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
BOY SCOUTS AK RASMUSON ENDOWMENT

A Employer identification number
92-6031574

Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300
Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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*) ▶$ 9,791,900

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	259,766	254,249		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	162,507			
	b	Gross sales price for all assets on line 6a 2,106,103				
	7	Capital gain net income (from Part IV, line 2)		162,507		
	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)	210,374	210,374		
	12	**Total.** Add lines 1 through 11	632,647	627,130		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	79,144	71,230		7,914
	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)	1,168	0	0	1,168
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	19,901	6,901		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)	7,420	7,420		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	107,633	85,551	0	9,082
	25	Contributions, gifts, grants paid	447,600			447,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	555,233	85,551	0	456,682
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	77,414			
	b	**Net investment income** (if negative, enter -0-)		541,579		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	211,056	1,395,594	1,395,594
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,810,901	7,699,210	8,396,306
	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)	9,021,957	9,094,804	9,791,900
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,021,957	9,094,804	
	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)	9,021,957	9,094,804	
	31 **Total liabilities and net assets/fund balances** (see instructions)	9,021,957	9,094,804	

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	9,021,957
2	Enter amount from Part I, line 27a	2	77,414
3	Other increases not included in line 2 (itemize) ▶	3	16,980
4	Add lines 1, 2, and 3	4	9,116,351
5	Decreases not included in line 2 (itemize) ▶	5	21,547
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,094,804

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	162,507
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	522,714	10,075,543	0 051879
2016	449,031	9,539,465	0 047071
2015	490,771	9,929,855	0 049424
2014	518,673	10,306,858	0 050323
2013	474,610	9,948,991	0 047704

2	**Total** of line 1, column (d)	2	0 246401
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 04928
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,085,678
5	Multiply line 4 by line 3	5	497,022
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,416
7	Add lines 5 and 6	7	502,438
8	Enter qualifying distributions from Part XII, line 4	8	456,682

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,832
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,832
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,832
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 4,589		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 17,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	21,589
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	10,757
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 10,757 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	79,144		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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	10,051,708
b	Average of monthly cash balances.	1b	187,559
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	10,239,267
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	10,239,267
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,589
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,085,678
6	**Minimum investment return.** Enter 5% of line 5.	6	504,284

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	504,284
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,832		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	10,832
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	493,452
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	493,452
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	493,452

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	456,682
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	456,682
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	456,682

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					493,452
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	8,970				
f **Total** of lines 3a through e.		8,970			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 456,682					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					456,682
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))*		8,970			8,970
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					27,800
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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS OF AMERICA COUNCIL GREAT ALASKA COUNCIL 3117 PATTERSON STREET ANCHORAGE, AK 99504	NONE	PC	GENERAL OPERATING	285,865
BOY SCOUTS OF AMERICA COUNCIL MIDNIGHT SUN COUCIL 1400 GILLIAM WAY FAIRBANKS, AK 99701	NONE	PC	GENERAL OPERATING	161,735
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	259,766	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	162,507	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			14	12,585	
b PARTNERSHIP INCOME			14	197,789	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				632,647	

13 Total. Add line 12, columns (b), (d), and (e). 13 632,647

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-10-25	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-10-25		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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 14 PS BUSINESS PARKS INC 6 000% PFD		2016-07-06	2018-01-03
1 14 PS BUSINESS PARKS INC 6 000% PFD		1901-01-01	2018-01-03
534 VODAFONE GROUP PLC-SP ADR			2018-01-17
142 ABBVIE INC			2018-01-30
114 COCA COLA CO		2015-06-19	2018-02-22
76 DOMINION RES INC VA		2012-07-12	2018-02-22
121 INTEL CORP		2016-06-28	2018-02-22
26 NESTLE S A REGISTERED SHARES - ADR			2018-02-22
50 GENERAL ELEC CAP CORP 4 875% PFD		2016-07-06	2018-03-01
50 GENERAL ELEC CAP CORP 4 875% PFD		2016-07-06	2018-03-01

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)
350		364	-14
16,771		26,947	-10,176
16,506		8,278	8,228
4,964		4,628	336
5,607		4,091	1,516
5,571		3,745	1,826
2,087		1,664	423
1,250		1,355	-105
1,250		1,338	-88

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	
			-14
			-10,176
			8,228
			336
			1,516
			1,826
			423
			-105
			-88

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)
	68 ABBVIE INC		2016-07-13	2018-03-02
1	241 ASTRAZENECA PLC ADR		2016-07-22	2018-03-02
	15 SCE TRUST V 5 450% PFD			2018-03-02
	5 SCE TRUST II 5 100% PFD		2016-07-06	2018-03-12
	20000 CHEVRON CORP 4 950% 3/03/19		2012-04-17	2018-03-13
	71 ABBVIE INC		2016-07-13	2018-03-21
	90 WELLTOWER INC		2012-03-01	2018-03-21
	16 CITIGROUP INC 6 875% PFD		2016-07-06	2018-03-27
	12 VERIZON COMMUNICATIONS PFD		2016-07-06	2018-03-27
	20000 BANK OF AMERICA CORP 2 650% 4/01/19		2015-06-22	2018-04-03

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)
7,705		4,401	3,304
7,990		7,389	601
382		421	-39
115		131	-16
20,450		23,921	-3,471
7,970		4,595	3,375
4,744		4,620	124
422		443	-21
318		332	-14
19,998		20,235	-237

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	
			3,304
			601
			-39
			-16
			-3,471
			3,375
			124
			-21
			-14
			-237

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)
	6970 711 TEMPLETON GLOBAL BOND FD-ADV 616		2009-08-28	2018-04-03
1	29 AT & T INC		2017-09-26	2018-04-05
	196 BCE INC			2018-04-05
	18 BANK N S HALIFAX		2012-07-12	2018-04-05
	14 EXXON MOBIL CORPORATION		2014-07-29	2018-04-05
	172 INTEL CORP			2018-04-05
	148 MERCK & CO INC NEW		2012-03-01	2018-04-05
	12 MICROSOFT CORP		2016-06-28	2018-04-05
	17 SIEMENS AG - SPONSORED ADR		2013-10-31	2018-04-05
	1 ALLSTATE CORP 6 750% PFD		2016-07-06	2018-04-10

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)
83,300		82,753	547
1,043		1,131	-88
8,397		8,202	195
1,093		925	168
1,060		1,461	-401
8,673		4,860	3,813
8,165		5,614	2,551
1,109		590	519
1,088		1,087	1
26		28	-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	
			547
			-88
			195
			168
			-401
			3,813
			2,551
			519
			1
			-2

