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

OMB No 1545-0052

2018

Department of the Treasury

► 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.

Open to Public Inspection

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For	calen	dar year 2018 or tax year beginning	, 2018, a	and ending)		, 20	
N	lame of	foundation	,		A Employer	identification number		
T	HE G	B_KNECHT FOUNDATION C/O JEAN MADONNA			94-3473	3937		
		and street (or PO box number if mail is not delivered to street address)	R	oom/suite		number (see instructions)	· · · · · · · · · · · · · · · · · · ·	
2	703	POLK STREET			 -			
		wn, state or province, country, and ZIP or foreign postal code			C If everynt	ion application is pending	check here	
		wood, FL 33020	(C If exemption application is pending, check here			
			of a former public char	rtv	D 1. Foreia	n organizations, check hei	me▶□	
,		Final return Amended re		,				
ŧ		Address change Name change				n organizations meeting the here and attach computati		
HI.	Check	type of organization X Section 501(c)(3) exempt priv		5/1		,	_	
'n	7		axable private foundati			foundation status was tem 07(b)(1)(A), check here		
		arket value of all assets at J Accounting method	11	Accrual	SECTION O	or (o)(1)(A), Gleck liefe		
		year (from Part II, col. (c), Other (specify)	Zi Casii,	Accidai		idation is in a 60-month te		
			a an ann hanna \		under sec	ction 507(b)(1)(B), check h	ere · · · · P	
_	ine 16 art I		e on cash basis)					
## 1%	ar Cie	, ,	(a) Revenue and	(b) Net i	nvestment	(a) Advisated mak	(d) Disbursements for charitable	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books		come	(c) Adjusted net income	purposes	
_				5 % +38/14/20-15	S. Skiller Personal de Nacional	hi was common the distance bear	(cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)	ORANGE VIOLENCE POLONOGRAM			The state of the s		
?	2	Check ► ☐ if the foundation is not required to attach Sch. B.		A.// A. A. A.	Physics VIII			
?	3	Interest on savings and temporary cash investments · · · ·	18				\$15,200 E.W. 3814	
U	4	Dividends and interest from securities,	59,404		·- <u>-</u>		美尔特斯特的第三 符	
Ţ	5a	Gross rents · · · · · · · · · · · · · · · · · · ·				•	走得的人 化氯化	
	þ	Net rental income or (loss)		312 12 3 Julijimim	Arrest de la constant			
<u>ق</u>	6a	Net gain or (loss) from sale of assets not on line 10 · · · · ·	47,292	小的影响	等機科的		静传现成为法律	
Revenue	b	Gross sales price for all assets on line 6a 390,178						
Ž	7	Capital gain net income (from Part IV, line 2)			47,292	的特別的影響的強		
ž	8	Net short-term capital gain	HERLENGE AND	代。建建设,当				
	9	Income modifications		(開發)				
	10a	Gross sales less returns and allowances ,	antagan paga paga paga paga paga paga paga	and we have	To be suited and the second	AL A CONTRACTOR OF THE ACTION		
	b	Less: Cost of goods sold · · · · · · ·				diligionalidade de la companya de l La companya de la companya de	irlitariologicogicol (Ser espi)	
	C	Gross profit or (loss) (attach schedule)		STATE OF			Erenne Card	
	11	Other income (attach schedule)	,				ELVERGE STATES	
	12	Total. Add lines 1 through 11	106,714		47,292			
	13	Compensation of officers, directors, trustees, etc	- 22,000				١	
es	14	Other employee salaries and wages						
enses	15	Pension plans, employee benefits						
_		Legal fees (attach schedule) STM107	24,413	~ ,			-	
û	b	Accounting fees (attach schedule) STM108	800		,			
ÆdminiStrative Exp	c	Other professional fees (attach schedule)	. 800		•			
äŧ	17	Interest				,		
<u></u>	18	Taxes (attach schedule) (see instructions) STM110	1,464	-	_		-	
ři.	19	Depreciation (attach schedule) and depletion	1,404					
퍥	20				-			
(A)	24				.		-	
and	21	1.6	, , , , , , , , , , , , , , , , , ,		-	_ _		
<u>а</u>	22	Printing and publications (S) MAR 29. 2019 (S)		-, -				
Operating	23	1-1	,					
Ē	24	Total operating and administrative expenses.			, l		_	
ğ		Add lines 13 through 23 ·····OGDEN. UT	48,677	FAR THORNOW LATE	0	C TO COLUMN THE PARTY OF THE PA	0	
J	l	Contributions, gifts, grants paid	93,000			HPARKICAMMETAR	0	
	26	Total expenses and disbursements. Add lines 24 and 25 .	141,677		0	and the second of the second o	0	
	27	Subtract line 26 from line 12		TATA			预验的流程	
	a	Excess of revenue over expenses and disbursements	(34,963): i				
	ь	Net investment income (if negative, enter -0-)	国家运送的	-	47,292	系。一个是一个一个	PER	
	c	Adjusted net income (if negative, enter -0-)		XFV.				

