

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation OTTO REDLICH CHARITABLE TRUST XXXXX9001		A Employer identification number 76-6189212	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	
B Telephone number (see instructions) (800) 496-2583		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>204,069</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,778	4,768		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,709			
	b Gross sales price for all assets on line 6a <u>282,129</u>				
	7 Capital gain net income (from Part IV, line 2)		40,709		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	45,487	45,477			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,135	4,281		2,854
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	258	148		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,393	4,429	0	2,854
	25 Contributions, gifts, grants paid	8,000			8,000
26 Total expenses and disbursements. Add lines 24 and 25	15,393	4,429	0	10,854	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	30,094				
b Net investment income (if negative, enter -0-)		41,048			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,779	2,270	2,270
	2 Savings and temporary cash investments	5,979	3,558	3,558
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	100,916	163,368	142,452
	c Investments—corporate bonds (attach schedule)	63,959	56,613	55,789
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	22,817		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	195,450	225,809	204,069	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	195,450	225,809	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	195,450	225,809		
31 Total liabilities and net assets/fund balances (see instructions) .	195,450	225,809		

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	195,450
2 Enter amount from Part I, line 27a	2	30,094
3 Other increases not included in line 2 (itemize) ▶ _____	3	368
4 Add lines 1, 2, and 3	4	225,912
5 Decreases not included in line 2 (itemize) ▶ _____	5	103
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	225,809

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	40,709
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	11,049	229,060	0 048236
2016	11,422	221,068	0 051667
2015	13,575	238,860	0 056832
2014	11,624	251,149	0 046283
2013	11,512	241,590	0 047651

2 Total of line 1, column (d)	2	0 250669
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050134
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	226,991
5 Multiply line 4 by line 3	5	11,380
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	410
7 Add lines 5 and 6	7	11,790
8 Enter qualifying distributions from Part XII, line 4	8	10,854

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 661, with 0 overpaid.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	225,173
b	Average of monthly cash balances.	1b	5,275
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	230,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	230,448
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	226,991
6	Minimum investment return. Enter 5% of line 5.	6	11,350

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

1	Minimum investment return from Part X, line 6.	1	11,350
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	821
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	821
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,529
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,529
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,529

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	10,854
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	10,854
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,854

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				10,529
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			7,933	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>10,854</u>				
a Applied to 2017, but not more than line 2a			7,933	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,921
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				7,608
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219	NONE	PC	GENERAL	8,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 215 457 AQR MANAGED FUTURES STR-R6		2017-01-06	2018-01-16
1 225 867 EQUINOX FDS TR IPM SYSTMATC I		2015-10-16	2018-01-16
116 733 JPM INTREPID AMER FD - USD - R6 ISIN US46641U5983 SEDOL BYYXXJ		2011-05-11	2018-01-16
105 696 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-01-16
493 412 LORD ABBETT SHRT DUR INC-F3		2016-03-18	2018-01-16
168 778 AQR LONG-SHORT EQUITY-R6		2017-02-07	2018-02-06
257 891 AQR MANAGED FUTURES STR-R6		2017-01-06	2018-02-06
103 297 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-16	2018-02-06
225 521 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-02-06
199 469 ARTISAN INTL VALUE FD-INS			2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,049		2,021	28
2,279		2,299	-20
4,886		2,870	2,016
2,468		1,945	523
2,097		2,132	-35
2,395		2,238	157
2,367		2,419	-52
1,102		1,128	-26
2,406		2,271	135
7,686		5,571	2,115

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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-20
			2,016
			523
			-35
			157
			-52
			-26
			135
			2,115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
217 197 BROWN ADV JAPAN ALPHA OPP-IS		2016-11-16	2018-02-06
1 110 566 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-16	2018-02-06
227 327 CRM LONG/SHORT OPPORTUNITIES FUND		2016-12-07	2018-02-06
155 185 DODGE & COX INCOME FUND			2018-02-06
95 076 DODGE & COX INCOME FUND		2017-11-20	2018-02-06
99 797 DOUBLELINE TOTL RET BND-I		2012-06-06	2018-02-06
232 876 EQUINOX FDS TR IPM SYSTMATC I		2015-10-16	2018-02-06
74 002 GMO SGM MAJOR MARKETS FD-VI		2018-01-16	2018-02-06
120 281 HARTFORD CAPITAL APPREC FD CL - F			2018-02-06
57 ISHARES MISC I EAFE INDEX FUND			2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,506		2,102	404
1,150		1,172	-22
2,364		2,271	93
2,120		2,115	5
1,299		1,313	-14
1,047		1,117	-70
2,294		2,371	-77
2,360		2,391	-31
4,596		3,613	983
4,040		3,701	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			404
			-22
			93
			5
			-14
			-70
			-77
			-31
			983
			339