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 ALLSTATE CORP 6 250% PFD		2016-07-06	2018-04-10
1 1 ALLSTATE CORP 6 625% PFD		2016-07-06	2018-04-10
1 AMERICAN FINANCIAL GROUP 6 250% PFD		2016-07-06	2018-04-10
1 ARCH CAPITAL GROUP LTD 5 450% PFD		2017-08-15	2018-04-10
1 ARCH CAPITAL GROUP LTD 5 250% PFD		2016-09-23	2018-04-10
1 BB&T CORPORATION 5 625 PFD		2016-07-06	2018-04-10
1 BB&T CORPORATION 5 200% PFD		2016-07-06	2018-04-10
1 BB&T CORPORATION 5 625% PFD		2016-07-06	2018-04-10
1 BANK OF AMERICA CORP 6 000% PFD		2016-07-06	2018-04-10
2 BANK OF AMERICA CORP 6 500% PFD		2016-07-06	2018-04-10

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)
26		28	-2
26		28	-2
26		27	-1
24		25	-1
24		25	-1
25		26	-1
25		26	-1
26		26	
26		26	
53		54	-1

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
			-2
			-1
			-1
			-1
			-1
			-1
			-1

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)
2 BANK OF AMERICA CORP 6 625% PFD		2016-07-06	2018-04-10
1 2 BANK OF NEW YORK MELLON 5 200% PFD		2016-07-06	2018-04-10
1 BERKLEY (WR) CORPORATION 5 625% PFD		2016-07-06	2018-04-10
1 CAPITAL ONE FINANCIAL CO 6 250% PFD		2016-07-06	2018-04-10
1 CAPITAL ONE FINANCIAL CO 6 700% PFD		2016-07-06	2018-04-10
2 CITIGROUP INC 6 875% PFD		2016-07-06	2018-04-10
1 CITIGROUP INC 7 125% PFD		2016-07-06	2018-04-10
1 CITIGROUP INC 5 800% PFD		2016-07-06	2018-04-10
2 DOMINION RESOURCES INC 5 250% PFD		2016-07-13	2018-04-10
1 ENTERGY LOUISIANA LLC4 875%		2016-08-12	2018-04-10

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)
52		55	-3
50		52	-2
25		26	-1
26		27	-1
26		28	-2
56		57	-1
29		29	
26		27	-1
49		50	-1
24		25	-1

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	
			-3
			-2
			-1
			-1
			-2
			-1
			-1
			-1
			-1

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 GENERAL ELEC CAP CORP 4 700% PFD		2016-07-06	2018-04-10
1 1 GEORGIA POWER CO 5 000% PFD		2017-09-19	2018-04-10
3 GOLDMAN SACHS GROUP INC 5 500% PFD		2016-07-06	2018-04-10
1 GOLDMAN SACHS GROUP INC 6 375% PFD		2016-07-06	2018-04-10
1 GOLDMAN SACHS GROUP INC 6 300% PFD		2016-07-06	2018-04-10
1 HARTFORD FINL SVCS GRP 7 875% PFD		2016-07-06	2018-04-10
1 JPMORGAN CHASE & CO 5 450% PFD		2016-07-06	2018-04-10
1 JPMORGAN CHASE & CO 6 700% PFD		2016-07-06	2018-04-10
1 JP MORGAN CHASE & CO 6 125 PFD		2016-07-06	2018-04-10
1 KEYCORP 6 125% PFD		2017-01-19	2018-04-10

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)
25		27	-2
24		25	-1
80		79	1
28		28	
26		27	-1
29		31	-2
25		26	-1
26		28	-2
26		27	-1
28		26	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	
			-2
			-1
			1
			-1
			-2
			-1
			-2
			-1
			2

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 KIMCO REALTY CORP 5 250% PFD		2017-12-12	2018-04-10
1 2 MLN MORGAN STANLEY		2016-07-06	2018-04-10
2 MORGAN STANLEY 6 625% PFD		2016-07-06	2018-04-10
1 MORGAN STANLEY 5 850% PFD		2017-01-25	2018-04-10
1 NATL RETAIL PROPERTIES 5 700% PFD		2016-07-06	2018-04-10
1 NATIONAL RETAIL PROP INC 5 200% PFD		2016-10-14	2018-04-10
1 NEXTERA ENERGY CAPITAL 5 250% PFD		2016-07-06	2018-04-10
1 NEXTERA ENERGY CAPITAL 5 125% PFD		2016-07-06	2018-04-10
4 PNC FINANCIAL SERVICES 6 125% PFD		2016-07-06	2018-04-10
1 PPL CAPITAL FUNDING INC 5 900% PFD		2016-07-06	2018-04-10

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)
22		25	-3
58		59	-1
52		54	-2
26		25	1
25		27	-2
23		25	-2
25		25	
25		26	-1
112		121	-9
25		27	-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	
			-3
			-1
			-2
			1
			-2
			-2
			-1
			-9
			-2

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)
5 761 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2018-04-10
1 1 PUBLIC STORAGE 5 200% PFD		2016-07-06	2018-04-10
1 PUBLIC STORAGE 5 150% PFD		2017-06-05	2018-04-10
1 PUBLIC STORAGE 5 400% PFD		2016-07-06	2018-04-10
1 PUBLIC STORAGE 6 000 PFD		2016-07-06	2018-04-10
16 QWEST CORP 6 750% PFD		2017-05-04	2018-04-10
13 QWEST CORP 6 500% PFD		2016-08-31	2018-04-10
14 SCE TRUST VI 5 000% PFD		2017-06-20	2018-04-10
3 CHARLES SCHWAB CORP 6 000%PFD		2016-07-06	2018-04-10
1 SENIOR HOUSING PROPERTIE 6 250% PFD		2016-07-06	2018-04-10

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)
58		57	1
24		26	-2
24		25	-1
25		27	-2
26		28	-2
349		400	-51
277		337	-60
316		351	-35
78		82	-4
26		26	

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	
			1
			-2
			-1
			-2
			-2
			-51
			-60
			-35
			-4

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 SOUTHERN CO PFD		2017-11-20	2018-04-10
1 1 STATE STREET CORP 6 000% PFD		2016-07-06	2018-04-10
2 US BANCORP 6 500% PFD			2018-04-10
1 VENTAS REALTY LP/CAP CRP 5 450% PFD		2016-07-06	2018-04-10
1 AXIS CAPITAL HLDGS LTD 5 500% PFD		2016-07-06	2018-04-10
1 RENAISSANCERE HOLDING L 5 375% PFD		2016-07-06	2018-04-10
95 BCE INC		2012-08-13	2018-04-20
68 MERCK & CO INC NEW			2018-04-20
25000 US TREASURY NOTE 2 500% 5/15/24		2017-03-28	2018-04-23
20000 FED HOME LN MTG CORP 3 750% 3/27/19		2014-03-26	2018-04-24