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For	m 990	-PF (2018) THE GB KNECHT FOUNDATION C/O JE	AN MADONNA	9	4-34	73937	Page 2
· P	art II	Balance Sheets Attached schedules and amounts in the description column	. Beginning of year.		End of	fyear	
EL a	<u> </u>	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Ma	arket Value
	1	Cash - non-interest-bearing	'- '				
	2	Savings and temporary cash investments * · · · · · · · · · · · · · · · · · ·		'		-	
•	3 .	Accounts receivable •		Tara tagan minishining manahan manahan Tara tagan minishining manahan manahan manahan manahan menahan menahan menahan menahan menahan menahan menahan		HILLIANS TO SERVE SHEET	
		Less allowance for doubtful accounts	Initial land and a state of the	AuxAir <u>din XIIhiiriyiidilainniiinhhiir.ii.</u>	E.D.E.Ha.B.T.		Marilla Parille of the State State of Country
	4	Pledges receivable				6765002	
		Less allowance for doubtful accounts	housement and an international and a second		4.47-700-200	no nonananananan	
	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)	APPENDING TO COLUMNIA (20 10 20 20 20 20 EAST	445	CANDINATE	and program of
	'	Less allowance for doubtful accounts		To any the second second	REP.	***************************************	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Ś	8	Inventories for sale or use					
sel	١	Prepaid expenses and deferred charges					
Assets	10a				-		
	l 'Va`	Investments - U.S. and state government obligations (attach schedule)			-		
	b	Investments - corporate stock (attach schedule)					
	L C	Investments - corporate bonds (attach schedule) · · · · · · · · ·	Withward in the White Board Carl		Particular.	\$17.500 \$1.500 \$1500	946346844.0 .e2 F
	11	Investments - land, buildings, and equipment basis				76-96-96-96-96-96-96-96-96-96-96-96-96-96	
	1.	Less accumulated depreciation (attach schedule)	<u> </u>				
	12	Investments - mortgage loans · · · · · · · · · · · · · · · · · · ·					
•	13	Investments - other (attach schedule) · · · · · · · · · · · · · · · · · · ·		LTE STONE GERBERG AND FROM LAND	restation.	25,655 1317,70,507,0	Care Sell Victoria
	14	Land, buildings, and equipment basis		· 5.000000000000000000000000000000000000			
١.		Less accumulated depreciation (attach.schedule)		·—			
	15	Other assets (describe					
	16	Total assets (to be completed by all filers - see the		(21191,2)	.		1
	ļ	instructions Also, see page 1, item I)	0	(ca) 62	<u></u>	·, -	<u> </u>
	17	Accounts payable and accrued expenses ,	<u>-</u> -				
/ 0	18	Grants payable					
Liabilities	19	Deferred revenue · · · · · · · · · · · · · · · · · · ·	·				
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	<u> </u>				
iat	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe •)]		是的公司
	23	Total liabilities (add lines 17 through 22)	_ 0		0	推出 的	
	}	Foundations that follow SFAS 117, check here · · · · · ▶ X					
ces		and complete lines 24 through 26, and lines 30 and 31.	-				
Ē	24	Unrestricted	+				
Balan	25	Temporanty restricted		,		第 。第4章	
8	26	Permanently restricted	-	,			
Ĕ		Foundations that do not follow SFAS 117, check here · · ▶					
Assets or Fund	Ì	and complete lines 27 through 31.			ľ		
ō	27	Capital stock, trust principal, or current funds	,		ľ		
ş	28	Paid-in or capital surplus, or land, bldg, and equipment fund		,			
SS	29	Retained earnings, accumulated income, endowment, or other funds					
¥	30	Total net assets or fund balances (see instructions)	· · · · · · · · · · · · · · · · · · ·		0	raskir.	
Net	31	Total liabilities and net assets/fund balances (see			—		
		instructions)			~o		
Pa	irtill				· ·	DAY STANKE STANKE	samin's are adder and the house
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30 (must agree with -				
	end-o	f-year figure reported on prior year's return)		<i>.</i>	1 '		
2	Enter	amount from Part I, line 27a · · · · · · · · · · · · · · · · · · ·			2		(34,963)
		increases not included in line 2 (itemize)	-		3		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
		nes 1, 2, and 3	4		4		(34,963)
		ases not included in line 2 (itemize)			5		12-12-21
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	 .	6		(34,963)

