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 05-01-2018 , and ending 04-30-2019

Name of foundation
KLAUS MURPHY FDN

A Employer identification number
65-6049287

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

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)* ▶$ 11,263,192

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	282,726	282,726		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	278,702			
	b	Gross sales price for all assets on line 6a 3,773,323				
	7	Capital gain net income (from Part IV, line 2)		278,702		
	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)	967	967		
	12	**Total.** Add lines 1 through 11	562,395	562,395		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	242,791	81,074		161,717
	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)	981	0	0	981
	c	Other professional fees (attach schedule)	31,477	5,306		26,171
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	21,486	5,455		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)	1,246	1,246		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	297,981	93,081	0	188,869
	25	Contributions, gifts, grants paid	421,500			421,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	719,481	93,081	0	610,369
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-157,086			
	b	**Net investment income** (if negative, enter -0-)		469,314		
	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	522,414	561,358	561,358
	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)	8,825,344	8,627,346	10,701,834
	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)	9,347,758	9,188,704	11,263,192
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	9,347,758	9,188,704	
	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)	9,347,758	9,188,704	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,347,758	9,188,704	

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	9,347,758
2	Enter amount from Part I, line 27a	2	-157,086
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,190,672
5	Decreases not included in line 2 (itemize) ▶	5	1,968
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,188,704

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	278,702
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	456,466	11,126,389	0 041026
2016	739,386	10,710,001	0 069037
2015	484,665	10,741,198	0 045122
2014	541,668	11,647,284	0 046506
2013	637,015	11,512,196	0 055334

2	**Total** of line 1, column (d)	2	0 257025
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 051405
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,081,002
5	Multiply line 4 by line 3	5	569,619
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,693
7	Add lines 5 and 6	7	574,312
8	Enter qualifying distributions from Part XII, line 4 , ...	8	610,369

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	4,693
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	4,693
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	4,693
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,668		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	9,668
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	4,975
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 4,696	**Refunded** ▶		11	279

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) ▶FL			
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 ▶

14 The books are in care of ▶Wells Fargo Bank NA Telephone no ▶(305) 789-4929

Located at ▶6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶89118

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

			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____

			Yes	No
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

			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 0	108,099		
SUZANNE M MOORE 24 KEY HAVEN TERRACE KEY WEST, FL 33040	CO-TRUSTEE 10	67,346		
RANDY W MOORE 506 FLEMING STREET KEY WEST, FL 33041	CO-TRUSTEE 10	67,346		

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	10,702,095
b	Average of monthly cash balances			1b	547,653
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	11,249,748
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	11,249,748
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	168,746
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,081,002
6	**Minimum investment return.** Enter 5% of line 5			6	554,050

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	554,050
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,693		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,693
3	Distributable amount before adjustments Subtract line 2c from line 1			3	549,357
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	549,357
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	549,357

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	610,369
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	610,369
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	4,693
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	605,676

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				549,357
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			172,643	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 610,369				
a Applied to 2017, but not more than line 2a			172,643	
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.				437,726
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				111,631
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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

KlausMurphy Foundation- Wells Farg
One West Fourth St
Winston Salem, NC 27101
(800) 352-3705

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

Applications must be submitted in writing and include financial reports, tax determination letter, and list of current board of directors

c Any submission deadlines

April 30th Annually

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

Grants are restricted to charities or charitable organizations located in or providing services in Key West or Stock Island FL Focus is on assistance to the poor, distressed or underprivileged

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	282,726	
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	278,702	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP/S-CORP			1	118	
b ANNUITIES FROM NON			1	422	
c OTHER INCOME			1	427	
d					
e					
12 Subtotal Add columns (b), (d), and (e).				562,395	

13 Total. Add line 12, columns (b), (d), and (e). 13 562,395

(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)
11	0

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

******	2019-08-20	******
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		2019-08-20		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 77 HOME DEPOT INC			2018-05-08
1 49 PPG INDUSTRIES INC			2018-05-08
53 PPG INDUSTRIES INC		2018-01-31	2018-05-08
24 S&P GLOBAL INC		2014-12-29	2018-05-08
61 27 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2018-05-15
60 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2017-09-26	2018-05-17
118 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2016-08-19	2018-05-17
13 CHEVRON CORP		2016-08-19	2018-05-17
196 COMMONWEALTH BK AUS-SP ADR		2017-11-08	2018-05-17
20 EXXON MOBIL CORPORATION		2016-08-19	2018-05-17

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)
14,144		7,521	6,623
5,217		5,029	188
5,643		6,287	-644
4,653		2,164	2,489
61		61	
1,566		1,572	-6
3,080		2,414	666
1,677		1,332	345
10,454		12,047	-1,593
1,638		1,760	-122

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	
			6,623
			188
			-644
			2,489
			-6
			666
			345
			-1,593
			-122

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)
22 LVMH MOET HENNESSY UNSP ADR - ADR		2016-08-19	2018-05-17
1 17 MICROSOFT CORP		2016-08-19	2018-05-17
100 RECKITT BENCKIS/S ADR		2016-08-19	2018-05-17
75 TELENOR ASA - ADR		2016-08-19	2018-05-17
140 NVENT ELECTRIC PLC-W/I		2017-03-10	2018-05-17
17 TE CONNECTIVITY LTD		2017-06-30	2018-05-17
92 LYONDELLBASELL INDU-CL A		2016-08-19	2018-05-17
12 3 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2018-05-25
83 EXXON MOBIL CORPORATION		2016-08-19	2018-06-14
77 LVMH MOET HENNESSY UNSP ADR - ADR		2016-08-19	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)
1,597		786	811
1,652		980	672
1,601		1,983	-382
1,564		1,325	239
3,486		2,831	655
1,628		1,337	291
10,617		7,362	3,255
12		12	
6,786		7,305	-519
5,342		2,752	2,590