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)
24		25	-1
26		28	-2
56		62	-6
25		27	-2
24		26	-2
25		26	-1
3,978		4,306	-328
3,997		2,589	1,408
24,456		25,396	-940
20,267		21,878	-1,611

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	
			-1
			-2
			-6
			-2
			-2
			-1
			-328
			1,408
			-940
			-1,611

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)
	1000 VANGUARD REIT VIPER		2013-12-05	2018-04-24
1	221 ASTRAZENECA PLC ADR		2016-07-22	2018-05-07
	137 MERCK & CO INC NEW		2013-02-20	2018-05-07
	20 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2016-06-28	2018-05-17
	100 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2017-09-26	2018-05-17
	133 COMMONWEALTH BK AUS-SP ADR		2017-11-08	2018-05-17
	84 NVENT ELECTRIC PLC-W/I		2017-03-10	2018-05-17
	65 LYONDELLBASELL INDU-CL A			2018-05-17
	50 GENERAL ELEC CAP CORP 4 700% PFD		2016-07-06	2018-05-30
	37 JPMORGAN CHASE & CO 6 700% PFD		2016-07-06	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,018		61,001	13,017
7,938		6,775	1,163
7,884		5,838	2,046
522		367	155
2,610		2,621	-11
7,094		8,175	-1,081
2,091		1,698	393
7,501		6,237	1,264
1,250		1,328	-78
973		1,043	-70

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	
			13,017
			1,163
			2,046
			155
			-11
			-1,081
			393
			1,264
			-78
			-70

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)
12 BB&T CORPORATION 5 625 PFD		2016-07-06	2018-06-07
1 17 US BANCORP 5 150% PFD		2016-07-06	2018-06-07
11 ALLSTATE CORP 5 625% PFD		2016-07-06	2018-06-08
12 JPMORGAN CHASE & CO 5 450% PFD		2016-07-06	2018-06-08
11 ANALOG DEVICES INC		2018-02-22	2018-06-14
24 CISCO SYSTEMS INC			2018-06-14
49 COMPASS GROUP PLC ADR		2016-02-18	2018-06-14
56 EXXON MOBIL CORPORATION			2018-06-14
128 FERGUSON PLC-ADR		2016-12-02	2018-06-14
10 JPMORGAN CHASE & CO		2017-12-13	2018-06-14

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)
306		313	-7
438		457	-19
281		298	-17
305		314	-9
1,119		977	142
1,071		580	491
1,069		909	160
4,579		5,672	-1,093
1,043		802	241
1,082		1,066	16

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	
			-7
			-19
			-17
			-9
			142
			491
			160
			-1,093
			241
			16

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)
66 LVMH MOET HENNESSY UNSP ADR - ADR		2014-02-28	2018-06-14
1 41 MICROSOFT CORP			2018-06-14
14 NOVARTIS AG - ADR		2014-11-14	2018-06-14
56 PUBLIC SVC ENTERPRISE GROUP INC		2012-07-12	2018-06-14
36 SIEMENS AG - SPONSORED ADR		2013-10-31	2018-06-14
10000 VERIZON COMMUNICATIO 5 150% 9/15/23		2017-04-04	2018-06-15
153 MERCK & CO INC NEW			2018-06-18
77 OCCIDENTAL PETE CORP		2016-10-25	2018-06-18
68 TOTAL S A - ADR			2018-06-18
0519 FERGUSON PLC-ADR		2016-05-23	2018-06-20

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)
4,579		2,454	2,125
4,157		1,792	2,365
1,063		1,312	-249
2,907		1,809	1,098
2,515		2,302	213
10,793		11,034	-241
9,333		6,749	2,584
6,462		5,768	694
4,120		3,484	636

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	
			2,125
			2,365
			-249
			1,098
			213
			-241
			2,584
			694
			636

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)
134 MERCK & CO INC NEW		2016-04-14	2018-06-25
1 67 TOTAL S A - ADR		2016-10-25	2018-06-25
20000 FED HOME LN MTG CORP 3 750% 3/27/19		2014-03-26	2018-07-02
7 PPL CAPITAL FUNDING INC 5 900% PFD		2016-07-06	2018-07-05
9 RENAISSANCERE HOLDING L 5 375% PFD		2016-07-06	2018-07-05
5 PPL CAPITAL FUNDING INC 5 900% PFD		2016-07-06	2018-07-06
13 RENAISSANCERE HOLDING L 5 375% PFD		2016-07-06	2018-07-06
6 RENAISSANCERE HOLDING L 5 375% PFD		2016-07-06	2018-07-19
11 JPMORGAN CHASE & CO 5 450% PFD		2016-07-06	2018-07-20
11 DIGITAL REALTY TRUST INC 5 875% PFD		2016-07-06	2018-07-23

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)
8,171		7,513	658
4,043		3,250	793
20,207		21,878	-1,671
178		188	-10
220		232	-12
127		134	-7
318		336	-18
146		155	-9
282		288	-6
278		282	-4

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	
			658
			793
			-1,671
			-10
			-12
			-7
			-18
			-9
			-6
			-4

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)
	10000 US TREASURY NOTE 2 250% 11/15/25		2017-08-10	2018-07-24
1	15000 AT&T INC 2 450% 6/30/20		2016-05-20	2018-07-26
	96 OCCIDENTAL PETE CORP		2016-10-25	2018-07-27
	159 PUBLIC SVC ENTERPRISE GROUP INC		2017-04-06	2018-07-27
	130 TOTAL S A - ADR			2018-07-27
	341 SANOFI-ADR			2018-08-08
	206 ASTRAZENECA PLC ADR			2018-08-14
	340 SANOFI-ADR			2018-08-14
	178 VERIZON COMMUNICATIONS		2012-03-01	2018-08-14
	20000 US TREASURY NOTE 4 000% 8/15/18		2013-12-13	2018-08-15

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)
9,559		10,081	-522
14,787		15,063	-276
8,053		7,192	861
8,249		7,121	1,128
8,297		6,455	1,842
14,537		14,612	-75
8,019		6,761	1,258
14,023		14,406	-383
9,405		6,839	2,566
20,000		22,368	-2,368

