    | 31,318.89                  |

<sup>1</sup> This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s). For additional information, terms, and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement.

<sup>2</sup> Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.

**BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
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PART II-INVESTMENTS**

**FISCH FOUNDATION FIERA: LARGE CAP CORE  
Holdings  
Page 1  
Period Ended December 31, 2018**

**Statement Detail**

**Schedule 18-GS 5748**

|                                          | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost  | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|------------------------------------------|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| 3M COMPANY CMN (MMM)                     | 568.00   | 190.5400     | 108,226.72                       | 212.2139   | 120,537.47 | (12,310.75)               | 2.8550            | 3,089.92                   |
| ALPHABET INC CMN CLASS A (GOOGL)         | 135.00   | 1,044.9600   | 141,069.60                       | 1,115.0142 | 150,526.92 | (9,457.32)                |                   |                            |
| ANALOG DEVICES INC CMN (ADI)             | 1,130.00 | 85.8300      | 96,987.90                        | 90.3631    | 102,110.29 | (5,122.39)                | 2.2370            | 2,169.60                   |
| AUTOZONE, INC CMN (AZO)                  | 133.00   | 838.3400     | 111,499.22                       | 766.5419   | 101,950.07 | 9,549.15                  |                   |                            |
| BECTON, DICKINSON AND COMPANY CMN (BDX)  | 702.00   | 225.3200     | 158,174.64                       | 234.6800   | 164,745.33 | (6,570.69)                | 1.3669            | 2,162.16                   |
| CME GROUP INC CMN CLASS A (CME)          | 651.00   | 188.1200     | 122,466.12                       | 170.2517   | 110,833.84 | 11,632.28                 | 1.4884            | 1,822.80                   |
|                                          |          |              | 1,139.25                         |            |            |                           |                   |                            |
| COLGATE-PALMOLIVE CO CMN (CL)            | 1,382.00 | 59.5200      | 82,256.64                        | 67.2498    | 92,939.22  | (10,682.58)               | 2.8226            | 2,321.76                   |
| ECOLAB INC CMN (ECL)                     | 546.00   | 147.3500     | 80,453.10                        | 141.3225   | 77,162.11  | 3,290.99                  | 1.2487            | 1,004.64                   |
|                                          |          |              | 251.16                           |            |            |                           |                   |                            |
| FACTSET RESEARCH SYSTEMS INC CMN (FDS)   | 325.00   | 200.1300     | 65,042.25                        | 206.9396   | 67,255.38  | (2,213.13)                | 1.2792            | 832.00                     |
| GRACO INC CMN (GGG)                      | 2,384.00 | 41.8500      | 99,770.40                        | 43.3959    | 103,455.93 | (3,685.53)                | 1.5293            | 1,525.76                   |
| JOHNSON & JOHNSON CMN (JNJ)              | 1,316.00 | 129.0500     | 169,829.80                       | 135.6576   | 178,525.45 | (8,695.65)                | 2.7896            | 4,737.60                   |
| LOWES COMPANIES INC CMN (LOW)            | 975.00   | 92.3600      | 90,051.00                        | 96.2382    | 93,832.28  | (3,781.28)                | 2.0788            | 1,872.00                   |
| MASTERCARD INCORPORATED CMN CLASS A (MA) | 890.00   | 188.6500     | 167,898.50                       | 187.5459   | 166,915.88 | 982.62                    | 0.6997            | 1,174.80                   |
| METTLER-TOLEDO INTL CMN (MTD)            | 165.00   | 565.5800     | 93,320.70                        | 597.6687   | 98,615.34  | (5,294.64)                |                   |                            |
| MOODY'S CORPORATION CMN (MCO)            | 1,383.00 | 140.0400     | 193,675.32                       | 159.9055   | 221,149.26 | (27,473.94)               | 1.2568            | 2,434.08                   |
| MSC INC CMN (MSCH)                       | 874.00   | 147.4300     | 128,853.82                       | 153.1886   | 133,886.88 | (5,033.06)                | 1.5736            | 2,027.68                   |
| NIKE CLASS B CMN CLASS B (NKE)           | 1,369.00 | 74.1400      | 101,497.66                       | 72.0495    | 98,635.72  | 2,861.94                  | 1.1869            | 1,204.72                   |
|                                          |          |              | 221.10                           |            |            |                           |                   |                            |
| ORACLE CORPORATION CMN (ORCL)            | 2,315.00 | 45.1500      | 104,522.25                       | 46.8024    | 108,347.61 | (3,825.36)                | 1.6833            | 1,759.40                   |
| PEPSICO, INC CMN (PEP)                   | 1,274.00 | 110.4800     | 140,751.52                       | 113.9603   | 145,185.46 | (4,433.94)                | 3.3581            | 4,726.54                   |
|                                          |          |              | 806.93                           |            |            |                           |                   |                            |

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† Cash balances are presumed to be pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.



BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
YEAR ENDING 12/31/2019  
PART II-INVESTMENTS

Statement Detail  
**FISCH FOUNDATION FIERA: LARGE CAP CORE**  
Holdings (Continued)  
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Period Ended December 31, 2018

Schedule 18- GS 5748

**PUBLIC EQUITY (Continued)**

|                                          | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                         |          |              |                                  |           |            |                           |                   |                            |
| FIERA LARGE CAP CORE                     |          |              |                                  |           |            |                           |                   |                            |
| SHERWIN-WILLIAMS CO CMN (SHW)            | 344.00   | 393.4600     | 135,350.24                       | 385.7300  | 132,691.12 | 2,659.12                  | 0.8743            | 1,183.36                   |
| THE MIDDLEBY CORPORATION CMN (MIDD)      | 719.00   | 102.7300     | 73,862.87                        | 116.2896  | 83,612.25  | (9,749.38)                |                   |                            |
| TIFFANY & CO CMN (TIF)                   | 641.00   | 80.5100      | 51,606.91                        | 107.8253  | 69,116.01  | (17,509.10)               | 2.7326            | 1,410.20                   |
|                                          |          |              | 352.55                           |           |            |                           |                   |                            |
| TJX COMPANIES INC (NEW) CMN (TJX)        | 2,811.00 | 44.7400      | 125,764.14                       | 44.3366   | 124,630.24 | 1,133.90                  | 1.7434            | 2,192.58                   |
| U S BANCORP CMN (USB)                    | 2,362.00 | 45.7000      | 107,943.40                       | 52.7872   | 124,683.26 | (16,739.86)               | 3.2385            | 3,495.76                   |
|                                          |          |              | 873.94                           |           |            |                           |                   |                            |
| UNITED TECHNOLOGIES CORPORATIO CMN (UTX) | 995.00   | 106.4800     | 105,947.60                       | 126.8062  | 126,172.14 | (20,224.54)               | 2.7611            | 2,925.30                   |
| UNITEDHEALTH GROUP INCORPORATE CMN (UNH) | 606.00   | 249.1200     | 150,966.72                       | 248.1928  | 150,404.82 | 561.90                    | 1.4451            | 2,181.60                   |
| VARIAN MEDICAL SYSTEMS INC CMN (VAR)     | 591.00   | 113.3100     | 66,966.21                        | 115.9257  | 68,512.11  | (1,545.90)                |                   |                            |
| LINDE PLC CMN (LIN)                      | 523.00   | 156.0400     | 81,608.92                        | 163.6002  | 85,562.90  | (3,953.98)                | 2.1148            | 1,725.90                   |

Total

3,160,009.10



BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
YEAR ENDING 12/31/2019  
PART II-INVESTMENTS

Statement Detail  
**FISCH FOUNDATION GSAM: MLP (CORE)**  
Holdings  
Page 1  
Period Ended December 31, 2018

Schedule 19- GS 1479

|                                                     | Quantity  | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------------------|-----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| CHENIERE ENERGY, INC CMN (LNG)                      | 1,200 00  | 59 1900      | 71,028 00                        | 48 2583   | 57,909 97  | 13,118 03                 |                   |                            |
| ONEOK INC CMN (OKE)                                 | 1,900 00  | 53 9500      | 102,505 00                       | 51 9961   | 98,792 60  | 3,712 40                  | 6 3392            | 6,498 00                   |
| TARGA RESOURCES CORP CMN (TRGP)                     | 3,200 00  | 36 0200      | 115,264 00                       | 44 2838   | 141,708 07 | (26,444 07)               | 10 1055           | 11,648 00                  |
| THE WILLIAMS COMPANIES, INC CMN (WMB)               | 6,500 00  | 22 0500      | 143,325 00                       | 31 6501   | 205,725 44 | (62,400 44)               | 6 1678            | 8,840 00                   |
| ANDEAVOR LOGISTICS LP CMN (ANDX)                    | 2,163 00  | 32 4900      | 70,275 87                        | 49 6549   | 107,403 55 | (37,127 68)               | 12 4962           | 8,781 78                   |
| ANTERO MIDSTREAM PARTNERS LP CMN (AM)               | 4,100 00  | 21 3900      | 87,699 00                        | 25 2083   | 103,354 09 | (15,655 09)               | 8 2281            | 7,216 00                   |
| DCP MIDSTREAM LP CMN (DCP)                          | 1,588 00  | 26 4900      | 41,536 32                        | 41 4639   | 65,015 40  | (23,479 08)               | 11 7780           | 4,892 16                   |
| ENERGY TRANSFER LP CMN (ET)                         | 26,907 00 | 13 2100      | 355,441 47                       | 9 7740    | 262,988 33 | 92,453 14                 | 9 2354            | 32,826 54                  |
| ENTERPRISE PRODUCTS PART L P CMN (EPD)              | 15,785 00 | 24 5900      | 388,153 15                       | 14 9881   | 236,588 87 | 151,566 28                | 7 0354            | 27,308 05                  |
| EQM MIDSTREAM PARTNERS LP CMN (EQM)                 | 1,361 00  | 43 2500      | 58,863 25                        | 49 4101   | 67,247 18  | (8,383 93)                | 9 9306            | 5,845 50                   |
| HOLLY ENERGY PARTNERS L P CMN (HEP)                 | 5,000 00  | 28 5600      | 142,800 00                       | 24 9356   | 124,678 00 | 18,122 00                 | 9 3137            | 13,300 00                  |
| MAGELLAN MIDSTREAM PARTNERS, L CMN (MMMP)           | 4,416 00  | 57 0600      | 251,976 96                       | 21 0807   | 93,092 45  | 158,884 51                | 6 8524            | 17,266 56                  |
| MPLX LP CMN (MPLX)                                  | 5,700 00  | 30 3000      | 172,710 00                       | 28 0724   | 160,012 82 | 12,697 18                 | 8 4158            | 14,535 00                  |
| PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS (PAA) | 9,100 00  | 20 0400      | 182,364 00                       | 28 1051   | 255,756 10 | (73,392 10)               | 5 9880            | 10,920 00                  |
| SHELL MIDSTREAM PARTNERS, L P CMN (SHLX)            | 2,602 00  | 16 4100      | 42,698 82                        | 30 8722   | 80,329 40  | (37,630 58)               | 9 3114            | 3,975 86                   |
| SUNOCO LP CMN (SUN)                                 | 1,477 00  | 27 1900      | 40,159 63                        | 31 8775   | 47,083 07  | (6,923 44)                | 12 1442           | 4,877 05                   |
| WESTERN GAS PARTNERS, LP CMN (WES)                  | 1,540 00  | 42 2300      | 65,034 20                        | 51 2184   | 78,876 34  | (13,842 14)               | 9 1404            | 5,944 40                   |
| ENBRIDGE INC CMN (ENB)                              | 1,136 00  | 31 0800      | 35,306 88                        | 33 9175   | 38,530 28  | (3,223 40)                | 7 0911            | 2,503 63                   |