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	
			811
			672
			-382
			239
			655
			291
			3,255
			-519
			2,590

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)
61 MICROSOFT CORP		2016-08-19	2018-06-14
1 84 PUBLIC SVC ENTERPRISE GROUP INC		2016-08-19	2018-06-14
80 SIEMENS AG - SPONSORED ADR		2016-08-19	2018-06-14
61 5 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2018-06-15
5000 VERIZON COMMUNICATIO 5 150% 9/15/23		2017-04-12	2018-06-15
5779 FERGUSON PLC-ADR		2017-06-30	2018-06-20
45 05 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2018-06-25
15000 FED HOME LN MTG CORP 3 750% 3/27/19		2014-03-26	2018-07-02
80 CA INC		2015-02-23	2018-07-12
31 NETFLIX COM INC		2017-06-05	2018-07-13

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)
6,184		3,517	2,667
4,360		3,661	699
5,590		4,852	738
62		62	
5,396		5,545	-149
5		4	1
45		46	-1
15,155		16,408	-1,253
3,512		2,613	899
12,397		5,116	7,281

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	
			2,667
			699
			738
			-149
			1
			-1
			-1,253
			899
			7,281

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)
	29 S&P GLOBAL INC		2014-12-29	2018-07-13
1	61 79 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2018-07-15
	64 ESTEE LAUDER COMPANIES INC			2018-07-18
	40 PALO ALTO NETWORKS INC			2018-07-18
	57 SALESFORCE COM INC		2016-12-12	2018-07-18
	10000 US TREASURY NOTE 2 250% 11/15/25		2017-09-08	2018-07-24
	11 03 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2018-07-25
	24358 974 FIDELITY ADV INTER REAL E-IS #1855		2017-11-15	2018-07-31
	3529 VANGUARD REIT VIPER			2018-07-31
	5000 APPLE INC 2 400% 5/03/23		2016-06-29	2018-08-01

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)
6,114		2,615	3,499
62		62	
8,988		4,217	4,771
8,653		6,776	1,877
8,369		4,005	4,364
9,559		10,194	-635
11		11	
285,000		270,141	14,859
289,939		291,969	-2,030
4,827		5,095	-268

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	
			3,499
			4,771
			1,877
			4,364
			-635
			14,859
			-2,030
			-268

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)
	5000 CITIGROUP INC 2 700% 10/27/22		2017-12-14	2018-08-01
1	15000 FED NATL MTG ASSN 1 500% 6/22/20		2015-09-17	2018-08-01
	5000 FED NATL MTG ASSN 2 625% 9/06/24		2016-06-29	2018-08-01
	5000 GOLDMAN SACHS GROUP 3 750% 5/22/25		2017-12-05	2018-08-01
	5000 HOME DEPOT INC 3 000% 4/01/26		2016-06-29	2018-08-01
	100 ISHARES BARCLAYS MBS BOND FUND		2017-03-24	2018-08-01
	20000 JPMORGAN CHASE & CO 4 950% 3/25/20		2016-04-15	2018-08-01
	5000 METLIFE INC 3 600% 4/10/24		2016-06-29	2018-08-01
	5000 NOVARTIS CAPITAL COR 3 000% 11/20/25		2016-06-29	2018-08-01
	10000 US TREASURY NOTE 2 125% 9/30/21		2017-07-12	2018-08-01

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)
4,798		4,959	-161
14,677		14,920	-243
4,887		5,385	-498
4,895		5,172	-277
4,789		5,346	-557
10,343		10,636	-293
20,585		22,075	-1,490
5,015		5,289	-274
4,825		5,338	-513
9,801		10,141	-340

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	
			-161
			-243
			-498
			-277
			-557
			-293
			-1,490
			-274
			-513
			-340

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 2 000% 12/31/22		2017-03-03	2018-08-01
1 30000 US TREASURY NOTE 3 625% 2/15/21		2016-05-05	2018-08-01
5000 US TREASURY NOTE 1 750% 11/15/26		2017-01-13	2018-08-01
5000 US TREASURY NOTE 2 500% 5/15/24		2016-10-19	2018-08-01
5000 UNITED TECHNOLOGIES 3 100% 6/01/22		2016-10-19	2018-08-01
15000 WESTPAC BANKING CORP 4 875% 11/19/19		2011-06-06	2018-08-01
62 09 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2018-08-15
25 O'REILLY AUTOMOTIVE INC		2018-01-16	2018-08-21
49 AT & T INC		2017-10-23	2018-08-23
35 CISCO SYSTEMS INC		2016-08-19	2018-08-23

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)
9,703		9,957	-254
30,641		33,359	-2,718
4,643		4,827	-184
4,892		5,327	-435
4,940		5,353	-413
15,359		15,860	-501
62		62	
8,229		6,421	1,808
1,596		2,094	-498
1,610		1,072	538

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	
			-254
			-2,718
			-184
			-435
			-413
			-501
			1,808
			-498
			538