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	
			-522
			-276
			861
			1,128
			1,842
			-75
			1,258
			-383
			2,566
			-2,368

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)
254 ASTRAZENECA PLC ADR			2018-08-16
1 134 NTT DOCOMO, INC - ADR		2016-05-23	2018-08-23
14 NEXTERA ENERGY INC		2016-06-28	2018-08-23
255 TELENOR ASA - ADR			2018-08-23
13 US BANCORP 5 150% PFD		2016-07-06	2018-08-23
65 TE CONNECTIVITY LTD		2017-06-30	2018-08-23
151 VERIZON COMMUNICATIONS		2012-03-01	2018-09-18
129 TOTAL S A - ADR		2017-03-10	2018-09-24
80 ELI LILLY & CO COM		2016-12-20	2018-09-26
86 TORONTO DOMINION BK ONT COM NEW			2018-09-26

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)
9,635		8,132	1,503
3,402		3,272	130
2,413		1,778	635
4,942		5,021	-79
328		349	-21
5,922		5,114	808
8,228		5,801	2,427
8,302		6,577	1,725
8,529		5,882	2,647
5,247		3,830	1,417

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	
			1,503
			130
			635
			-79
			-21
			808
			2,427
			1,725
			2,647
			1,417

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)
33 21 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2018-09-28
1 5910 165 WF ULTR SHORT-TRMINCOME-I#3104			2018-10-12
21 ALLSTATE CORP 6 750% PFD		2016-07-06	2018-10-15
38 CITIGROUP INC 5 800% PFD		2016-07-06	2018-10-22
44 PHILIP MORRIS INTERNATIONAL IN		2012-07-12	2018-10-26
228 PUBLIC SVC ENTERPRISE GROUP INC			2018-11-07
251 PFIZER INC			2018-11-12
90 PUBLIC SVC ENTERPRISE GROUP INC		2017-07-19	2018-11-12
82 PUBLIC SVC ENTERPRISE GROUP INC		2018-03-02	2018-11-12
403 PFIZER INC			2018-11-15

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)
328		327	1
50,000		50,118	-118
525		585	-60
950		1,007	-57
3,935		3,975	-40
12,058		10,242	1,816
11,067		9,075	1,992
4,906		3,981	925
4,470		3,963	507
17,364		15,051	2,313

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	
			1
			-118
			-60
			-57
			-40
			1,816
			1,992
			925
			507
			2,313

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)
42 AXA - ADR		2017-09-26	2018-11-20
1 127 COMPASS GROUP PLC ADR			2018-11-20
47 EXXON MOBIL CORPORATION		2015-06-22	2018-11-20
15 JPMORGAN CHASE & CO		2017-12-13	2018-11-20
4 LOCKHEED MARTIN CORP		2013-01-28	2018-11-20
14 MERCK & CO INC NEW		2014-09-04	2018-11-20
24 PFIZER INC		2012-07-12	2018-11-20
33 ROCHE HOLDINGS LTD - ADR		2017-03-10	2018-11-20
99 SIEMENS AG - SPONSORED ADR			2018-11-20
29 912 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2018-11-29

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)
1,009		1,229	-220
2,683		2,334	349
3,659		4,013	-354
1,640		1,598	42
1,171		361	810
1,055		852	203
1,051		547	504
1,028		1,058	-30
5,590		6,321	-731
286		294	-8

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	
			-220
			349
			-354
			42
			810
			203
			504
			-30
			-731
			-8

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)
203 ASTRAZENECA PLC ADR			2018-11-30
1 77 PUBLIC STORAGE INC COM			2018-11-30
136 VERIZON COMMUNICATIONS		2012-03-01	2018-11-30
251 COCA COLA CO		2012-03-01	2018-12-04
64 PUBLIC STORAGE INC COM			2018-12-04
44 PUBLIC STORAGE INC COM		2018-01-30	2018-12-12
13 PUBLIC STORAGE INC COM		2017-10-13	2018-12-12
3996 35 AQR MANAGED FUTURES STR-I		2015-02-05	2018-12-14
4000 BLACKROCK GL L/S CREDIT-K #1940		2015-02-05	2018-12-14
6512 116 ASG GLOBAL ALTERNATIVES-Y 1993		2014-03-28	2018-12-14

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)
8,097		6,039	2,058
16,292		16,029	263
8,120		5,225	2,895
12,473		8,749	3,724
13,606		13,048	558
9,025		8,518	507
2,667		2,837	-170
33,569		43,800	-10,231
40,880		41,881	-1,001
69,875		73,326	-3,451

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	
			2,058
			263
			2,895
			3,724
			558
			507
			-170
			-10,231
			-1,001
			-3,451

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)
	4970 736 PRINCIPAL REAL EST SEC-R6 #4269		2015-11-19	2018-12-14
1	19164 835 WF ULTR SHORT-TRMINCOME-I#3104			2018-12-14
	184 99943 AT & T INC		2012-03-01	2018-12-17
	969 00057 AT & T INC			2018-12-17
	130 ABBVIE INC			2018-12-17
	217 ABBVIE INC			2018-12-17
	659 ALTRIA GROUP INC			2018-12-17
	149 AMERICAN ELECTRIC POWER INC		2012-05-23	2018-12-17
	244 ASTRAZENECA PLC ADR			2018-12-17
	636 BCE INC			2018-12-17

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)
118,900		113,432	5,468
161,943		162,518	-575
5,580		5,657	-77
29,225		30,164	-939
11,232		12,012	-780
18,749		13,792	4,957
35,111		20,011	15,100
11,757		5,625	6,132
9,462		7,549	1,913
26,575		28,794	-2,219

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	
			5,468
			-575
			-77
			-939
			-780
			4,957
			15,100
			6,132
			1,913
			-2,219

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)
724 BP PLC - ADR			2018-12-17
1 323 BRITISH AMERICAN TOBACCO P L C - ADR			2018-12-17
74 BRITISH AMERICAN TOBACCO P L C - ADR		2018-08-08	2018-12-17
252 CANADIAN IMPERIAL BK OF COMMERCE			2018-12-17
270 CHEVRON CORP			2018-12-17
648 COCA COLA CO			2018-12-17
307 CROWN CASTLE INTL CORP			2018-12-17
399 DOMINION RES INC VA			2018-12-17
358 DUKE ENERGY HOLDING CORP COM		2012-03-01	2018-12-17
410 EXXON MOBIL CORPORATION		2015-08-26	2018-12-17