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BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
YEAR ENDING 12/31/2019  
PART II-INVESTMENTS

Statement Detail  
**FISCH FOUNDATION GSAM: MLP (CORE)**  
Holdings (Continued)  
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Period Ended December 31, 2018

Schedule 19- GS 1479

**PUBLIC EQUITY (Continued)**

|                                         | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                        |          |              |                                  |           |            |                           |                   |                            |
| GSAM MASTER LIMITED PARTNERSHIPS (CORE) |          |              |                                  |           |            |                           |                   |                            |
| TRANSCANADA CORPORATION CMIN (TRP)      | 1,400 00 | 35 7000      | 49,980 00<br>531 63              | 47 0307   | 65,842 91  | (15,862 91)               | 5 8756            | 2,936 64                   |

Total

2,417,653 18



BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
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PART II-INVESTMENTS

Schedule 20- GS 6525

Statement Detail  
**FISCH FOUNDATION CORE HI QUAL**  
Holdings (Continued)  
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Period Ended December 31, 2018

**FIXED INCOME (Continued)**

|                                                                               | Quantity /<br>Current Face | Market Price | Market Value /<br>Accrued Income | Unit Cost          | Adjusted Cost /<br>Original Cost | Unrealized<br>Gain (Loss) | Yield to Maturity<br>in Percentage | Estimated<br>Annual Income |
|-------------------------------------------------------------------------------|----------------------------|--------------|----------------------------------|--------------------|----------------------------------|---------------------------|------------------------------------|----------------------------|
| <b>INVESTMENT GRADE FIXED INCOME</b>                                          |                            |              |                                  |                    |                                  |                           |                                    |                            |
| GSAM TAXABLE FIXED INCOME                                                     |                            |              |                                  |                    |                                  |                           |                                    |                            |
| U S TREASURY NOTE 1 625000% 05/15/2026 MN ON THE<br>RUN S&P AA+ /Moody's Aaa  | 20,000 00                  | 93 3830      | 18,676 60<br>40 96               | 96 4388<br>95 84   | 19 287 77<br>19,168 83           | (611 17)<br>(492 23)      | 2 1499                             | 325 00                     |
| FHLB 3 0% 12/11/2026 S&P AA+ /Moody's Aaa                                     | 180,000 00                 | 100 0220     | 180,039 60<br>300 00             | 100 9946<br>101 20 | 181 790 25<br>182,162 59         | (1,750 65)<br>(2,122 99)  | 2 8592                             | 5,400 00                   |
| U S TREASURY NOTE 2 250000% 02/15/2027 FA OFF THE<br>RUN S&P AA+ /Moody's Aaa | 250,000 00                 | 97 1020      | 242,755 00<br>2,126 71           | 97 7980<br>97 56   | 244,495 07<br>243 907 25         | (1,740 07)<br>(1,152 25)  | 2 5518                             | 5,625 00                   |
| U S TREASURY NOTE 2 875000% 08/15/2028 FA OFF THE<br>RUN S&P AA+ /Moody's Aaa | 112,000 00                 | 101 5470     | 113,732 64<br>1,217 42           | 97 7081<br>97 66   | 109,433 07<br>109,384 20         | 4,299 57<br>4,348 44      | 3 1528                             | 3,220 00                   |
| FHLB 5 625% 03/14/2036 SR LIEN S&P AA+ /Moody's Aaa                           | 150,000 00                 | 129 8280     | 194,742 00<br>2,507 81           | 106 4575<br>108 20 | 159,686 22<br>162,297 00         | 35,055 78<br>32,445 00    | 5 0584                             | 8,437 50                   |
| U S TREASURY BOND 3 750000% 08/15/2041 FA OFF THE<br>RUN S&P AA+ /Moody's Aaa | 50,000 00                  | 112 8130     | 56,406 50<br>708 90              | 111 9010<br>114 26 | 55,950 49<br>57,131 06           | 456 01<br>(724 56)        | 3 0201                             | 1,875 00                   |
| U S TREASURY BOND 2 750000% 11/15/2042 MN OFF THE<br>RUN S&P AA+ /Moody's Aaa | 60,000 00                  | 95 6130      | 57,367 80<br>207 95              | 94 6201            | 56,772 04                        | 595 76                    | 3 0321                             | 1,650 00                   |
| U S TREASURY BOND 3 125000% 02/15/2043 FA OFF THE<br>RUN S&P AA+ /Moody's Aaa | 30,000 00                  | 102 0040     | 30,601 20<br>354 45              | 103 0701<br>103 36 | 30,921 04<br>31,007 47           | (319 84)<br>(406 27)      | 2 9466                             | 937 50                     |
| U S TREASURY BOND 3 750000% 11/15/2043 MN ON THE<br>RUN S&P AA+ /Moody's Aaa  | 20,000 00                  | 112 9410     | 22,588 20<br>94 52               | 107 4079<br>107 43 | 21,481 58<br>21,485 94           | 1 106 62<br>1,102 26      | 3 3106                             | 750 00                     |
| U S TREASURY BOND 3 125000% 08/15/2044 FA OFF THE<br>RUN S&P AA+ /Moody's Aaa | 30,000 00                  | 102 0820     | 30,624 60<br>354 45              | 103 0499<br>103 18 | 30,914 96<br>30,953 40           | (290 36)<br>(328 80)      | 2 9545                             | 937 50                     |
| U S TREASURY BOND 3 000000% 11/15/2044 MN OFF THE<br>RUN S&P AA+ /Moody's Aaa | 37,000 00                  | 99 8480      | 36,943 76<br>139 89              | 94 3285            | 34,901 56                        | 2,042 20                  | 3 3269                             | 1,110 00                   |
| U S TREASURY BOND 3 000000% 05/15/2045 MN OFF THE<br>RUN S&P AA+ /Moody's Aaa | 60,000 00                  | 99 8090      | 59,885 40<br>226 85              | 98 6786<br>98 68   | 59,207 19<br>59,207 90           | 678 21<br>677 50          | 3 0678                             | 1,800 00                   |
| U S TREASURY BOND 2 875000% 08/15/2045 FA OFF THE<br>RUN S&P AA+ /Moody's Aaa | 10,000 00                  | 97 3980      | 9,739 80<br>108 70               | 103 6182<br>103 86 | 10,361 82<br>10,385 59           | (622 02)<br>(645 79)      | 2 6839                             | 287 50                     |
| U S TREASURY BOND 2 875000% 11/15/2046 MN OFF THE<br>RUN S&P AA+ /Moody's Aaa | 150,000 00                 | 97 2310      | 145,846 50<br>543 49             | 100 0942<br>100 13 | 150,141 31<br>150,200 75         | (4,294 81)<br>(4,354 25)  | 2 8699                             | 4,312 50                   |
| U S TREASURY BOND 2 750000% 11/15/2047 MN OFF THE<br>RUN S&P AA+ /Moody's Aaa | 10,000 00                  | 94 6211      | 9,462 11<br>34 66                | 94 5004            | 9,450 04                         | 12 07                     | 3 0339                             | 275 00                     |

BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
YEAR ENDING 12/31/2019  
PART II-INVESTMENTS

Statement Detail  
**FISCH FOUNDATION CORE HI QUAL**  
Holdings  
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Period Ended December 31, 2018

Schedule 20- GS 6525

|                                                                                  | Quantity /<br>Current Face | Market Price | Market Value /<br>Accrued Income | Unit Cost          | Adjusted Cost /<br>Original Cost | Unrealized<br>Gain (Loss) | Yield to Maturity<br>in Percentage | Estimated<br>Annual Income |
|----------------------------------------------------------------------------------|----------------------------|--------------|----------------------------------|--------------------|----------------------------------|---------------------------|------------------------------------|----------------------------|
| FHLB 4 125% 03/13/2020 SER JT-2020 SR LIEN S&P AA+ /Moody's Aaa                  | 110,000.00                 | 101.7900     | 111,969.00<br>1,361.25           | 100.4665<br>103.03 | 110,513.11<br>113,331.35         | 1,455.89<br>(1,362.35)    | 3.7232                             | 4,537.50                   |
| U.S. TREASURY NOTE 2 375000% 04/30/2020 AO ON THE RUN S&P AA+ /Moody's Aaa       | 302,000.00                 | 99.7340      | 301,196.68<br>1,198.69           | 99.4324<br>99.34   | 300,285.82<br>300,019.14         | 910.86<br>1,177.54        | 2.8126                             | 7,172.50                   |
| AFRICAN DEVELOPMENT BANK 2 625% 03/22/2021 SER GDIF SR LIEN S&P AAA /Moody's Aaa | 130,000.00                 | 100.0390     | 130,050.70<br>938.44             | 99.8970            | 129,866.10                       | 184.60                    | 2.6610                             | 3,412.50                   |
| EIB MTN 2 375% 05/13/2021 SR LIEN Moody's Aaa                                    | 180,000.00                 | 99.4710      | 179,047.80<br>558.13             | 99.6670            | 179,400.60                       | (352.80)                  | 2.4823                             | 4,275.00                   |
| U.S. TREASURY NOTE 2 625000% 06/15/2021 JD ON THE RUN S&P AA+ /Moody's Aaa       | 1,239,000.00               | 100.3320     | 1,243,113.48<br>1,425.70         | 99.3451<br>99.29   | 1,230,885.22<br>1,230,241.81     | 12,228.26<br>12,871.67    | 2.9009                             | 32,523.75                  |
| U.S. TREASURY NOTE 2 625000% 06/30/2023 JD ON THE RUN S&P AA+ /Moody's Aaa       | 152,000.00                 | 100.5200     | 152,790.40                       | 99.0581<br>99.06   | 150,568.31<br>150,566.91         | 2,222.09<br>2,223.49      | 2.8325                             | 3,990.00                   |
| U.S. TREASURY NOTE 2 125000% 07/31/2024 JJ ON THE RUN S&P AA+ /Moody's Aaa       | 80,000.00                  | 97.8240      | 78,259.20<br>712.60              | 100.3367<br>100.42 | 80,269.35<br>80,332.32           | (2,010.15)<br>(2,073.12)  | 2.0609                             | 1,700.00                   |
| U.S. TREASURY NOTE 2 750000% 06/30/2025 JD OFF THE RUN S&P AA+ /Moody's Aaa      | 180,000.00                 | 101.0080     | 181,814.40                       | 99.5567            | 179,202.00                       | 2,612.40                  | 2.8206                             | 4,950.00                   |
| U.S. TREASURY NOTE 2 875000% 07/31/2025 JJ ON THE RUN S&P AA+ /Moody's Aaa       | 1,000.00                   | 101.7500     | 1,017.50<br>12.05                | 98.6680            | 986.68                           | 30.82                     | 3.0935                             | 28.75                      |
| U.S. TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN S&P AA+ /Moody's Aaa      | 70,000.00                  | 97.7930      | 68,455.10<br>198.49              | 100.3127<br>100.37 | 70,218.88<br>70,260.05           | (1,763.78)<br>(1,804.95)  | 2.2007                             | 1,575.00                   |