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)
	198 NTT DOCOMO, INC - ADR		2016-08-19	2018-08-23
1	20 NESTLE S A REGISTERED SHARES - ADR		2016-08-19	2018-08-23
	21 NEXTERA ENERGY INC		2016-08-19	2018-08-23
	39 PFIZER INC		2016-08-19	2018-08-23
	345 TELENOR ASA - ADR		2016-08-19	2018-08-23
	27 TORONTO DOMINION BK ONT COM NEW		2016-08-19	2018-08-23
	91 TE CONNECTIVITY LTD		2017-06-30	2018-08-23
	11 4 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2018-08-25
	17516 864 DRIEHAUS ACTIVE INCOME FUND		2016-11-23	2018-09-04
	10019 395 DRIEHAUS ACTIVE INCOME FUND			2018-09-04

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)
5,026		5,221	-195
1,656		1,639	17
3,620		2,626	994
1,645		1,364	281
6,686		6,093	593
1,631		1,193	438
8,290		7,159	1,131
11		12	-1
170,614		178,147	-7,533
97,589		100,000	-2,411

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	
			-195
			17
			994
			281
			593
			438
			1,131
			-1
			-7,533
			-2,411

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 AMGEN INC 5 700% 2/01/19		2013-10-03	2018-09-06
1	231 CELGENE CORP COM		2012-11-08	2018-09-12
	81 99982 HALLIBURTON CO		2018-01-16	2018-09-12
	280 00018 HALLIBURTON CO		2018-01-16	2018-09-12
	90 WASTE MANAGEMENT INC		2011-02-22	2018-09-13
	62 36 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2018-09-15
	11 31 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2018-09-25
	113 ELI LILLY & CO COM		2016-12-20	2018-09-26
	103 TORONTO DOMINION BK ONT COM NEW		2016-08-19	2018-09-26
	120 ABBOTT LABS		2016-08-11	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,117		11,571	-1,454
19,989		8,293	11,696
3,146		4,283	-1,137
10,743		14,624	-3,881
8,242		3,404	4,838
62		62	
11		11	
12,047		8,308	3,739
6,284		4,553	1,731
8,759		5,402	3,357

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	
			-1,454
			11,696
			-1,137
			-3,881
			4,838
			3,739
			1,731
			3,357

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)
116 ALLSTATE CORP		2011-02-22	2018-09-27
1 21093 001 BLACKROCK GL L/S CREDIT-K #1940		2018-09-05	2018-09-27
82 CVS HEALTH CORPORATION		2018-03-05	2018-09-27
32 CA INC			2018-09-27
151 EXPRESS SCRIPTS HOLDING CO		2015-06-16	2018-09-27
108 LOWES COS INC		2011-02-22	2018-09-27
634 MARATHON OIL CORP			2018-09-27
114 MARSH & MCLENNAN COS INC		2011-02-22	2018-09-27
165 MERCK & CO INC NEW		2018-03-05	2018-09-27
13710 211 NEUBERGER BERMAN LONG SH-INS #1830			2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,385		3,689	7,696
220,000		219,367	633
6,461		5,561	900
1,408		1,042	366
14,303		13,384	919
12,360		2,833	9,527
14,385		16,664	-2,279
9,506		3,472	6,034
11,660		8,988	2,672
208,121		200,000	8,121

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	
			7,696
			633
			900
			366
			919
			9,527
			-2,279
			6,034
			2,672
			8,121

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)
	113 OCCIDENTAL PETE CORP			2018-09-27
1	3567 182 ROBECO BP LNG/SHRT RES-INS		2014-06-23	2018-09-27
	8 ALIGN TECHNOLOGY INC		2015-08-03	2018-09-28
	8 ALPHABET INC/CA			2018-09-28
	4 AMAZON COM INC COM		2012-08-14	2018-09-28
	3 AMAZON COM INC COM		2017-11-30	2018-09-28
	43 APPLE INC		2006-08-29	2018-09-28
	3 BOOKING HOLDINGS INC		2009-10-30	2018-09-28
	153 BOSTON SCIENTIFIC CORP COM		2015-04-14	2018-09-28
	58 BROADCOM INC		2017-08-29	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,170		8,914	256
60,000		53,329	6,671
3,144		500	2,644
9,534		4,343	5,191
8,055		934	7,121
6,041		3,519	2,522
9,687		403	9,284
5,909		477	5,432
5,907		2,742	3,165
14,206		14,075	131

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	
			256
			6,671
			2,644
			5,191
			7,121
			2,522
			9,284
			5,432
			3,165
			131

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)
23 CENTENE CORP DEL		2016-06-01	2018-09-28
1 56 COCA COLA CO		2018-07-18	2018-09-28
15 CONSTELLATION BRANDS INC		2016-11-16	2018-09-28
24 DANAHER CORP		2017-08-23	2018-09-28
26 WALT DISNEY CO		2018-03-20	2018-09-28
17 ECOLAB INC		2012-11-08	2018-09-28
37 FACEBOOK INC		2015-03-10	2018-09-28
30 FORTIVE CORP		2018-05-08	2018-09-28
48 FORTUNE BRANDS HOME & SECURITY			2018-09-28
15 HOME DEPOT INC		2012-12-10	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,306		1,456	1,850
2,579		2,526	53
3,248		2,301	947
2,604		1,966	638
3,028		2,648	380
2,662		1,197	1,465
6,173		2,876	3,297
2,533		2,221	312
2,564		1,713	851
3,114		952	2,162

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	
			1,850
			53
			947
			638
			380
			1,465
			3,297
			312
			851
			2,162