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)
28,217		29,842	-1,625
10,682		21,396	-10,714
2,447		4,000	-1,553
20,155		21,915	-1,760
31,031		29,592	1,439
31,842		26,800	5,042
34,783		28,092	6,691
30,196		21,405	8,791
32,024		22,564	9,460
30,950		29,555	1,395

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	
			-1,625
			-10,714
			-1,553
			-1,760
			1,439
			5,042
			6,691
			8,791
			9,460
			1,395

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)
297 GENERAL MILLS INC			2018-12-17
1 746 GLAXOSMITHKLINE PLC - ADR			2018-12-17
78 99987 HUNTINGTON BANCSHARES INC		2018-11-15	2018-12-17
486 00013 HUNTINGTON BANCSHARES INC		2018-11-15	2018-12-17
155 KIMBERLY CLARK CORP COM		2012-03-01	2018-12-17
51 00038 KRAFT HEINZ CO/THE		2018-05-07	2018-12-17
91 99962 KRAFT HEINZ CO/THE		2018-05-07	2018-12-17
442 NATIONAL GRID PLC-SP ADR		2012-03-01	2018-12-17
318 OCCIDENTAL PETE CORP			2018-12-17
61 PNC FINANCIAL SERVICES GROUP		2018-11-12	2018-12-17

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)
11,155		15,896	-4,741
27,903		36,583	-8,680
956		1,165	-209
5,881		7,167	-1,286
18,025		10,754	7,271
2,430		3,004	-574
4,383		5,418	-1,035
23,320		24,926	-1,606
20,870		21,190	-320
7,342		8,127	-785

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	
			-4,741
			-8,680
			-209
			-1,286
			7,271
			-574
			-1,035
			-1,606
			-320
			-785

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)
643 PPL CORPORATION		2012-03-01	2018-12-17
1 163 PEPSICO INC		2012-03-01	2018-12-17
403 99966 PHILIP MORRIS INTERNATIONAL IN			2018-12-17
49 00034 PHILIP MORRIS INTERNATIONAL IN		2013-05-07	2018-12-17
214 PROCTER & GAMBLE CO			2018-12-17
137 REALTY INCOME CORP COM		2013-07-05	2018-12-17
456 SOUTHERN CO		2012-03-01	2018-12-17
239 TOTAL S A - ADR			2018-12-17
46 UNITED PARCEL SERVICE-CL B			2018-12-17
146 UNITED PARCEL SERVICE-CL B			2018-12-17

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)
19,592		17,121	2,471
18,616		10,194	8,422
33,330		32,630	700
4,042		4,584	-542
20,269		17,250	3,019
8,991		5,336	3,655
21,295		20,269	1,026
13,050		12,324	726
4,520		4,948	-428
14,346		15,435	-1,089

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	
			2,471
			8,422
			700
			-542
			3,019
			3,655
			1,026
			726
			-428
			-1,089

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)
5 VENTAS INC COM		2017-03-22	2018-12-17
1 331 VENTAS INC COM			2018-12-17
676 VERIZON COMMUNICATIONS			2018-12-17
1267 VODAFONE GROUP PLC-SP ADR			2018-12-17
237 WELLTOWER INC			2018-12-17
302 INVESCO LIMITED			2018-12-17
5 ISHARES BARCLAYS MBS BOND FUND		2017-03-28	2018-12-19
20000 JPMORGAN CHASE & CO 4 950% 3/25/20		2015-03-06	2018-12-19
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)
311		313	-2
20,595		17,925	2,670
38,349		30,343	8,006
25,649		46,854	-21,205
17,080		12,381	4,699
5,261		8,175	-2,914
520		531	-11
20,427		22,251	-1,824
			60,758

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
			2,670
			8,006
			-21,205
			4,699
			-2,914
			-11
			-1,824

TY 2018 Accounting Fees Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,168			1,168

TY 2018 General Explanation Attachment

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per w eek is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying w ith tax filing requirements, complying w ith distribution provisions, and complying w ith federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491307001529

TY 2018 Investments - Other Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
166764100 CHEVRON CORP	AT COST	34,307	34,269
500754106 KRAFT HEINZ CO/THE	AT COST	8,480	6,198
92276M204 VENTAS REALTY LP/CAP	AT COST	548	484
Y2573F102 FLEXTRONICS INTL LTD	AT COST	1,971	1,941
464287481 ISHARES TR RUSSELL M	AT COST	217,557	250,162
880208400 TEMPLETON GLOBAL BON	AT COST	109,477	99,803
902641646 E-TRACS ALERIAN MLP	AT COST	269,083	155,195
GTC997004 GAI CORBIN MULTI STR	AT COST	250,000	231,907
4812C0803 JPMORGAN HIGH YIELD	AT COST	45,180	40,686
683974604 OPPENHEIMER DEVELOPI	AT COST	547,611	591,672
370334104 GENERAL MILLS INC	AT COST	16,483	11,526
92276F100 VENTAS INC COM	AT COST	20,091	19,686
110448107 BRITISH AMERICAN TOB	AT COST	27,285	18,160
539830109 LOCKHEED MARTIN CORP	AT COST	3,066	8,903
833034101 SNAP ON INC	AT COST	9,070	8,427
03524A108 ANHEUSER-BUSCH INBEV	AT COST	13,869	8,819
502441306 LVMH MOET HENNESSY U	AT COST	5,246	8,769
G25839104 COCA-COLA EUROPEAN P	AT COST	12,809	15,451
92334N103 VEOLIA ENVIRONNEMENT	AT COST	6,370	6,509
912828Y46 US TREASURY NOTE	AT COST	24,987	25,030
36962G4J0 GENERAL ELEC CAP COR	AT COST	22,974	20,236
233331859 DTE ENERGY CO 5.250%	AT COST	351	312
7591EP506 REGIONS FINANCIAL CO	AT COST	1,099	967
025932609 AMERICAN FINANCIAL G	AT COST	647	608
416518603 HARTFORD FINL SVCS G	AT COST	325	328
74460W685 PUBLIC STORAGE 5.150	AT COST	674	582
373334440 GEORGIA POWER CO 5.0	AT COST	1,032	870
29364D761 ENTERGY ARKANSAS INC	AT COST	176	161
61762V507 MORGAN STANLEY 6.625	AT COST	1,961	1,817
020002853 ALLSTATE CORP 6.250%	AT COST	311	278