Form **990-PF** (2018)

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Page 3

	the kind(s) of property sold (for example, ouse, or common stock, 200 shs MLC C		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See STM134					
b					
С					
d		_			
θ					-
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or o			n or (loss) (f) minus (g))
a 390,178			342,886		47,292
b					
С					
d				·	
е					
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 1	2/31/69	(I) Gains (Co	ol (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col (of col (i) j), if any	col (k), but not	less than -0-) or rom col (h))
a					47,292
b					
С					
d					
е		•			
2 Capital gain net income or (net	capital loss) If (loss), e	o enter in Part I, line nter -0- in Part I, line	, ,	2	47,292
, - ,	oss) as defined in sections 1222(5) a	, ,			
• ,	3, column (c) See instructions If (los	ss), enter -0- ın	}		
Part I, line 8	4-0-4		N-4 lease states	3	
	der Section 4940(e) for Re				
If section 4940(d)(2) applies, leave t	e foundations subject to the section his part blank	4940(a) tax on net i	nvestment income	·)	•
	ction 4942 tax on the distributable an fy under section 4940(e) Do not cor	_ * *	the base period?		Yes X No
1 Enter the appropriate amount in	each column for each year, see the	instructions before	making any entries	s	
(a) Base penod years Calendar year (or tax year beginning	(b) Adjusted qualifying distributions	Net value of n	(c) nonchantable-use ass		(d) ribution ratio divided by col (c))
2017		-			
2016					
2015	_				
2014			<i></i> -		
2013					
, , ,				. 2 0.	0
·	5-year base period - divide the total	=	=	1 1	
the number of years the foundat	tion has been in existence if less that	n 5 years · · · ·		3 0.	0
4 Enter the net value of noncharita	able-use assets for 2018 from Part X	, l _i ne 5		. 4	
5 Multiply line 4 by line 3				5	. 0
	me (1% of Part I, line 27b)			. 6	473
7 Add lines 5 and 6				. 7	473
8 Enter qualifying distributions from If line 8 is equal to or greater that	m Part XII, line 4 · · · · · · · · · · · · · · · · · ·	e 1b, and complete		ــــــــــــــــــــــــــــــــــــــ	
Part VI instructions				· .	· · ·