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)
	80 MICROSOFT CORP		2016-08-12	2018-09-28
1	20 MIDDLEBY CORP		2018-03-20	2018-09-28
	10 NETFLIX COM INC		2018-08-21	2018-09-28
	24 PRA HEALTH SCIENCES INC		2018-01-31	2018-09-28
	16 POOL CORPORATION		2018-05-09	2018-09-28
	29 SALESFORCE COM INC		2016-12-12	2018-09-28
	37 TRACTOR SUPPLY CO COM		2012-11-08	2018-09-28
	7 TRANSDIGM GROUP INC		2015-12-21	2018-09-28
	10 ULTA SALON COSMETICS & FRAGRAN		2018-04-04	2018-09-28
	10 ULTIMATE SOFTWARE GROUP INC		2017-11-30	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,127		4,627	4,500
2,564		2,559	5
3,773		3,403	370
2,643		2,188	455
2,665		2,349	316
4,643		2,037	2,606
3,384		1,692	1,692
2,619		1,579	1,040
2,840		2,066	774
3,242		2,104	1,138

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	
			4,500
			5
			370
			455
			316
			2,606
			1,692
			1,040
			774
			1,138

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)
41 VISA INC-CLASS A SHRS		2013-11-05	2018-09-28
1 22 WABCO HOLDINGS INC		2016-12-12	2018-09-28
38 WORLDPAY INC		2016-08-12	2018-09-28
57 XPO LOGISTICS INC		2017-06-05	2018-09-28
204 BOSTON SCIENTIFIC CORP COM		2015-04-14	2018-10-03
26 HOME DEPOT INC		2012-12-10	2018-10-10
53 O'REILLY AUTOMOTIVE INC		2018-01-16	2018-10-10
62 73 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2018-10-15
12 09 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2018-10-25
67 PHILIP MORRIS INTERNATIONAL IN		2016-08-19	2018-10-26

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)
6,155		2,027	4,128
2,582		2,435	147
3,832		2,069	1,763
6,497		3,312	3,185
7,851		3,655	4,196
5,097		1,651	3,446
18,063		13,612	4,451
63		63	
12		12	
5,992		6,698	-706

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	
			4,128
			147
			1,763
			3,185
			4,196
			3,446
			4,451
			-706

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)
893 CA INC		2015-02-19	2018-11-05
1 65 BROADCOM INC		2018-02-09	2018-11-06
31 BROADCOM INC		2017-08-29	2018-11-06
124 DEXCOM INC		2018-09-12	2018-11-06
76 MIDDLEBY CORP		2018-03-20	2018-11-06
423 MORGAN STANLEY		2018-01-16	2018-11-06
384 SMITH A O CORP CL B		2017-08-23	2018-11-06
102 ALLERGAN PLC			2018-11-06
211 NORWEGIAN CRUISE LINE HOLDING		2018-01-16	2018-11-06
4025 765 FID ADV EMER MKTS INC- CL I 607		2016-08-24	2018-11-14

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)
39,739		29,062	10,677
14,825		15,068	-243
7,070		7,523	-453
16,428		17,894	-1,466
8,627		9,726	-1,099
19,155		23,039	-3,884
18,201		20,823	-2,622
16,756		28,798	-12,042
9,768		12,128	-2,360
49,960		56,481	-6,521

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

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(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	
			10,677
			-243
			-453
			-1,466
			-1,099
			-3,884
			-2,622
			-12,042
			-2,360
			-6,521

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)
5397 563 FIDELITY ADV INTER REAL E-IS #1855		2017-11-15	2018-11-14
1 9788 178 FIDELITY ADV INTER REAL E-IS #1855		2017-07-24	2018-11-14
2328 VANGUARD REIT VIPER		2016-12-27	2018-11-14
63 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2018-11-15
262 COMPASS GROUP PLC ADR		2016-08-19	2018-11-20
72 EXXON MOBIL CORPORATION		2016-08-19	2018-11-20
38 JPMORGAN CHASE & CO		2017-12-13	2018-11-20
148 SIEMENS AG - SPONSORED ADR		2016-08-19	2018-11-20
13 67 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2018-11-25
149 PPG INDUSTRIES INC		2014-08-22	2018-12-10

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)
58,725		59,859	-1,134
106,495		107,670	-1,175
187,122		188,953	-1,831
63		63	
5,536		5,357	179
5,605		6,337	-732
4,154		4,049	105
8,356		8,976	-620
14		14	
15,339		15,272	67

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	
			-1,134
			-1,175
			-1,831
			179
			-732
			105
			-620
			67

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)
	400 SPDR S & P 500 ETF TRUST		2018-11-06	2018-12-10
1	187 65 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2018-12-15
	212 87 EXPRESS SCRIPTS HOLDING CO		2015-06-16	2018-12-20
	196 11 EXPRESS SCRIPTS HOLDING CO		2017-06-20	2018-12-20
	3 13 EXPRESS SCRIPTS HOLDING CO		2015-06-16	2018-12-20
	2 89 EXPRESS SCRIPTS HOLDING CO		2017-06-20	2018-12-20
	94 CENTENE CORP DEL		2016-06-01	2018-12-24
	75 WABCO HOLDINGS INC			2018-12-24
	12 88 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2018-12-25
	17 ANALOG DEVICES INC		2018-02-22	2019-01-14

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)
105,415		109,575	-4,160
188		188	
19,956		18,868	1,088
18,385		12,489	5,896
153		278	-125
141		184	-43
10,327		5,951	4,376
7,552		8,185	-633
13		13	
1,495		1,509	-14

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

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(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	
			-4,160
			1,088
			5,896
			-125
			-43
			4,376
			-633
			-14