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R409 AT&T INC PFD	AT COST	322	301
125896860 CMS ENERGY CORP PFD	AT COST	674	640
48127R461 JP MORGAN CHASE & CO	AT COST	967	913
48127X542 JPMORGAN CHASE & CO	AT COST	400	383
808513402 CHARLES SCHWAB CORP	AT COST	3,021	2,793
14040H881 CAPITAL ONE FINANCIA	AT COST	378	354
842587206 SOUTHERN CO 6.250% P	AT COST	281	255
084423607 BERKLEY (WR) CORPORA	AT COST	1,008	897
65339K100 NEXTERA ENERGY CAPIT	AT COST	992	893
759351802 VR REINSURANCE GRP O	AT COST	889	871
842587305 SOUTHERN CO 5.250% P	AT COST	675	589
03939A206 ARCH CAPITAL GROUP L	AT COST	998	795
493267702 KEYCORP 6.125% PFD	AT COST	1,314	1,291
860630607 STIFEL FINANCIAL COR	AT COST	351	287
65339K803 NEXTERA ENERGY CAPIT	AT COST	548	470
G0692U117 AXIS CAPITAL HLDGS L	AT COST	925	751
037833100 APPLE COMPUTER INC C	AT COST	9,997	9,464
532457108 ELI LILLY & CO COM	AT COST	4,407	4,629
413838723 OAKMARK INTERNATIONA	AT COST	440,634	439,458
674599105 OCCIDENTAL PETE CORP	AT COST	20,903	19,580
842587107 SOUTHERN CO	AT COST	20,515	20,071
25746U109 DOMINION RES INC VA	AT COST	28,734	28,298
92343V104 VERIZON COMMUNICATIO	AT COST	46,703	53,859
95040Q104 WELLTOWER INC	AT COST	14,465	16,450
636274409 NATIONAL GRID PLC-SP	AT COST	27,067	21,015
771195104 ROCHE HOLDINGS LTD -	AT COST	12,565	15,820
891160509 TORONTO DOMINION BK	AT COST	4,865	5,718
055262505 BASF AG	AT COST	8,179	8,443
172967LQ2 CITIGROUP INC	AT COST	19,220	19,279
606822BA1 MITSUBISHI UFJ FIN	AT COST	15,016	15,069

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128284F4 US TREASURY NOTE	AT COST	14,738	15,045
912828F21 US TREASURY NOTE 2.1	AT COST	45,093	44,573
9128284T4 US TREASURY NOTE	AT COST	19,993	20,066
00206RDC3 AT&T INC	AT COST	10,198	10,166
912828NT3 US TREASURY NOTE 2.6	AT COST	36,070	35,049
020002879 ALLSTATE CORP 6.625%	AT COST	1,324	1,181
857477608 STATE STREET CORP 5.	AT COST	959	832
74460W842 PUBLIC STORAGE 6.375	AT COST	367	326
74460W826 PUBLIC STORAGE 6.000	AT COST	505	451
14040H600 CAPITAL ONE FINANCIA	AT COST	1,023	952
481246700 JPMORGAN CHASE & CO	AT COST	683	634
020002127 ALLSTATE CORP 5.625%	AT COST	676	647
74460W792 PUBLIC STORAGE 5.875	AT COST	193	175
744320805 PRUDENTIAL FINANCIAL	AT COST	323	307
81721M307 SENIOR HOUSING PROPE	AT COST	527	454
361448608 GATX CORP 5.625% PFD	AT COST	802	702
29364W108 ENTERGY LOUISIANA LL	AT COST	323	300
29250N477 ENBRIDGE INC PFD	AT COST	677	636
857477889 STATE STREET CORP 6.	AT COST	2,010	1,812
084423508 BERKLEY (WR) CORPORA	AT COST	212	181
61762V606 MORGAN STANLEY 5.850	AT COST	1,115	1,068
902973155 US BANCORP	AT COST	218	168
03939A107 ARCH CAPITAL GROUP L	AT COST	1,003	813
69360J594 PS BUSINESS PARKS IN	AT COST	352	292
61747S504 MORGAN STANLEY	AT COST	481	436
872540109 TJX COS INC NEW	AT COST	2,228	2,237
31641Q763 FIDELITY NEW MRKTS I	AT COST	177,860	160,299
03076C106 AMERIPRISE FINL INC	AT COST	2,739	2,609
12572Q105 CME GROUP INC	AT COST	4,655	4,703
98978V103 ZOETIS INC	AT COST	3,442	3,422

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74925K581 ROBECO BP LNG/SHRT R	AT COST	367,850	374,899
69351T106 PPL CORPORATION	AT COST	18,819	18,216
718172109 PHILIP MORRIS INTERN	AT COST	47,175	36,918
744573106 PUBLIC SVC ENTERPRIS	AT COST	4,810	6,558
747525103 QUALCOMM INC	AT COST	6,951	6,032
060505104 BANK AMER CORP	AT COST	6,560	5,914
80105N105 SANOFI-AVENTIS - ADR	AT COST	6,355	6,425
064149107 BANK OF NOVA SCOTIA	AT COST	6,270	6,084
86562M209 SUMITOMO TRUST AND B	AT COST	8,066	6,074
780259206 ROYAL DUTCH SHELL PL	AT COST	8,377	7,284
609207105 MONDELEZ INTERNATION	AT COST	18,574	17,733
30219GAH1 EXPRESS SCRIPTS HOLD	AT COST	14,861	14,936
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	20,442	19,795
05567LT31 BNP PARIBAS 5.000% 1	AT COST	15,742	15,522
253868871 DIGITAL REALTY TRUST	AT COST	403	353
929042828 VORNADO REALTY TRUST	AT COST	696	575
49446R711 KIMCO REALTY CORP 5.	AT COST	666	552
14040H709 CAPITAL ONE FINANCIA	AT COST	1,705	1,521
48128B655 JPMORGAN CHASE & CO	AT COST	325	325
38148B504 GOLDMAN SACHS GROUP	AT COST	1,327	1,243
054937875 BB&T CORPORATION 5.6	AT COST	661	588
29364P103 ENTERGY NEW ORLEANS	AT COST	348	325
857477855 STATE STREET CORP 5.	AT COST	212	191
060505260 BANK OF AMERICA CORP	AT COST	1,005	952
29364N108 ENTERGY MISSISSIPPI	AT COST	672	600
637417874 NATIONAL RETAIL PROP	AT COST	1,014	857
010392462 ALABAMA POWER CO 5.0	AT COST	354	332
929042844 VORNADO REALTY TRUST	AT COST	284	236
74460W107 PUBLIC STORAGE 5.200	AT COST	157	132
38145G308 GOLDMAN SACHS GROUP	AT COST	3,065	2,807