**Total** **3,672,498.07**

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BEN AND MAYTEE FISCH FOUNDATION  
FORM 990-PF  
YEAR ENDING 12/31/2019  
PART II-INVESTMENTS

Schedule 20- GS 6525

Statement Detail  
**FISCH FOUNDATION CORE HI QUAL**  
Holdings (Continued)  
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Period Ended December 31, 2018

**FIXED INCOME (Continued)**

|                                                  | Quantity /<br>Current Face | Market Price | Market Value /<br>Accrued Income | Unit Cost | Adjusted Cost /<br>Original Cost | Unrealized /<br>Economic<br>Gain (Loss) | Yield to Maturity<br>in Percentage | Estimated<br>Annual Income |
|--------------------------------------------------|----------------------------|--------------|----------------------------------|-----------|----------------------------------|-----------------------------------------|------------------------------------|----------------------------|
| <b>INVESTMENT GRADE FIXED INCOME</b>             |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GSAM TAXABLE FIXED INCOME                        |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT | 319,896,789                | 8.7500       | 2,799,096.90                     | 9.3176    | 2,980,685.27                     | (181,588.36)                            |                                    | 107,165.42                 |
| INSTITUTIONAL SHARES                             |                            |              |                                  |           |                                  | 3,155,247.21                            |                                    |                            |
| GS U.S. MORTGAGES FUND SEPARATE ACCOUNT          | 288,319,896                | 10.1700      | 2,932,213.34                     | 10.7096   | 3,087,789.38                     | (155,576.04)                            |                                    | 80,152.93                  |
| INSTITUTIONAL SHARES                             |                            |              |                                  |           |                                  | 4,067,418.86                            |                                    |                            |

Total

5,731,310.24

| Organization Name                                          | Address                                               | Payment Amount | Project Name                                                                                 |
|------------------------------------------------------------|-------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------|
| 1 in 3 Foundation                                          | PO Box 216 Flint Texas 75762                          | \$ 5,000 00    | PTSD Healing and Recovery for Sexual Trauma Survivors                                        |
| A Circle of Ten, Inc                                       | 205 E Commerce St , #205 Jacksonville TX 75766        | \$ 30,000 00   | Nonprofit Management Expanding the Legacy                                                    |
| Achieving Dreams                                           | P O Box 131418 Tyler TX 75713-1418                    | \$ 10,000 00   | 2020 Vision for Achieving Dreams                                                             |
| Alto Economic Development Corp                             | PO Box 7 Alto TX 75925                                | \$ 2,500 00    | Alto Health For All Seminar                                                                  |
| Alzheimer's Alliance of Smith County                       | 211 Winchester Drive Tyler Texas 75701                | \$ 30,000 00   | Alzheimer's Alliance Annex & Program Expansion project                                       |
| American Cancer Society                                    | 1301 S Broadway Ave Tyler Texas 75701                 | \$ 5,000 00    | American Cancer Society Transportation Program                                               |
| American Red Cross                                         | 320 E Rieck Road Tyler Texas 75703                    | \$ 25,000 00   | East Texas Home Fire Campaign                                                                |
| Andrews Center-Treatment and Learning Center               | 1710 W Front St Tyler Texas 75702                     | \$ 20,000 00   | Treatment and Learning Center for Autism Expansion Project                                   |
| Ark-Tex Council of Governments                             | 4808 Elizabeth Street Texarkana TX 75503              | \$ 10,000 00   | Rural Transit District (TRAX)                                                                |
| Athens Samaritans, Inc.                                    | PO Box 350 Athens TX 75751                            | \$ 10,000.00   | Major Home Repair                                                                            |
| Azalea Academy for Exceptional Adults                      | 1506 S Chilton Ave Tyler TX 75701                     | \$ 20,000 00   | Azalea Academy for Exceptional Adults A Day Program for Adults with Disabilities             |
| Bethesda Health Clinic                                     | 409 West Ferguson Tyler Texas 75702                   | \$ 25,000 00   | Diabetes Program (ongoing)                                                                   |
| Bridgemark Center for Learning                             | 6704 Old Jacksonville Hwy Tyler Texas 75703           | \$ 15,000 00   | Hope Scholarship Fund                                                                        |
| Buckner Children and Family Services                       | 1014 S High Street Longview Texas 75602               | \$ 20,000 00   | Buckner Children and Family Services                                                         |
| Camp Tyler Foundation                                      | P O Box 1916 Whitehouse TX 75791                      | \$ 19,260 00   | Camp Tyler Environmental Science Laboratory                                                  |
| Cancer Foundation for Life                                 | P O Box 8257 Tyler TX 75711                           | \$ 50,000 00   | FitSTEPS for Life                                                                            |
| CASA for Kids of East Texas                                | 3728 Southpark Drive Tyler Texas 75703                | \$ 30,000 00   | CASA for Kids of East Texas Advocate Recruiting, Training and Developing                     |
| CASA of Trinity Valley                                     | PO Box 2259 Athens Texas 75751                        | \$ 30,000 00   | CASA of Trinity Valley                                                                       |
| Cenikor Foundation                                         | 11111 Katy Freeway, Suite 500 Houston TX 77079        | \$ 40,000 00   | Cenikor Foundation- Tyler Facility Counseling Services                                       |
| Children's Advocacy Center of Smith County                 | 2210 Frankston Hwy Tyler Texas 75701                  | \$ 65,000 00   | Child Abuse Intervention Program, CAC Parenting Center and the Forensic Medical Exam Program |
| Children's Advocacy Center of Van Zandt County             | PO Box 291 Canton Texas 75103                         | \$ 25,000 00   | Children's Therapy Project                                                                   |
| Communities In Schools of East Texas, Inc                  | P O Box 1233 Marshall TX 75672                        | \$ 12,000 00   | Communities In Schools of East Texas, Inc                                                    |
| Congregation Beth El                                       | 1010 Charleston Tyler TX 75703                        | \$ 79,000 00   | 2018 Budget Request                                                                          |
| Congregation Beth El                                       | 1010 Charleston Tyler TX 75703                        | \$ 20,000.00   | Camp Scholarship Fund                                                                        |
| Cook Children's Health Foundation                          | 801 7th Avenue Fort Worth TX 76104                    | \$ 8,300 00    | Cook Children's Tyler Specialty Clinic                                                       |
| Crisis Center of Anderson & Cherokee Counties              | 700 E Cherokee Jacksonville TX 75766                  | \$ 30,000 00   | CONTINUATION FUNDING FOR RURAL AREA SERVICES TO SURVIVORS OF ABUSE                           |
| D O R S Community Services                                 | P O Box 1286 Longview TX 75606                        | \$ 27,000 00   | Job Ready                                                                                    |
| Dallas Holocaust Museum/Center for Education and Tolerance | 211 North Record Street, Suite 100 Dallas Texas 75202 | \$ 50,000 00   | Dallas Holocaust Museum's East Texas Initiative                                              |
| DFW Cocker Spaniel Rescue                                  | PO Box 863704 Dallas TX 75086-3704                    | \$ 5,000 00    | general operating                                                                            |