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)
6 LOCKHEED MARTIN CORP		2016-08-19	2019-01-14
1 20 MERCK & CO INC NEW		2016-08-19	2019-01-14
17 NOVARTIS AG - ADR		2018-10-26	2019-01-14
46 ROCHE HOLDINGS LTD - ADR		2017-03-10	2019-01-14
011 CIGNA CORP		2015-06-16	2019-01-15
188 53 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2019-01-15
15000 TD AMERITRADE HOLDIN 5 600% 12/01/19		2009-11-20	2019-01-15
27 ABBOTT LABS		2016-08-11	2019-01-16
43 CONOCOPHILLIPS		2015-11-16	2019-01-16
61 MERCK & CO INC NEW		2018-03-05	2019-01-16

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)
1,654		1,525	129
1,477		1,267	210
1,479		1,443	36
1,486		1,474	12
2		4	-2
189		189	
15,331		14,979	352
1,894		1,215	679
2,835		2,317	518
4,569		3,323	1,246

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	
			129
			210
			36
			12
			-2
			352
			679
			518
			1,246

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)
	11 MERCK & CO INC NEW		2011-02-22	2019-01-16
1	189 VERIZON COMMUNICATIONS		2018-03-05	2019-01-16
	113 WASTE MANAGEMENT INC		2011-02-22	2019-01-16
	11 39 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2019-01-25
	210 WALT DISNEY CO		2018-03-20	2019-02-01
	65 09 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2019-02-15
	13 28 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2019-02-25
	71 MONSTER BEVERAGE CORP		2013-03-27	2019-03-04
	6 TRANSDIGM GROUP INC		2018-12-10	2019-03-04
	22 ANALOG DEVICES INC		2018-02-22	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		358	466
10,805		9,184	1,621
10,488		4,274	6,214
11		12	-1
23,356		21,390	1,966
65		65	
13		13	
4,603		1,136	3,467
2,617		2,059	558
2,385		1,953	432

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	
			466
			1,621
			6,214
			-1
			1,966
			3,467
			558
			432

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)
	199 LAS VEGAS SANDS CORP		2016-08-19	2019-03-05
1	7 ALPHABET INC/CA		2014-04-25	2019-03-08
	4 AMAZON COM INC COM		2012-08-14	2019-03-08
	8 ARISTA NETWORKS INC		2018-10-10	2019-03-08
	2 BOOKING HOLDINGS INC		2009-10-30	2019-03-08
	56 BOSTON SCIENTIFIC CORP COM		2015-04-14	2019-03-08
	73 BROADCOM INC			2019-03-08
	49 COCA COLA CO		2018-07-18	2019-03-08
	22 CONCHO RESOURCES INC		2018-09-12	2019-03-08
	14 CONSTELLATION BRANDS INC		2016-11-16	2019-03-08

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)
11,880		10,400	1,480
7,959		3,604	4,355
6,447		934	5,513
2,186		1,832	354
3,422		318	3,104
2,197		1,003	1,194
19,182		17,807	1,375
2,186		2,210	-24
2,207		3,116	-909
2,320		2,147	173

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	
			1,480
			4,355
			5,513
			354
			3,104
			1,194
			1,375
			-24
			-909
			173

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)
16 DEXCOM INC		2018-10-03	2019-03-08
1 37 FACEBOOK INC			2019-03-08
27 FORTIVE CORP		2018-05-08	2019-03-08
12 HOME DEPOT INC		2012-12-10	2019-03-08
30 INTERCONTINENTALEXCHANGE GROUPINC		2012-11-08	2019-03-08
1443 ISHARES MSCI EMERGING MARKETS		2018-09-27	2019-03-08
631 ISHARES MSCI EAFE ETF		2018-11-14	2019-03-08
329 ISHARES RUSSELL 2000 VALUE ETF		2018-11-14	2019-03-08
1011 ISHARES RUSSELL 2000 VALUE ETF		2018-01-17	2019-03-08
832 ISHARES RUSSELL 2000 GROWTH ETF			2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,284		2,021	263
6,236		2,351	3,885
2,158		1,999	159
2,159		762	1,397
2,166		782	1,384
59,945		62,555	-2,610
39,976		39,608	368
39,326		40,187	-861
120,847		130,662	-9,815
160,364		152,333	8,031

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	
			263
			3,885
			159
			1,397
			1,384
			-2,610
			368
			-861
			-9,815
			8,031

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)
22 ESTEE LAUDER COMPANIES INC		2012-11-08	2019-03-08
1 45 MICROSOFT CORP		2019-02-01	2019-03-08
5 MICROSOFT CORP		2016-08-12	2019-03-08
27 MIDDLEBY CORP		2015-09-02	2019-03-08
7 NETFLIX COM INC		2018-08-21	2019-03-08
22 NVIDIA CORP		2018-12-10	2019-03-08
18 S&P GLOBAL INC		2014-12-29	2019-03-08
988 SPDR S & P 500 ETF TRUST			2019-03-08
22 SALESFORCE COM INC			2019-03-08
24 TRACTOR SUPPLY CO COM		2012-11-08	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,427		1,277	2,150
4,945		4,664	281
549		289	260
3,326		2,897	429
2,415		2,382	33
3,293		3,331	-38
3,525		1,623	1,902
270,422		272,298	-1,876
3,391		1,456	1,935
2,169		1,098	1,071

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	
			2,150
			281
			260
			429
			33
			-38
			1,902
			-1,876
			1,935
			1,071

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 TRANSDIGM GROUP INC		2018-12-10	2019-03-08
1 5 TRANSDIGM GROUP INC		2015-12-21	2019-03-08
8 ULTA SALON COSMETICS & FRAGRAN		2018-12-24	2019-03-08
7 ULTIMATE SOFTWARE GROUP INC		2017-11-30	2019-03-08
19 VERTEX PHARMACEUTICALS INC COM		2018-09-12	2019-03-08
106 VISA INC-CLASS A SHRS			2019-03-08
23 WORLDPAY INC		2016-08-12	2019-03-08
24 ALLERGAN PLC		2017-11-30	2019-03-08
14 ACCENTURE PLC		2012-11-08	2019-03-08
65 37 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2019-03-15