Exempt operating foundations described in section 4940(q)(2), check here	m	990-PF (2018) THE GB KNECHT FOUNDATION C/O JEAN MADONNA 9	4-34	173937 Page 4
Exempt operating foundations described in section 4940(d)2, check here ▶ ☐ and enter TWA* on line 1 Date of ruling or determination letter (stach copy of letter if necessary-see instructions) Dismostic foundations that meet the section 4940(e), requirements in Part V, check here ▶ ☐ and enter 1½ of Part I, line 27b Add Insert Office on 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Part I, line 12, cot (b) Part I, line 12, c		<u> </u>		
Date of ruling or determination letter	a			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) Part I, line 12, col. (c) Part				
here ▶ and enter 1% of Part I, line 27b	b		1	946
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, cot (b) Part I, line 12, cot (c) Part II, cot (c) Part I, line 12, cot (c) Part II	_		1985 C)	
Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 2 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 9.46 Credits/Payments a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a Exempt foreign organizations - tax withheld at source 6b Exempt foreign organizations - tax withheld at source 6b Exempt foreign organizations - tax withheld at source 6d Exempt foreign organizations - tax withheld at source 70 Tax day with application for extension of time to file (Form 8868) 6c Tax paid with application for extension of time to file (Form 8868) 6c Tax pand with application for extension of time to file (Form 8868) 6c Tax pand with application for extension of time to file (Form 8868) 6c Tax dual, if the total of lines 5 and 8 is more than line 7, enter amount owed 7c Tax dual, if the total of lines 5 and 8 is more than line 7, enter amount owed 7c Tax dual, if the total of lines 5 and 8 is more than line 7, enter amount owed 7c Tax dual, if the total of lines 5 and 8 is more than line 7, enter amount overpald 7c Tax dual, if the total of lines 5 and 8 is more than line 7, enter amount overpald 7c Tax dual, if the total of lines 5 and 8 is more than line 7, enter amount overpald 7c Tax dual, if the total of lines 5 and 8 is more than 10 to 10	c.			
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 2 3 946 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0- 4 0 0 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 946 Credits/Payments a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 946 Exempt foregin organizations - tax withheld at source 6b 5 5 946 Exempt foregin organizations - tax withheld at source 6b 5 5 6 946 Exempt foregin organizations - tax withheld at source 6b 5 7 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	•		, stilling , 1	A STATE OF THE STA
Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Saya 2018 estimated tax payments and 2017 overpayment credited to 2018 Exempt foreign organizations - tax withheld at source Backup withholding erroneously withheld Backup withholding erroneously withheld Total credits and payments Add lines 6 as through 66 Enter any penalty for underpayment of estimated tax Check here Tax a dia? If the total of lines 5 and 8 is more than line 7, enter amount owed Saya 9 9 946 Overpayment. If line 7 is more than line 10 enter amount owed Saya 9 9 946 Overpayment. If line 7 is more than line 10 enter amount overpald Fine 10 be Creditate to 2019 estimated tax ► Refunded ► 10 Intertine amount of line 10 to be Creditate to 2019 estimated tax ► Refunded ► 11 Intertine amount of line 10 to be Creditate to 2019 estimated tax ► Refunded ► 11 Intertine amount of line 10 to be Creditate to 2019 estimated tax ► Refunded ► 11 Intertine amount of line 10 to be Creditate to 2019 estimated tax ► Refunded ► 11 Intertine amount of line 10 to be Creditate to 2019 estimated tax ► Refunded ► 11 Intertine error intervene an any political carpagan? Intertine error intervene and political expenditures (section 4955) imposed during the year Intertine error intervene and political expenditures (section 4955) imposed during the year Intertine error intervene and political expenditures (section 4955) imposed during the year Intertine error intervene and provided to the 1RS? Enter the error intervene and provided to the 1RS, in its governing instrument, articles of incorporation, or bytews, or other similar instruments? If "Yes," attach a detailed description of the activities Has the foundation he	!		2	0
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 946 Credits/Payments 2018 estimated tax payments and 2017 overpayment credited to 2018 6 8 Exempt foreign organizations - tax withheld at source 6 6b Exempt foreign organizations - tax withheld at source 6 6b Cax padd with application for extension of time to file (Form 8868) 6c Backup withholding erroneously withheld 6 Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here of Form 2220 is attached 8 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount ower 9 9 946 Enter any penalty for underpayment of estimated tax. Check here of Form 2220 is attached 9 10 Enter the amount of line 10 to be. Credited to 2019 estimated tax. P 9 9 946 Enter the amount of line 10 to be. Credited to 2019 estimated tax. P 10 Enter the amount of line 10 to be. Credited to 2019 estimated tax. P 8 8 10 Enter the amount of line 10 to be. Credited to 2019 estimated tax. P 8 8 10 Enter the amount of line 10 to be. Credited to 2019 estimated tax. P 8 8 10 Enter the amount of line 10 to be. Credited to 2019 estimated tax. P 8 8 10 Enter the amount of line 10 to be. Credited to 2019 estimated tax. P 8 8 10 Enter the amount of line 10 to be. Credited to 2019 estimated tax. P 8 8 10 Enter the definition of the services of the credit of t		<i>;</i>	$\overline{}$	046
Tax based on investment income. Subtract line 4 from line 3 lf zero or less, enter-0- Credits/Payments 2018 estimated tax payments and 2017 overpayment credited to 2018 6a ■ Exempt foreign organizations - 1ax withheld at source 6b □ Exempt foreign organizations - 1ax withheld at source 6b □ Exempt foreign organizations - 1ax withheld at source 6b □ Exempt with application for extension of time to file (Form 888) 6c □ Backup withholding erroneously withheld 6 6d □ Total credits and payments Add lines 6a through 6d □ Enter any penalty for underpayment of estimated tax Check here 1 form 2220 is attached 8 □ Tax diae. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 19 3 346 □ Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 to be Credited to 2019 estimated tax 10 □ Enter the amount of line 10 □ Enter the 2010 estimated the 10 □ Enter the 2010 estimated the 2010 estimated to 2010 estimated tax 10 □ Enter the 2010 estimated tax 10 □ Enter				940
Credits/Payments a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 be Exempt foreign organizations - tax withheld at source 6 b Exempt foreign organizations - tax withheld at source 6 b Exempt foreign organizations - tax withheld at source 6 b Backup withholding erroneously withheld 6 d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6 all brough 6d 7 Enter any penalty for underpayment of estimated tax Check here 6 Tax dua, If the total of lines 5 and 8 is more than line 7, enter amount owed 9 5 Cax dua, If the total of lines 5 and 8 is more than line 7, enter amount owed 9 5 Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be Credited to 2019 estimated tax 10 Enter the amount of line 10 to be Credited to 2019 estimated tax 10 Enter the amount of line 10 to be Credited to 2019 estimated tax 10 Duing the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 10 anti-VIII-Ax Statements Regarding Activities 10 Duing the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 10 anti-VIII-Ax Statements Regarding Activities 10 Duing the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 10 anti-VIII-Ax Statements Regarding Activities 10 Duing the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 10 anti-VIII-Ax Statements and political campaign? 10 but speem for ritervene in any political campaign? 10 but speem for ritervene in any political campaign? 10 but speem for ritervene in any political campaign? 10 but the foundation file Form 1120-POL for this year? 10 but the foundation file Form 1120-POL for this year? 10 but the foundation engaged in any activities that have not previously been reported to the IRS? 10 but the foundat	;		-	046
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 6 6 Exempt foreign organizations - tax withheld at source 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				940 37. 34. 34. 34. 34. 34. 34. 34. 34. 34. 34
b Exempt foreign organizations - tax withheld at source C Tax pad with application for extension of time to file (Form 8868) Backup withholding ernoreously withheld Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here CTax due) if the total of lines 5 and 8 is more than line 7, enter amount owed P 9 Safe Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶ 11 Intriviii→ Statements Regarding Activities Duing the tâx year, dut the foundation attempt to influence any national, state, or local legislation or dut it particulate or inflervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation more seed for the activities and copies of any materials published or distributed by the foundation more seed for the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation managers ▶ \$ Enter the reimbursement (if any) pad by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ The termination of the activities and 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	2			
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names and addresses