| Organization Name                                   | Address                                      | Payment Amount | Project Name                                                                                        |
|-----------------------------------------------------|----------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|
| Discovery Science                                   | 308 North Broadway Tyler Texas 75702         | \$ 20,000 00   | Discovery Science Place 2018 Request                                                                |
| East Texas Area Council, Boy Scouts of America      | 1331 East 5th Street Tyler Texas 75701       | \$ 14,000 00   | Multi-Cultural Outreach Program                                                                     |
| East Texas Autism Network, Inc                      | P O Box 6214 Tyler TX 75711-6214             | \$ 30,000 00   | East Texas Autism Network (ETAN)                                                                    |
| East Texas Child Advocates, Inc                     | PO Box 3839 Longview Texas 75606             | \$ 6,000 00    | Volunteer Recruitment Campaign                                                                      |
| East Texas Communities Foundation                   | 315 North Broadway, Suite 210 Tyler TX 75702 | \$ 10,000 00   | Shine Your Light Community Campaign                                                                 |
| East Texas Cornerstone Assistance Network           | 200 N Beckham Dr Tyler TX 75702              | \$ 30,000 00   | Front Office, Safety, Expanded Client Education and Expanded Job Services                           |
| East Texas Crisis Center, Inc                       | P O Box 7060 Tyler Texas 75711               | \$ 20,000 00   | Children's Prevention & Education Program                                                           |
| East Texas Food Bank                                | 3201 Robertson Road Tyler TX 75701           | \$ 100,000 00  | Food Distribution                                                                                   |
| East Texas Symphony Orchestra                       | 107 E Erwin Tyler TX 75702                   | \$ 15,000 00   | The Nutcracker - A collaboration between the East Texas Symphony Orchestra and TJC Academy of Dance |
| Empowerment Community Development Corporation       | 200 N Beckham Ave Tyler Tx 75702             | \$ 12,000 00   | Strategy for Growth in Northeast Texas ~ The Next Step                                              |
| Family Peace Project                                | P O Box 1723 Athens Texas 75751              | \$ 25,000 00   | General Maintenance and Repair of Main Shelter                                                      |
| For The Silent                                      | PO Box 998 Tyler Texas 75710                 | \$ 7,500 00    | I HAVE A VOICE                                                                                      |
| Girl Scouts of Northeast Texas                      | 6001 Summerside Dr Dallas TX 75252           | \$ 20,000 00   | Girl Scouting in the School Day - East Texas                                                        |
| Gold Network of East Texas                          | 8302 Crooked Trail Tyler TX 75703            | \$ 5,000 00    | Gold Network of East Texas General Operating                                                        |
| Great Foundations, Inc                              | P O Box 133228 Tyler TX 75713                | \$ 15,000 00   | Operations Request                                                                                  |
| Habitat for Humanity of Smith County                | 822 W Front Street Tyler TX 75702-7960       | \$ 60,000 00   | Community Development & Effective Overhead                                                          |
| Henderson County Food Pantry                        | P O Box 2062 Athens Texas 75751              | \$ 10,000 00   | Maintain 2018                                                                                       |
| HOPE HAVEN OF EAST TEXAS                            | 10829 FM 16 West LINDALE TX 75771            | \$ 12,000 00   | General Operating                                                                                   |
| Hospice of East Texas                               | 4111 University Blvd Tyler TX 75701          | \$ 100,000 00  | Hospice of East Texas Thirty-fifth Birthday Campaign                                                |
| Junior Achievement of the Greater Tyler Area        | 318 East Fifth Street Tyler Texas 75701      | \$ 31,000 00   | Junior Achievement Project at Birdwell, Bonner, Dixie, Orr, and Ramey Elementary Schools            |
| Justice For Our Neighbors East Texas (JFON)         | P O Box 1058 Tyler TX 75710                  | \$ 15,000 00   | General Operations                                                                                  |
| Kingdom Life Academy                                | 7330 S Broadway Tyler texas 75703            | \$ 35,285 00   | Kingdom Life Academy Facility Equipment and Furnishings                                             |
| Kingdom Life Academy                                | 7330 S. Broadway Tyler texas 75703           | \$ 20,000.00   | Completion of School Facilities                                                                     |
| Leadership Tyler                                    | 315 North Broadway, Suite 205 Tyler TX 75702 | \$ 24,000 00   | Diversity Day Core Session and General Operating Support                                            |
| Literacy Council of Tyler                           | P O Box 6662 Tyler TX 75711                  | \$ 30,000 00   | Core Programs                                                                                       |
| Longview Child Development Center                   | P O Box 8054 Longview Texas 75607            | \$ 20,000 00   | Longview Child Development Center                                                                   |
| Longview Habitat for Humanity                       | P O Box 2551 Longview TX 75606               | \$ 50,000 00   | 2018 Capacity Building-Expansion into Outlying Counties (CBOC)                                      |
| Lutheran Social Services of the South (dba Upbring) | 8305 Cross Park Drive Austin Texas 78754     | \$ 10,000 00   | Tyler Therapeutic Foster Care Program                                                               |
| Make-A-Wish Foundation of North Texas               | P O Box 6444 Tyler Texas 75711               | \$ 35,000 00   | Wish Granting in Northeast Texas                                                                    |