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)
426		343	83
2,128		1,128	1,000
2,438		1,852	586
2,330		1,473	857
3,346		3,382	-36
15,527		5,112	10,415
2,208		1,252	956
3,462		4,174	-712
2,253		930	1,323
65		65	

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

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(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	
			83
			1,000
			586
			857
			-36
			10,415
			956
			-712
			1,323

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)
55 ANALOG DEVICES INC			2019-03-25
1 23 ARISTA NETWORKS INC		2018-10-10	2019-03-25
262 DOWDUPONT INC		2018-05-17	2019-03-25
13 3 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2019-03-25
92 MONSTER BEVERAGE CORP		2013-03-27	2019-03-25
172 TORONTO DOMINION BK ONT COM NEW		2016-08-19	2019-03-25
26 ULTA SALON COSMETICS & FRAGRAN			2019-03-25
128 WABCO HOLDINGS INC		2016-06-01	2019-03-25
232 DOW INC			2019-04-05
25000 GENERAL ELEC CAP COR 5 500% 1/08/20		2016-04-15	2019-04-09

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)
5,772		4,801	971
6,871		5,266	1,605
14,045		17,920	-3,875
13		13	
5,030		1,472	3,558
9,439		7,603	1,836
8,723		5,894	2,829
18,074		13,787	4,287
13,235		9,362	3,873
25,426		28,584	-3,158

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

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(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	
			971
			1,605
			-3,875
			3,558
			1,836
			2,829
			4,287
			3,873
			-3,158

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)
65 68 FHLMC POOL J08907 5 000% 11/01/23		2008-10-07	2019-04-15
1 29 DOLLAR TREE INC		2017-08-14	2019-04-17
15000 UNITED TECHNOLOGIES 3 100% 6/01/22			2019-04-22
6667 DOW INC		2015-07-09	2019-04-25
13 51 FNMA POOL 990958 5 500% 9/01/23		2008-09-25	2019-04-25
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)
66		66	
3,126		2,173	953
15,050		15,903	-853
37		29	8
14		14	
			38,657

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	
			953
			-853
			8

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTER SEASON FUNDPO BOX 4535 KEY WEST, FL 33041	NONE	PC	GENERAL OPERATING	10,000
WESLEY HOUSE FAMILY SERVICES 1304 TRUMAN AVE KEY WEST, FL 33040	NONE	PC	GENERAL OPERATING	25,000
WOMANKIND INC1511 TRUMAN AVE KEY WEST, FL 33040	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STAR OF THE SEA FOUNDATION INC 5640 MALONEY AVE KEY WEST, FL 33040	NONE	PC	GENERAL OPERATING	35,000
SAMUEL'S HOUSE INC 1614 TRUESDELL CT KEY WEST, FL 33040	NONE	PC	GENERAL OPERATING	45,000
BASILICA SCHOOL OF SAINT MARY STAR OF THE SEA700 TRUMAN AVE KEY WEST, FL 33040	NONE	PC	GENERAL OPERATING	180,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AH OF MONROE COUNTY INC 5701 OVERSEAS HWY 17 MARATHON, FL 33050	NONE	PC	GENERAL OPERATING	15,000
AMERICAN RED CROSS GREATER MIAMI & KEYS CHAPTER 335 SW 27TH AVENUE MIAMI, FL 33135	NONE	PC	GENERAL OPERATING	10,000
BAHAMA VILLAGE MUSIC PROGRAM 103 OLIVIA ST KEY WEST, FL 33040	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANCER FOUNDATION OF THE FLORIDA KEYS PO BOX 5816 KEY WEST, FL 33045	NONE	PC	GENERAL OPERATING	20,000
FLORIDA KEYS OUTREACH COALITION 2221 PATTERSON AVE KEY WEST, FL 33040	NONE	PC	GENERAL OPERATING	16,500
MONROE ASSOCIATION FOR RETARDED CITIZENS INC 1400 UNITED ST KEY WEST, FL 33040	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				421,500