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	1990-PF (2018) THE GB KNECHT FOUNDATION C/O JEAN MADONNA 94-34	<u> 3937</u>	F	age 5
_k P _k a	rtVIEA Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	組織	Yès	No
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		Х
	Website address ► N/A			
14	The books are in care of JEAN MADONNA Telephone no			
	Located at ▶ 2703 POLK STREET, Hollywood, FL ZIP+4 ▶ 330	20		
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			_
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	(1)		AUTO N
	the foreign country			
Pa	rt:VII-B: Statements Regarding Activities for Which Form 4720 May Be Required	[MarkLkb	T. VESSEED	CHAIR COTOR
James & for the	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	55.42.47 65.75.7	Yes	No
1a	Duning the year, did the foundation (either directly or indirectly)	1900 CAR W	GENES!	N.W
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No	1377		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		等党	
•	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		Fig.	
	(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)?			
	(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)	100		
h	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	STATE OF	25-01
	Organizations relying on a current notice regarding disaster assistance, check here	29 7 7 0 E	27. AEC	TEX. I
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	影響		
·	were not corrected before the first day of the tax year beginning in 2018?	1c	200	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	79.66	a or sale	<i>B</i>
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	1977		
а	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 X No			
	If "Yes," list the years	-		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			An e
•	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	18.8		
	all years listed, answer "No" and attach statement - see instructions)	2b	CD #5%	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2000	156.00E	
•		335.5		
3a ်	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	100 mg		
•	at any time during the year?			
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		語語	
	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		TEAL VA
4 2	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? · · · · ·	4a		X
4a h	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	44		NA TO
b	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	e de la la	X
E^	Similable perpose that had not been removed norm jeopardy before the first day of the tax year beginning in 2010	Form 99	O.PF /	
EA		. 01111 39	V-FF (4	-0.0)