| Organization Name                                   | Address                                      | Payment Amount | Project Name                                                                                        |
|-----------------------------------------------------|----------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|
| Meals on Wheels Ministry, Inc                       | P O Box 5475 Tyler Texas 75712               | \$ 15,000 00   | Home Delivered Meal Program                                                                         |
| Mount Vernon Music Association                      | 6337 Lange Circle Dallas Texas 75214         | \$ 3,000 00    | Senior Citizen Outreach Performances                                                                |
| New Creation Foundation, Inc                        | 1204 W Noble Troup TX 75789                  | \$ 7,000 00    | Grant Funding Fees                                                                                  |
| Next Step Community Solutions                       | 305 S Broadway, Suite 603 Tyler TX 75702     | \$ 25,000 00   | General Operating Support                                                                           |
| Ninos de Promesa                                    | 301 E Ferguson Street Tyler Texas 75702      | \$ 20,000 00   | Ninos de Promesa                                                                                    |
| North East Texas Benevolence, Inc                   | P O Box 2185 Flint TX 75762                  | \$ 14,000 00   | Food Pantry                                                                                         |
| North Tyler Day Nursery                             | 3000 N Border Avenue Tyler Texas 75702       | \$ 30,000 00   | General Operations                                                                                  |
| Northeast Texas Child Advocacy Center               | PO Box 484 Winnsboro TX 75494                | \$ 20,000 00   | Education and Awareness Program                                                                     |
| Northeast Texas Public Health District              | 315 N Broadway, Suite 404 Tyler TX 75702     | \$ 25,000 00   | NET Health Mobile Outreach                                                                          |
| One Man's Treasure                                  | 519 I-30 E, #211 Rockwall TX 75087           | \$ 5,000.00    | Clothing that makes a difference                                                                    |
| PATH - People Attempting To Help                    | 402 W Front Street Tyler Texas 75702         | \$ 50,000 00   | PATH Emergency Services 2018                                                                        |
| Presbyterian Children's Homes and Services          | 5920 W William Cannon Dr Austin Texas 78749  | \$ 5,000 00    | Longview Child & Family Program                                                                     |
| Promise Academy                                     | 901 N Broadway Ave Tyler TX 75702            | \$ 10,000 00   | 3rd Grade Teacher and Operations Support                                                            |
| Rahab's Retreat and Ranch                           | (Physical) 3607 stone Rd Kilgore Texas 75662 | \$ 20,000 00   | Rahab's Retreat and Ranch                                                                           |
| Refuge of Light                                     | PO Box 132703 Tyler TX 75713                 | \$ 20,000 00   | Operating Support                                                                                   |
| Samaritan Counseling Center of Tyler, Inc           | 218 North College Tyler Texas 75702          | \$ 25,000 00   | Director of Spiritual Integration                                                                   |
| Shelter Agencies for Families in East Texas Inc aka | 204 Patrick St Mount Pleasant Texas 75455    | \$ 10,000 00   | Prevention/Community Outreach                                                                       |
| Simply Grace House                                  | PO Box 180172 Dallas TX 75218                | \$ 10,000 00   | Tyler Simply Grace House                                                                            |
| Smith County Champions for Children, Inc            | 4883 Hightech Drive Tyler TX 75703           | \$ 35,000 00   | Early Education is the Foundation for All Success-General Operating & Expansion of existing program |
| Smith County Champions for Children, Inc            | 4883 Hightech Drive Tyler TX 75703           | \$ 25,000 00   | Daycare Closes - Extra Services Needed                                                              |
| Smith County Historical Society                     | 125 South College Avenue Tyler Texas 75702   | \$ 20,000 00   | Operating Reserve & General Operations                                                              |
| Smith County Historical Society                     | 125 South College Avenue Tyler Texas 75702   | \$ 10,000 00   | General Operations                                                                                  |
| South Tyler Rotary                                  | PO Box 7153 Tyler TX 75711                   | \$ 3,000 00    | South Tyler 25th Annual Spaghetti Supper                                                            |
| SPCA of East Texas                                  | P O Box 132899 Tyler TX 75713                | \$ 6,000 00    | Community Assistance Fund                                                                           |
| Special Olympics Texas, Inc.                        | 1804 Rutherford Lane Austin Texas 78754      | \$ 10,000.00   | Special Olympics Texas-East Texas Area Unified Champion Schools Expansion                           |
| St Paul Children's Foundation                       | 1358 East Richards Street Tyler Texas 75702  | \$ 60,000 00   | St Paul Children's Foundation                                                                       |
| Texarkana Volunteer Services                        | 1915 Olive Street Texarkana TX 75504         | \$ 21,195 00   | Skilled Parenting Program                                                                           |
| Texas Ramp Project                                  | P O Box 832065 Richardson TX 75083-2065      | \$ 20,000 00   | East Texas Ramp Project                                                                             |
| The Arc of Smith County                             | 5520 Old Bullard Road #111 Tyler Texas 75703 | \$ 25,000 00   | The Arc of Smith County                                                                             |