TY 2018 Accounting Fees Schedule

Name: KLAUS MURPHY FDN

EIN: 65-6049287

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	981			981

TY 2018 Investments - Other Schedule

Name: KLAUS MURPHY FDN

EIN: 65-6049287

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
43812BAH6 HONDA AUTO RECEIBABL			
981464BQ2 WORLD FINANCIAL NETW			
465562106 ITAU UNIBANCO			
04315J860 ARTIO GLOBAL HIGH IN			
693390841 PIMCO HIGH YIELD FD-			
693390304 PIMCO LOW DURATION			
72369B406 PIONEER HIGH YIELD			
94985D582 WELLS FARGO ADVTG IN			
315920702 FID ADV EMER MKTS IN			
722005220 PIMCO FOREIGN BOND (			
693390882 PIMCO FOREIGN BD FD			
042068106 ARM HOLDINGS PLC-ADR			
042068106 ARM HOLDINGS PLC-ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
G24140108 COOPER INDUSTRIES PL			
D1668R123 DAIMLERCHRYSLER AG			
29082A107 EMBRAER SA			
G4412G101 HERBALIFE LTD			
45103T107 ICON PLC-ADR			
G491BT108 INVESCO LIMITED			
88157K101 TESCO CORP			
92934R769 CRM MID CAP VALUE			
94984B157 WELLS FARGO ADVTG DI			
94975P751 WELLS FARGO ADVTG EM			
04315J837 ARTIO INTERNATIONAL			
411511306 HARBOR INTERNATIONAL			
411511801 HARBOR INTERNATIONAL			
52106N889 LAZARD EMERGING MKT			
74144Q203 T ROWE PRICE INST			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMX994405 ALPHAMETRIX MGD FUT			
ROBECO-SAGE MULTI			
09063H107 BIOMED RLTY TR			
124830100 CBL & ASSOC PPTYS IN			
233153105 DCT INDUSTRIAL TRUST			
252784301 DIAMONDROCK HOSPITAL			
29380T105 ENTERTAINMENT PPTYS			
457461200 INLAND REAL ESTATE C			
517942108 LASALLE HOTEL PROPER			
529043101 LEXINGTON REALTY TRU			
63633D104 NATIONAL HEALTH INVS			
681936100 OMEGA HEALTHCARE INV			
758075402 REDWOOD TR INC			
917286205 URSTADT BIDDLE PRP			
26852M105 EII INTERNATIONAL PR			
44981V706 ING REAL ESTATE FUND			
722005667 PIMCO COMMODITY REAL	AT COST	224,000	227,002
29299D444 THE ENDOWMENT TEI FU			
GRA994205 GRAHAM ALT INV FD II			
RSG992316 ARDEN-SAGE MULT-STR			
GTY995004 GAI AGILITY INCOME F	AT COST	100,000	94,604
70299RF16 PARTNERS GROUP PRIV			
981464CJ7 WORLD FINANCIAL NETW			
GTA994003 GAI AURORA OPPORTUNI			
GTC997004 GAI CORBIN MULTI STR	AT COST	200,000	176,999
RSG999HB5 ARDEN-SAGE MULTI-STR			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	401,765	609,484
GTA999HB0 GAI AURORA OPP FUND			
054536107 AXA ADR	AT COST	18,203	18,667
418056107 HASBRO INC	AT COST	16,222	17,520

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
456837103 ING GROEP N.V. - ADR	AT COST	16,045	14,125
30231G102 EXXON MOBIL CORPORAT	AT COST	16,023	15,655
055262505 BASF AG	AT COST	14,769	14,736
G7S00T104 PENTAIR PLC	AT COST	8,746	8,149
46625H100 JPMORGAN CHASE & CO	AT COST	9,367	15,435
80105N105 SANOFI-AVENTIS - ADR	AT COST	8,439	9,271
26441C204 DUKE ENERGY HOLDING	AT COST	14,773	16,219
262028855 DRIEHAUS ACTIVE INCO			
235851102 DANAHER CORP	AT COST	19,415	40,659
015351109 ALEXION PHARMACEUTIC	AT COST	24,920	31,854
981558109 WORLDPAY INC	AT COST	14,805	32,233
21036P108 CONSTELLATION BRANDS	AT COST	14,377	29,845
30303M102 FACEBOOK INC	AT COST	18,798	74,266
031162AZ3 AMGEN INC 5.700% 2/0			
38148LAE6 GOLDMAN SACHS GROUP	AT COST	10,344	10,140
406216BD2 HALLIBURTON COMPANY	AT COST	15,825	15,267
17275R102 CISCO SYSTEMS INC	AT COST	28,221	76,204
571748102 MARSH & MCLENNAN COS	AT COST	14,347	44,411
565849106 MARATHON OIL CORP	AT COST	28,758	29,428
03524A108 ANHEUSER-BUSCH INBEV	AT COST	20,800	17,877
H84989104 TE CONNECTIVITY LTD			
151020104 CELGENE CORP COM			
693506107 PPG INDUSTRIES INC			
64110L106 NETFLIX.COM INC	AT COST	17,429	35,201
02079K107 ALPHABET INC/CA	AT COST	27,884	87,948
67103H107 O'REILLY AUTOMOTIVE			
34964C106 FORTUNE BRANDS HOME	AT COST	13,855	22,590
893641100 TRANSDIGM GROUP INC	AT COST	15,792	33,776
92927K102 WABCO HOLDINGS INC			
92826C839 VISA INC-CLASS A SHR	AT COST	13,503	48,014

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
59156RBH0 METLIFE INC 3.600% 4	AT COST	15,817	15,582
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	32,312	30,402
912828M56 US TREASURY NOTE	AT COST	14,951	14,878
912828N30 US TREASURY NOTE	AT COST	24,894	24,887
91159HHL7 US BANCORP	AT COST	25,703	24,945
487836BD9 KELLOGG CO 4.000% 12	AT COST	9,792	10,195
002824100 ABBOTT LABORATORIES	AT COST	23,049	40,735
020002101 ALLSTATE CORP COM	AT COST	12,625	39,327
126650100 CVS/CAREMARK CORPORA	AT COST	39,579	42,253
14149Y108 CARDINAL HEALTH INC	AT COST	38,898	36,922
12673P105 CA INC			
87944W105 TELENOR ASA - ADR			
064149107 BANK OF NOVA SCOTIA	AT COST	10,689	11,397
31502A105 WOSELEY PLC-ADR			
756255204 RECKITT BENCKIS/S AD	AT COST	14,958	13,090
277923728 EATON VANCE GLOBAL M	AT COST	175,000	164,137
64128R608 NEUBERGER BERMAN LON			
79466L302 SALESFORCE COM INC	AT COST	13,311	40,511
172967LQ2 CITIGROUP INC	AT COST	14,877	14,878
87236YAA6 TD AMERITRADE HOLDIN			
437076BM3 HOME DEPOT INC	AT COST	15,422	15,068
742718DY2 PROCTER & GAMBLE CO/	AT COST	20,667	19,903
464288588 ISHARES BARCLAYS MBS	AT COST	35,569	35,507
039483102 ARCHER DANIELS MIDLA	AT COST	25,853	30,819
548661107 LOWES COS INC	AT COST	8,997	38,807
755111507 RAYTHEON CO	AT COST	15,503	39,958
58933Y105 MERCK & CO INC NEW	AT COST	30,698	56,671
00206R102 AT & T INC	AT COST	68,461	61,548
064058100 THE BANK OF NEW YORK	AT COST	22,270	35,954
031162100 AMGEN INC	AT COST	8,827	9,683