· Pa	Trivile Statements Regarding Activitie	s tor v	vnich Form	1 4/ ZU	way be r	kequire	ea (cor	ıunuea)			
5a	During the year, did the foundation pay or incur any an	nount to							學學	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influ	ience le	ģislation (sectio	n 4945(e))? · · ·	[Yes	X No		潮流	激漫
	(2) Influence the outcome of any specific public election	on (see :	section 4955),	or to car	ry on,				iminta		
	directly or indirectly, any voter registration drive?					[Yes	X No	25.1525		
	(3) Provide a grant to an individual for travel, study, or	other si	mılar purposes	?		• • • [Yes	X No	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	(4) Provide a grant to an organization other than a cha	arıtable,	etc, organizati	on desc	ribed in	_		_			
	section 4945(d)(4)(A)? See instructions · · ·					[Yes	X No	L.		
	(5) Provide for any purpose other than religious, chart	table, sc	entific, literary,	or educ	ational		_	_	12 A A A A A	認為	\$1.3
	purposes, or for the prevention of cruelty to childre	en or anii	mals? · · ·			[Yes	X No	1. C. S.		
b	If any answer is "Yes" to 5a(1)-(5), did any of the trans	actions f	ail to qualify un	der the	exceptions de	escnbed			變	沙沙	
	in Regulations section 53 4945 or in a current notice re	egarding	disaster assist	tance? S	See instructio	ns · ·		<u>.</u> .	5b		
	Organizations relying on a current notice regarding dis	aster as:	sistance check	here				. ▶ 📋	372.433		
C	If the answer is "Yes" to question 5a(4), does the found	dation cla	aım exemption	from the	e tax	_	_			15500 15851	
	because it maintained expenditure responsibility for the	e grant?		• • • •		• • • [Yes	∐ No	東勢		
	If "Yes," attach the statement required by Regulations	section 5	53 4945-5(d)					1			
6a	Did the foundation, during the year, receive any funds,	directly	or indirectly, to	pay prei	miums		_				
	on a personal benefit contract?	• • • •			• • • • •	\cdots [Yes	X No			
b	Did the foundation, during the year, pay premiums, dire	ectly or in	ndirectly, on a p	ersonal	benefit contr	act?			6b		X
	If "Yes" to 6b, file Form 8870					-	_,				ÒH
7a	,,,					_	Yes	X No			
b	If "Yes," did the foundation receive any proceeds or ha				_	ction?			7b		देशार असी
8	Is the foundation subject to the section 4960 tax on pa				-	_	- '			***	
	remuneration or excess parachute payment(s) during t						Yes	X No	_ \$\delta \delta	对某次	超过越
Pa	rt VIII Information About Officers, Dire	ctors,	irustees,	Found	iation Mai	nagers	, Hign	iy Paid	Employ	/ees	,
	and Contractors			<u> </u>	<u>.</u>						
1	List all officers, directors, trustees, and foundation		ers and their o		ompensation		ons. Contributi	ons to	(4) 5		
	(a) Name and address	'~ ` hou	rs per week	(Hr	not paid,	emplo	oyee bene	fit plans	(e) Exper		
TE' N	n madonna	devote	ed to position	61	nter -0-) -	and der	ened Con	pensation			
	3 POLK STREET, Hollywood, FL 33020	·	0.00	' '	0			0	İ		0
	NA MADONNA	 	0.00					<u> </u>			
	3 POLK STREET, Hollywood, FL 33020		0.00	ŀ	0			0			0
<u> </u>	5 Tour Direct, Horizanou, 12 55525		<u> </u>				_				<u> </u>
				[
				-							
			,	 `		ĺ					
2	Compensation of five highest-paid employees (other "NONE."	er than t	those include	d on line	e 1 - see inst	tructions). If non	e, enter			_
			(b) Title, and a	ivetade.				butions to	(2) 5		
	(a) Name and address of each employee paid more than \$50,0	00	hours per w	reek	(c) Comper	sation		e benefit d deferred	(e) Expen		
	<u></u>		devoted to po	osidon ———			compe	ensation			`
ION	E								:		
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	-				, ·	-					
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otal	I number of other employees paid over \$50,000							>	I		0

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THE GB KNECHT FOUNDATION C/O JEAN MADONNA

94-3473937

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Form 990-PF (2018)

ĮI <u>"</u> a	see instructions.)	ouridatio	oris,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of secunties	1a	0
b	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for chantable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 · · · ·	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	undation	s
	and certain foreign organizations, check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2018 from Part VI, line 5 · · · · · · · · 2a 946		
b	Income tax for 2018. (This does not include the tax from Part VI) · · · · · 2b		
С	Add lines 2a and 2b	2c	946
3	Distributable amount before adjustments Subtract line 2c from line 1	3	(946)
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	(946)
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1 · · · · · · · · · · · · · · · · · ·	7	(946)
IP.ā	Qualifying Distributions (see instructions)		
		المستقر	_ _
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, grits, etc - total from Part I, column (d), line 26	1a	0
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes · · · · · · · · · · · · · · · · · ·	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	·
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	roundatio	n
	qualifies for the section 4940(e) reduction of tax in those years	-	Farm 000' DE' (2040)

Part XIII

Undistributed Income (see instructions)

(a) Corpus (b) (c) 2017 Years prior to 2017 2018 Distributable amount for 2018 from Part XI, (946)Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only Total for prior years Excess distributions carryover, if any, to 2018 a From 2013 **b** From 2014 c From 2015 d From 2016 e From 2017 ille i i distrib Qualifying distributions for 2018 from Part XII. line 4 ▶ \$ a Applied to 2017, but not more than line 2a · · · · b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election d Applied to 2018 distributable amount (946)Remaining amount distributed out of corpus . . . 946 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 · 946 **b** Prior years' undistributed income Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 946 10 Analysis of line 9 a Excess from 2014 **b** Excess from 2015 · · · · · c Excess from 2016 · · · d Excess from 2017 Excess from 2018 946 Form 990-PF (2018)