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
054937800 BB&T CORPORATION 5.2	AT COST	956	819
61763E207 MORGAN STANLEY 6.875	AT COST	747	673
192446102 COGNIZANT TECH SOLUT	AT COST	5,576	5,396
56501R106 MANULIFE FINANCIAL C	AT COST	2,608	2,483
91324P102 UNITEDHEALTH GROUP I	AT COST	7,628	7,474
405217100 HAIN CELESTIAL GROUP	AT COST	428	397
09247X101 BLACKROCK INC	AT COST	3,485	3,535
867224107 SUNCOR ENERGY INC NE	AT COST	5,516	5,314
20030N101 COMCAST CORP CLASS A	AT COST	3,264	3,065
277911491 EATON VANCE FLOATING	AT COST	111,781	107,966
GTY995004 GAI AGILITY INCOME F	AT COST	400,000	387,894
922908553 VANGUARD REIT VIPER	AT COST	183,514	223,710
92837F458 VIRTUS CEREDEX M/C V	AT COST	188,903	153,825
446150104 HUNTINGTON BANCSHARE	AT COST	9,161	6,759
494368103 KIMBERLY CLARK CORP	AT COST	13,175	17,661
693475105 PNC FINANCIAL SERVIC	AT COST	13,104	11,223
046353108 ASTRAZENECA PLC SPON	AT COST	7,384	9,305
30231G102 EXXON MOBIL CORPORAT	AT COST	40,834	36,823
00287Y109 ABBVIE INC	AT COST	31,998	32,082
418056107 HASBRO INC	AT COST	10,844	9,344
456837103 ING GROEP N.V. - ADR	AT COST	10,676	7,846
02209S103 ALTRIA GROUP INC	AT COST	36,498	32,499
126650100 CVS/CAREMARK CORPORA	AT COST	14,523	12,645
17275R102 CISCO SYSTEMS INC	AT COST	13,327	19,888
375558103 GILEAD SCIENCES INC	AT COST	16,375	14,074
717081103 PFIZER INC	AT COST	6,811	13,051
G7S00T104 PENTAIR PLC	AT COST	5,871	5,251
62942M201 NTT DOCOMO, INC. - A	AT COST	5,401	5,051
826197501 SIEMENS AG - ADR	AT COST	5,304	5,944
20449X401 COMPASS GROUP PLC AD	AT COST	6,687	7,796

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	40,604	39,861
458140AJ9 INTEL CORP 3.300% 10	AT COST	20,950	20,212
742718DY2 PROCTER & GAMBLE CO/	AT COST	25,163	24,612
00206R300 AT&T INC 5.350% PFD	AT COST	346	312
69360J578 PS BUSINESS PARKS IN	AT COST	696	575
947890505 WEBSTER FINANCIAL CO	AT COST	351	295
233331800 DTE ENERGY CO 5.375%	AT COST	533	478
33616C811 FIRST REPUBLIC BANK	AT COST	352	299
416518504 HARTFORD FINL SVCS G	AT COST	998	875
29364D753 ENTERGY ARKANSAS INC	AT COST	179	156
87612E106 TARGET CORP	AT COST	2,264	2,313
464287804 ISHARES TR SMALLCAP	AT COST	161,881	221,824
464287507 ISHARES TR S & P MID	AT COST	244,888	365,830
084670702 BERSHIRE HATHAWAY IN	AT COST	2,998	3,063
37733W105 GLAXOSMITHKLINE PLC	AT COST	31,525	28,466
92857W308 VODAFONE GROUP PLC-S	AT COST	35,463	24,486
89151E109 TOTAL FINA ELF S.A.	AT COST	24,119	24,472
191216100 COCA COLA CO	AT COST	27,783	30,778
054536107 AXA ADR	AT COST	10,801	9,176
89353D107 TRANSCANADA CORP	AT COST	9,924	7,783
756255204 RECKITT BENCKIS/S AD	AT COST	3,435	4,902
59156RBH0 METLIFE INC 3.600% 4	AT COST	20,578	20,138
961214DW0 WESTPAC BANKING CORP	AT COST	14,527	14,457
9128283W8 US TREASURY NOTE	AT COST	14,850	15,077
38148LAE6 GOLDMAN SACHS GROUP	AT COST	10,289	9,568
912828XQ8 US TREASURY NOTE	AT COST	19,938	19,670
912828M56 US TREASURY NOTE	AT COST	19,682	19,559
912828N30 US TREASURY NOTE	AT COST	40,016	39,436
437076BM3 HOME DEPOT INC	AT COST	20,015	19,373
126650CT5 CVS HEALTH CORP	AT COST	14,744	14,473

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828QN3 U S TREASURY NT 3.12	AT COST	20,280	20,297
92343V302 VERIZON COMMUNICATIO	AT COST	1,052	961
842587404 SOUTHERN CO PFD	AT COST	400	349
060505344 BANK OF AMERICA CORP	AT COST	2,105	1,959
75968N309 RENAISSANCERE HOLDIN	AT COST	675	589
902973759 US BANCORP 5.500% PF	AT COST	321	321
74460W776 PUBLIC STORAGE 5.400	AT COST	186	160
060505286 BANK OF AMERICA CORP	AT COST	477	457
172967317 CITIGROUP INC 6.300%	AT COST	400	383
74460W750 PUBLIC STORAGE 5.125	AT COST	207	172
649445202 NY COMMUNITY BANCORP	AT COST	1,474	1,324
902973833 US BANCORP 6.500% PF	AT COST	2,511	2,224
693475857 PNC FINANCIAL SERVIC	AT COST	3,969	3,423
054937404 BB&T CORPORATION 5.6	AT COST	1,097	981
064058209 BANK OF NEW YORK MEL	AT COST	2,121	1,841
020002309 ALLSTATE CORP PFD	AT COST	351	310
084423409 BERKLEY (WR) CORPORA	AT COST	612	544
637417809 NATL RETAIL PROPERTI	AT COST	587	506
172967358 CITIGROUP INC 7.125%	AT COST	1,063	969
256210105 DODGE & COX INCOME F	AT COST	107,801	105,806
437076102 HOME DEPOT INC	AT COST	3,444	3,436
883556102 THERMO FISHER SCIENT	AT COST	4,646	4,476
BIT990000 BLACKSTONE REAL ESTA	AT COST	150,000	150,928
H42097107 UBS GROUP AG	AT COST	2,877	2,847
09260C703 BLACKROCK GL L/S CRE	AT COST	51,869	47,742
49446R737 KIMCO REALTY CORP 5.	AT COST	345	276
49446R778 KIMCO REALTY CORP 5.	AT COST	284	232
81721M208 SENIOR HOUSING PROP	AT COST	707	565
759351703 REINSURANCE GRP OF A	AT COST	412	350
172967341 CITIGROUP INC 6.875%	AT COST	2,253	2,071