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
225 ISHARES MISC EAFE INDEX FUND			2018-02-06
1 140 ISHARES CORE MSCI EAFE ETF			2018-02-06
427 473 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090			2018-02-06
516 458 JPM EQUITY FD - USD - R6 ISIN US48121L8173		2010-06-22	2018-02-06
515 194 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-02-06
787 016 JPMORGAN CORE BOND FUND ULTRA			2018-02-06
455 758 JPMORGAN CORE BOND FUND ULTRA		2018-01-16	2018-02-06
1125 232 LORD ABBETT SHRT DUR INC-F3		2016-03-18	2018-02-06
153 551 MFS INTL VALUE-R6			2018-02-06
302 138 MFS EMERGING MKTS DEBT FD R6		2016-07-25	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,947		13,073	2,874
9,355		8,738	617
4,360		4,568	-208
8,563		4,599	3,964
11,633		8,246	3,387
8,980		9,158	-178
5,200		5,264	-64
4,760		4,861	-101
6,597		3,686	2,911
4,508		4,526	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,874
			617
			-208
			3,964
			3,387
			-178
			-64
			-101
			2,911
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
395 706 NEUBERGER BERMAN MULTI CAP		2012-10-18	2018-02-06
1 242 249 PIMCO SHORT TERM FUND INSTL		2018-01-16	2018-02-06
391 221 PIMCO UNCONSTRAINED BD FD INSTL CL*			2018-02-06
252 758 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2014-06-12	2018-02-06
9 SPDR TR UNIT SER 1		2017-06-29	2018-02-06
178 SPDR TR UNIT SER 1			2018-02-06
732 673 VANGUARD TOTAL INTL BND-ADM		2017-04-10	2018-02-06
511 83 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-03-17	2018-02-16
41 671 OAKMARK FUND-INST		2018-02-06	2018-03-27
90 636 PARNASSUS EQTY INCOME FD-INS		2018-02-06	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,408		4,428	2,980
2,393		2,391	2
4,245		4,443	-198
2,523		2,484	39
2,422		2,174	248
47,903		31,367	16,536
15,811		15,899	-88
4,519		4,288	231
3,440		3,600	-160
3,813		3,881	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,980
			2
			-198
			39
			248
			16,536
			-88
			231
			-160
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
120 236 PRIMECAP ODYSSEY STOCK FUND		2018-02-06	2018-03-27
1 265 944 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-03-17	2018-04-12
12 045 FIDELITY 500 INDEX FD-AI		2018-02-07	2018-06-15
50 VANGUARD EMERGING MARKET VIPERS		2018-02-06	2018-06-15
78 805 AMG MG FAIRPT MC-Z		2018-02-06	2018-06-18
15 ISHARES TR RUSSELL 2000 INDEX FD		2018-03-27	2018-06-18
128 331 PRINCIPAL MIDCAP FUND-R6		2018-02-06	2018-06-18
43 ISHARES CORE U S AGGREGATE BOND ETF		2018-02-06	2018-09-05
111 322 LAZARD EMERGING MKT PORTFOLIO INSTL*		2018-02-06	2018-09-05
59 VANGUARD BD INDEX FD INC		2018-02-06	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,793		3,885	-92
2,338		2,226	112
1,175		1,131	44
2,199		2,394	-195
3,451		3,482	-31
2,503		2,290	213
3,656		3,482	174
4,558		4,615	-57
1,848		2,321	-473
4,612		4,639	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			112
			44
			-195
			-31
			213
			174
			-57
			-473
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
58 VANGUARD BD INDEX TOTAL BD MKT ETF		2018-02-06	2018-09-05
1 75 358 DODGE & COX INCOME FUND		2013-06-24	2018-10-23
96 993 DOUBLELINE TOTL RET BND-I			2018-10-23
20 864 FIDELITY 500 INDEX FD-AI		2018-02-07	2018-10-23
9 431 OAKMARK FUND-INST		2018-02-06	2018-10-23
99 9 JPM MANAGED INCOME - INSTL FUND 2119		2018-02-06	2018-10-23
37 946 PARNASSUS EQTY INCOME FD-INS		2018-02-06	2018-10-23
34 949 PRIMECAP ODYSSEY STOCK FUND		2018-02-06	2018-10-23
21 834 FIDELITY 500 INDEX FD-AI		2018-02-07	2018-11-28
220 JPM MANAGED INCOME - INSTL FUND 2119		2018-02-06	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,583		4,641	-58
1,000		1,017	-17
1,000		1,077	-77
2,000		1,958	42
780		815	-35
1,000		1,000	
1,700		1,625	75
1,125		1,129	-4
2,100		2,049	51
2,200		2,202	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-17
			-77
			42
			-35
			75
			-4
			51
			-2

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 69 FIDELITY 500 INDEX FD-AI		2018-02-07	2018-12-10
1 66 048 OAKMARK INTERNATIONAL-INST		2013-07-31	2018-12-20
32 329 OAKMARK INTERNATIONAL-INST		2018-02-06	2018-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,100		2,130	-30
1,343		1,629	-286
657		949	-292
			2,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-286
			-292