Part	XIV Private Operating Four	ndations (see inst	ructions and Part \	✓II-A, question 9)		
1a	If the foundation has received a ruling or	determination letter tha	at it is a private operatir	ıg		
	foundation, and the ruling is effective for	2018, enter the date of	f the ruling		•	
b	Check box to indicate whether the found		7	ed in section 1 494	42(j)(3) or 4942(j)(5	5) -
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum		45) 2047	T	1 40 0045	(e) Total
	investment return from Part X for	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	each year listed		<u> </u>		···	
b	85% of line 2a					
С	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					
θ	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 a	Complete 3a, b, or c for the alternative test relied upon "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					-
С	"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 · · ·	<u> </u>			<u> </u>	
Part	XV Supplementary Informa	tion (Complete t	his part only if the	e foundation ha	d \$5,000 or more i	in assets at
	any time during the yea	r - see instructio	ns.)			
1	Information Regarding Foundation M	anagers:	· ·			
a 	List any managers of the foundation who before the close of any tax year (but onto	o have contributed mor				
b	List any managers of the foundation who ownership of a partnership or other entit				portion of the	
2	Information Regarding Contribution,	Grant, Gift, Loan, Sch	olarship, etc., Prograi	ms:		
	Check here ▶ ☐ If the foundation only unsolicited requests for funds. If the foundation only complete items 2a, b, c, and d. See institutions.	ndation makes gifts, gr				
а	The name, address, and telephone num	ber or email address o	f the person to whom a	pplications should be	addressed	
b	The form in which applications should be	e submitted and inform	ation and materials the	should include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards factors	, such as by geographi	cal areas, charitable fie	ds, kinds of institution	s, or other	

а	Paid during the year				- ,	1 1
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þ	Approved for future payment					
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	·				<u> </u>	
	Total	<u></u>	<u> </u>	<u>.</u>		<u> </u>

	Unrelated	business income	Excluded by sec	tion 512, 513, or 514	(0)
1 Program service revenue	(a) Business code	(b)	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a	- 5552	_ -			
b			 		
		_ 		· 	
d		·	 		
			 		
f			 		
g Fees and contracts from government agencies			 		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash investments -	<u> </u>		 - -		
4 Dividends and interest from securities · · · · · ·	 		 		
5 Net rental income or (loss) from real estate	1		1		
a Debt-financed property			† -		
b Not debt-financed property	 		 		
6 Net rental income or (loss) from personal property	 		 		
			 		
		 .	 		
8 Gain or (loss) from sales of assets other than inventory			 		<u> </u>
9 Net income or (loss) from special events · · · · ·			 		
Oross profit or (loss) from sales of inventory	—	 	 		
1 Other revenue a			 		
b	 		 		_
c			 		
d	\ <u>-</u>				
e			<u> </u>		
2 Subtotal Add columns (b), (d), and (e)	Ĺl	 	<u> </u>		<u> </u>
				· · · · 13	
See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the	Accompli	shment of Exe	mpt Purpose		
Explain below how each activity for which inc					
accomplishment of the foundation's exempt r					
	,				<u> </u>
					
	- 4	•			
					
					·
	· · · · · · · · · · · · · · · · · · ·				
				-	
· · · · · · · · · · · · · · · · · · ·					

Form 990			Regarding Trans	FOUNDATION C/O JEAN M Sfers to and Transactions a		94-3473937 With Noncharitable Exe	
1 Dic	t the er			no in any of the following with more	other erganization do	coribod ::	Voc No
ın s		501(c) (other t		ge in any of the following with any organizations) or in section 527,	_	scribed	Yes No
_			ting foundation to a ne	oncharitable exempt organization	of		
							a(1)
٠,		assets · · ·				-	a(2)
b Otl	her trar	sactions.				Ī	
(1)	Sales	of assets to a	noncharitable exempt	torganization		· · · · · · · · · · · · · · 1	b(1)
(2)	Purch	ases of assets	from a noncharitable	exempt organization			b(2)
(3)	Renta	il of facilities, ed	quipment, or other ass	sets		· · · · · · · · · <u>1</u> 1	b(3)
(4)	Reiml	bursement arra	ngements			1	b(4)
(5)	Loans	s or loan guarar	ntees · · · · · ·			· · · · · · · <u>1</u> '	b(5)
(6)	Perfo	mance of servi	ices or membership o	or fundraising solicitations		· · · · · · · <u> 1</u> '	b(6)
c Sh	aring o	f facilities, equi	pment, mailing lists, c	other assets, or paid employees			1c
d Ifti	he ansv	wer to any of th	e above is "Yes," con	nplete the following schedule Colu	ımn (b) should always	show the fair market	
		_	_	given by the reporting foundation			
val	$\overline{}$		or sharing arrangeme	nt, show in column (d) the value o	f the goods, other ass	ets, or services received	
(a) Line no	(b) A	mount involved	(c) Name of none	chantable exempt organization	(d) Description of trai	nsfers, transactions, and sharing	arrangements
	<u> </u>						
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des	scribed	in section 501		with, or related to, one or more ta 1 501(c)(3)) or in section 527?	x-exempt organization	s	Yes No
	(4	a) Name of organ	nization	(b) Type of organization		(c) Description of relationshi	р
			·, ·				
						<u></u> <u></u>	
				<u> </u>			
	Under pe correct, a	enalties of perjury, I o and gomplete Decla	declare that I have examine iration of preparer (other tha	ed this return, including accompanying sched an taxpayer) is based on all information of w	lules and statements, and to hich preparer has any knowle	the best of my knowledge and belief, adge	it is true,
Sign Here) <u>k</u>	-Jaan	Modine	alle 3 bolg	Trustee		scuss this return or shown below?
	Signi	eture of officer of tru		Date	Title		<u> </u>
Paid		Printing pe prepare		Preparents signature	Date	Check If PTIN	
		DANIEL A.		ture	03-12-20	019 self-employed P01	290139
Prepa		Firm's name		AL FINANCIAL ACCTG INC	<u> </u>	Firm's EIN	
Use O	nly	Firm's address		2nd Ave. Suite 202		Phone no	
		<u> </u>	Fort Lauder	rdale FL 33316		954-763-296	
EEA						Fom	n 990-PF (2018)