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC - ADR	AT COST	4,967	4,963
254687106 WALT DISNEY CO	AT COST	4,994	4,934
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,190	2,163
756109104 REALTY INCOME CORP C	AT COST	5,380	8,573
055622104 BP P L C SPONS ADR	AT COST	29,682	27,492
911312106 UNITED PARCEL SERVIC	AT COST	27,137	23,212
22822V101 CROWN CASTLE INTL CO	AT COST	30,371	33,349
00206R102 AT & T INC	AT COST	64,569	52,228
26441C204 DUKE ENERGY HOLDING	AT COST	31,874	40,993
G491BT108 INVESCO LIMITED	AT COST	7,827	5,055
02079K107 ALPHABET INC/CA	AT COST	7,365	7,249
150870103 CELANESE CORP	AT COST	4,331	4,499
H84989104 TE CONNECTIVITY LTD	AT COST	3,698	3,782
MS1500003 SUSTAINABLE WOODLAND	AT COST	428,231	598,891
G29183103 EATON CORP PLC	AT COST	3,809	3,776
025537101 AMERICAN ELECTRIC PO	AT COST	5,474	10,837
742718109 PROCTER & GAMBLE CO	AT COST	15,463	19,487
136069101 CANADIAN IMPERIAL BK	AT COST	22,763	18,784
594918104 MICROSOFT CORP	AT COST	16,065	24,986
641069406 NESTLE S.A. REGISTER	AT COST	9,323	12,630
46625H100 JPMORGAN CHASE & CO	AT COST	11,347	14,057
912828WJ5 US TREASURY NOTE 2.5	AT COST	25,396	24,954
05531FAV5 BB&T CORPORATION	AT COST	20,257	19,475
913017BV0 UNITED TECHNOLOGIES	AT COST	15,520	14,689
172967333 CITIGROUP INC 6.875%	AT COST	720	661
26441C402 DUKE ENERGY CORP PFD	AT COST	325	309
742537202 PRINCIPAL FDS-CAPITA	AT COST	47,446	43,635
25746U844 DOMINION RESOURCES I	AT COST	1,332	1,223
29364D100 ENTERGY ARKANSAS INC	AT COST	673	613
05461T305 AXIS CAPITAL HLDGS L	AT COST	211	188

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
233331867 DTE ENERGY CO 6.000%	AT COST	323	335
74460W669 PUBLIC STORAGE 5.050	AT COST	198	171
46637G124 JPMORGAN CHASE & CO	AT COST	812	760
61762V200 MLN MORGAN STANLEY	AT COST	2,192	1,951
097023105 BOEING COMPANY	AT COST	3,968	3,870
512807108 LAM RESEARCH CORP CO	AT COST	2,756	2,723
654106103 NIKE INC CL B	AT COST	5,341	5,561
901165100 TWEEDY BROWNE FD GLO	AT COST	86,830	87,966
907818108 UNION PACIFIC CORP	AT COST	6,309	6,220
26875P101 EOG RESOURCES, INC	AT COST	3,863	3,488
74256W568 PRINCIPAL REAL EST S	AT COST	107,344	100,896
464287309 ISHARES SP 500 GROWT	AT COST	582,484	1,086,632
74925K367 ABBEY CAP FUTURES ST	AT COST	42,880	43,238
63872T885 ASG GLOBAL ALTERNATI	AT COST	81,951	75,692
172967424 CITIGROUP INC	AT COST	3,565	3,384
713448108 PEPSICO INC	AT COST	18,442	18,008
05534B760 BCE INC	AT COST	30,122	25,181
031162100 AMGEN INC	AT COST	6,211	7,397
032654105 ANALOG DEVICES INC	AT COST	9,648	9,613
500472303 KONINKLIJKE PHILIPS	AT COST	6,445	7,198
74463M106 PUBLICIS GROUPE S.A.	AT COST	6,316	5,211
58933Y105 MERCK & CO INC NEW	AT COST	13,685	16,581
G6518L108 NIELSEN HLDGS PLC	AT COST	11,690	8,166
517834107 LAS VEGAS SANDS CORP	AT COST	11,719	11,087
26078J100 DOWDUPONT INC	AT COST	11,901	9,306
66989HAJ7 NOVARTIS CAPITAL COR	AT COST	20,015	19,374
037833AK6 APPLE INC 2.400% 5/0	AT COST	19,594	19,339
66987V109 NOVARTIS AG - ADR	AT COST	13,325	16,733
904784709 UNILEVER N.V. - ADR	AT COST	4,932	7,155
471105205 JAPAN TOBACCO INC-UN	AT COST	8,618	6,122

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31502A204 FERGUSON PLC-ADR	AT COST	9,047	9,154
65339F101 NEXTERA ENERGY INC	AT COST	6,228	10,082
91159HHL7 US BANCORP	AT COST	20,428	19,705
94973VAS6 WELLPOINT INC 4.350%	AT COST	10,509	10,176
912828U24 US TREASURY NOTE	AT COST	24,030	23,864
464288588 ISHARES BARCLAYS MBS	AT COST	50,046	49,186
406216BD2 HALLIBURTON COMPANY	AT COST	20,397	19,852
82981J877 SITE CENTERS CORP 6.	AT COST	529	454
38148B108 GOLDMAN SACHS GROUP	AT COST	1,331	1,219
060505310 BANK OF AMERICA CORP	AT COST	2,168	2,030
025932708 AMERICAN FINANCIAL G	AT COST	216	196
808513600 CHARLES SCHWAB CORP	AT COST	677	625

TY 2018 Other Decreases Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	3,423
SUSTAINABLE WOODLANDS DISTRIB. DIFF.	14,108
PURCHASE OF ACCRUED INTEREST C/O TO NY	314
COST BASIS ADJUSTMENT	3,702

TY 2018 Other Expenses Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,779	6,779		0
ADR FEES	607	607		0
PARTNERSHIP EXPENSE	34	34		0

TY 2018 Other Income Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	12,585	12,585	
PARTNERSHIP INCOME	197,789	197,789	

TY 2018 Other Increases Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	16,980

TY 2018 Taxes Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,446	6,446		0
FEDERAL TAX PAYMENT - PRIOR YE	13,000	0		0
FOREIGN TAXES ON NONQUALIFIED	455	455		0