TY 2018 Investments Corporate Bonds Schedule**Name:** OTTO REDLICH CHARITABLE TRUST XXXXX9001**EIN:** 76-6189212**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	10,745	10,567
258620103 DOUBLELINE TOTL RET	10,908	10,688
543916688 LORD ABBETT INVT TR		
693390841 PIMCO FD PAC INV MGM		
48121A563 JPM INFLATION MGD BD		
4812C0381 JPM CORE BD FD - SEL		
55273E640 MFS EMERGING MKTS DE		
48121L809 JPMORGAN INFLATN MGD		
4812C0100 JPMORGAN CORE BOND-R		
54401E143 LORD ABBETT SHRT DUR		
552746364 MFS EMERGING MKTS DE		
92203J308 VANGUARD TOTAL INTL		
592905764 METROPOLITAN WEST T/	7,142	7,095
808524870 SCHWAB U.S. TIPS ETF	11,475	11,183
921937603 VANGUARD TOTAL BOND	12,582	12,499
48121A415 JPMORGAN MANAGED INC	3,761	3,757

TY 2018 Investments Corporate Stock Schedule**Name:** OTTO REDLICH CHARITABLE TRUST XXXXX9001**EIN:** 76-6189212**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH		
413838202 OAKMARK INTERNATIONAL		
416649309 HARTFORD CAPITAL APP		
464287465 ISHARES MSCI EAFE IN		
464287507 ISHARES CORE S&P MID		
04314H667 ARTISAN INTL VALUE F		
46637K513 JPM GLBL RES ENH IND		
4812A1142 JPM US EQ FD - L FUN		
4812A2108 JPM INTREPID AMER FD		
55273E822 MFS INTL VALUE-I		
64122Q309 NEUBERGER BER MU/C O		
78462F103 SPDR S&P 500 ETF TRU		
04314H857 ARTISAN INTL VALUE F		
413838723 OAKMARK INTERNATIONAL	4,969	4,543
41664T719 HARTFORD CAPITAL APP		
46432F842 ISHARES CORE MSCI EA		
46641U598 JPMORGAN INTREPID AM		
48121L817 JPMORGAN US EQUITY-R		
48129C207 JPMORGAN GL RES ENH		
552746349 MFS INTL VALUE-R6		
256206103 DODGE & COX INTL STO	9,865	7,740
315911727 FIDELITY INTERNATIONAL	20,890	17,634
315911750 FIDELITY 500 INDEX F	27,469	25,825
413838780 OAKMARK FUND-INST	14,154	11,185
464288182 ISHARES MSCI ALL COU	4,777	3,875
701769408 PARNASSUS CORE EQUIT	13,063	11,913
922908629 VANGUARD MID-CAP ETF	22,286	19,622
46090E103 INVESCO QQQ TR UNITS	4,294	4,011
46429B598 ISHARES MSCI INDIA E	4,842	4,501
46429B671 ISHARES MSCI CHINA E	2,344	1,736

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46434G103 ISHARES CORE MSCI EM	4,501	4,196
46434G822 ISHARES INC MSCI JAP	7,216	5,931
74160Q301 PRIMECAP ODYSSEY STO	13,555	12,069
78464A730 SPDR S&P OIL & GAS E	2,368	1,804
92189F106 VANECK VECTORS GOLD	2,072	2,109
92206C664 VANGUARD RUSSELL 200	4,703	3,758

TY 2018 Investments - Other Schedule

Name: OTTO REDLICH CHARITABLE TRUST XXXXX9001

EIN: 76-6189212

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
367829884 GATEWAY FD-Y			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR			
29446A710 EQUINOX FDS TR IPM S			
29446A819 EQUINOX CAMPBELL STR			
72201M487 PIMCO UNCONSTRAINED			
74441J829 PRUDENTIAL ABS RET B			
00191K500 AQR LONG-SHORT EQUIT			
00191K609 AQR MANAGED FUTURES			
74441J837 PRUDENTIAL ABS RET B			

TY 2018 Other Decreases Schedule**Name:** OTTO REDLICH CHARITABLE TRUST XXXXX9001**EIN:** 76-6189212

Description	Amount
2018 TRANSACTION POSTED IN 2019	93
CHANGES TO FUND BALANCES	10

TY 2018 Other Increases Schedule**Name:** OTTO REDLICH CHARITABLE TRUST XXXXX9001**EIN:** 76-6189212

Description	Amount
2017 TRANSACTION POSTED IN 2018	361
ROUNDING	7

TY 2018 Taxes Schedule**Name:** OTTO REDLICH CHARITABLE TRUST XXXXX9001**EIN:** 76-6189212

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	110	0		0
FOREIGN TAXES ON QUALIFIED FOR	136	136		0
FOREIGN TAXES ON NONQUALIFIED	12	12		0