| Organization Name                                      | Address                                     | Payment Amount         | Project Name                                                        |
|--------------------------------------------------------|---------------------------------------------|------------------------|---------------------------------------------------------------------|
| The City of Tyler                                      | 212 N Bonner Tyler TX 75702                 | \$ 6,600 00            | Reel Talk Film & Discussion Series                                  |
| The Clothes Closet & More                              | 314 S Main St Jacksonville TX 75766         | \$ 5,000 00            | General Operations                                                  |
| The First Tee of Greater Tyler                         | PO Box 74 Bullard TX 75757                  | \$ 25,000 00           | 2018 General Operations                                             |
| The Salvation Army in Tyler                            | 633 N Broadway Avenue Tyler TX 75702        | \$ 35,000 00           | General Support of The Salvation Army, Tyler Corps                  |
| The Tyler Rotary Foundation                            | P O Box 131444 Tyler TX 75713               | \$ 5,000 00            | The Tyler Rotary Club's 2018 Community Relations Project            |
| The University of Texas Health Science Center at Tyler | 11937 US Highway 271 Tyler TX 75708         | \$ 10,000 00           | Scholarship Support for Graduate Studies in the Biomedical Sciences |
| The Women's Fund of Smith County                       | 4908 Hightech Drive Tyler TX 75703          | \$ 20,000 00           | Aiming High in Women's Philanthropy                                 |
| Therapet                                               | PO Box 130118 Tyler Texas 75713             | \$ 20,000 00           | Therapet. Animal Assisted Therapy                                   |
| TYLER AREA SENIOR CITIZENS ASSOCIATION, INC            | PO BOX 131540 TYLER TX 75713                | \$ 5,000.00            | TASCA 2018 General Operations                                       |
| Tyler Day Nursery                                      | 2901 West Gentry Parkway Tyler TX 75702     | \$ 7,500 00            | Filling in the Gap                                                  |
| Tyler Hispanic Business Alliance                       | 315 North Broadway Avenue Tyler Texas 75702 | \$ 25,000 00           | HBA Adult Education & Community Learning Programs                   |
| Tyler ISD Foundation                                   | 807 W, Glenwood Tyler Texas 75701           | \$ 10,000 00           | Innovative Grants for Teachers                                      |
| Tyler Junior College Foundation                        | P O Box 9020 Tyler TX 75711-9020            | \$ 25,000 00           | TJC Promise                                                         |
| Tyler Junior College Foundation                        | P O Box 9020 Tyler TX 75711-9020            | \$ 10,000 00           | TJC Promise Scholarship Endowment                                   |
| Tyler Lions Youth Sports                               | P O Box 1354 Tyler TX 75710-1354            | \$ 2,500 00            | Tyler Lions Youth sports                                            |
| Tyler Museum of Art                                    | 1300 S Mahon Ave Tyler TX 75701             | \$ 20,000 00           | Replacement of Art Transport Van                                    |
| Tyler Type 1 Diabetes Foundation                       | 713 WSW Loop 323, STE 'H' Tyler TX 75701    | \$ 20,000 00           | General Operating Funds                                             |
| United Way of Smith County                             | PO Box 10029 Tyler TX 75711                 | \$ 91,666 00           | Build United                                                        |
| United Way of Smith County                             | PO Box 10029 Tyler TX 75711                 | \$ 44,000 00           | East Texas Center for Nonprofits                                    |
| URJ Greene Family Camp                                 | 1192 Smith Lane Bruceville TX 76630         | \$ 10,000 00           | Health & Wellness Liaisons 2 0                                      |
| Total Cash Contributions                               |                                             | <u>\$ 3,271,306.00</u> |                                                                     |