					<u>-</u> <u>-</u>			
11	2018 PG01	Your Social Security Number 94-3473937	Statement #107~			PG01 Statement #108~		
o tuo	ients		i	Charitable purpose	0	Schedule	Charitable purpose	- ,
Federal Supporting Statements	ipporting staten		I - Line 16(a) - Legal Fees Schedule	Adjusted net income	0	- Line 16(b) - Accounting Fees Schedule	Adjusted net income 0 0	
Foderal Su	reueiai ou			Net 1nvestment	0		Net investment 0 0	
		AN MADONNA	Form 990PF - Part	Revenue and expenses	24,413	.Form 990PF - Part I	Revenue and expenses 800	·
		Name(s) as shown on return THE GB KNECHT FOUNDATION C/O JEAN MADONNA		·				
		Name(s) as shown on return THE GB KNECHT FOUNI		Description	Advisory Fees Totals	, ,	Description Accounting Fees Totals	

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					1.			
		Federal	Supporting	Federal Supporting Statements			2018	PG01
Name(s) as shown on return THE GB KWECHT FOUNDATION C/O JEAN MADONNA	SAN MADONNA		-					security Number
								1000 250
	Form	Form 990PF ~ Part I -	- Line 18 - Taxe	- Taxes Schedule			State	Statement #110~
	Revenue	Net	Adjusted		Charıtable			
Description	and expenses	investment	net income		purpose			
Excise Tax	514	0		0	0			
Foreign Tax Paid	950	0		0	0			
Totals.	1,464	O		o				
				1	 			
	Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)	t IV - Capital G	anns And Losses	Information (Overflow)		State	PGO1 Statement #134~
		•		•				
	P-Purchase				+a	Cost or		Gains Minus
,	. D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	other basis	Gain or Loss E	Excess or Losses
· PACE INTL .EQ INV CLASS P	Ωι	VARIOUS	12-27-2018	7,678		7,392	286	286
. PACE MTG-BACKED SEC FIX INC	Ωı ,	VARIOUS	VARIOUS.	35,433	•••	36,108	(675)	(675)
PACE HIGH YIELD INV CLASS P	Δι	VARIOUS	VARIOUS	670,73	, 31 mm	60,992	(3,913)	(3,913)
	Cl.	03-05-2010	VARIOUS .	8,670	741 T	7,828	842	842
PACE INTL EQ INV	Δ, (VARIOUS	12-19-2018	94,237	. arre	75,191	19,046	19,046
PACE INTERMED FIX INC	Δ , Δ.	03-05-2010	VARIOUS	29,125	~	27,040	2,085	2,085
	Ωı	03-05-2010	VARIOUS	688,63		42.402	17.487	17.487
PACE LG CO VAL EQ	ρι	03-05-2010	VARIOUS	8,457		6,920	1,537	1,537
PACE GLOBAL FIX INC INVEST	Ωι	06-01-2011	VARIOUS	2,651	-	3,125	(474)	(474)
PACE SM/MED CO GROWTH	Δı	VARIOUS	VARIOUS	43,896		34,170	9,726	9,726
PACE STRAT FIX INC	Δι	03-05-2010	VARIOUS	19,026	-	19,924	(868)	(868)
PACE GLOBAL REAL ESTATE	Δ ι	05-04-2010	VARIOUS	12,285		9,874	2,411	2,411
Total				390,178		342,886	47,292	47,292
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