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
747525103 QUALCOMM INC	AT COST	10,356	13,264
771195104 ROCHE HOLDINGS LTD -	AT COST	17,889	18,613
110448107 BRITISH AMERICAN TOB	AT COST	19,217	13,210
62942M201 NTT DOCOMO, INC. - A	AT COST	8,223	7,461
502441306 LVMH MOET HENNESSY U	AT COST	8,079	17,759
89353D107 TRANSCANADA CORP	AT COST	14,783	15,618
92334N103 VEOLIA ENVIRONNEMENT	AT COST	9,488	11,381
464287630 ISHARES RUSSELL 2000	AT COST	123,481	167,846
316389584 FIDELITY ADV INTER R			
464287481 ISHARES TR RUSSELL M	AT COST	341,378	550,116
94987W539 WF EMERGING MARKETS	AT COST	209,704	270,399
63872T729 ASG MANAGED FUTURES	AT COST	36,506	31,838
617446448 MORGAN STANLEY	AT COST	16,524	19,590
831865209 SMITH A O CORP CL B			
016255101 ALIGN TECHNOLOGY INC	AT COST	4,626	24,026
G1151C101 ACCENTURE PLC	AT COST	9,233	25,391
983793100 XPO LOGISTICS INC	AT COST	14,754	17,360
G50871105 JAZZ PHARMACEUTICALS	AT COST	17,214	24,137
90384S303 ULTA SALON COSMETICS	AT COST	19,418	32,804
912828PX2 US TREASURY NOTE 3.6			
913017BV0 UNITED TECHNOLOGIES			
054937107 BB&T CORP COM	AT COST	29,097	36,506
281020107 EDISON INTL COM	AT COST	21,912	38,262
458140100 INTEL CORP	AT COST	17,624	40,832
478160104 JOHNSON & JOHNSON	AT COST	18,559	43,207
666807102 NORTHROP GRUMMAN COR	AT COST	10,820	40,297
26078J100 DOWDUPONT INC	AT COST	40,604	38,681
29476L107 EQUITY RESIDENTIAL P	AT COST	35,416	41,649
032654105 ANALOG DEVICES INC	AT COST	7,582	10,462
826197501 SIEMENS AG - ADR	AT COST	9,643	9,540

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G6518L108 NIELSEN HLDGS PLC	AT COST	17,471	13,429
N53745100 LYONDELLBASELL INDU-			
65339F101 NEXTERA ENERGY INC	AT COST	10,880	16,916
BIT990000 BLACKSTONE REAL ESTA	AT COST	600,000	620,140
464287648 ISHARES RUSSELL 2000	AT COST	123,577	177,971
63872T885 ASG GLOBAL ALTERNATI	AT COST	127,490	138,726
74925K581 ROBECO BP LNG/SHRT R	AT COST	222,257	227,481
101137107 BOSTON SCIENTIFIC CO	AT COST	15,750	32,740
278865100 ECOLAB INC	AT COST	10,527	23,746
892356106 TRACTOR SUPPLY CO CO	AT COST	13,583	30,740
92532F100 VERTEX PHARMACEUTICA	AT COST	21,846	22,305
61174X109 MONSTER BEVERAGE COR	AT COST	4,497	16,748
90385D107 ULTIMATE SOFTWARE GR	AT COST	19,567	30,750
697435105 PALO ALTO NETWORKS I	AT COST	21,282	32,099
20605P101 CONCHO RESOURCES INC	AT COST	13,916	17,192
45866F104 INTERCONTINENTALEXCH	AT COST	7,432	23,185
961214BK8 WESTPAC BANKING CORP			
61746BEA0 MORGAN STANLEY	AT COST	14,947	14,919
717081103 PFIZER INC	AT COST	32,043	53,158
94106L109 WASTE MANAGEMENT INC	AT COST	14,411	40,897
256746108 DOLLAR TREE INC	AT COST	34,316	50,966
023135106 AMAZON COM INC	AT COST	11,704	98,253
254687106 WALT DISNEY CO			
594918104 MICROSOFT CORP	AT COST	41,520	127,204
9128283W8 US TREASURY NOTE	AT COST	9,823	10,212
46625HHQ6 JPMORGAN CHASE & CO			
66989HAJ7 NOVARTIS CAPITAL COR	AT COST	15,764	15,107
037833AK6 APPLE INC 2.400% 5/0	AT COST	15,284	14,840
674599105 OCCIDENTAL PETE CORP	AT COST	35,513	28,498
92343V104 VERIZON COMMUNICATIO	AT COST	45,757	59,306

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
026874784 AMERICAN INTERNATION	AT COST	45,503	40,435
904784709 UNILEVER N.V. - ADR	AT COST	9,110	11,799
74463M106 PUBLICIS GROUPE S.A.	AT COST	9,491	8,218
471105205 JAPAN TOBACCO INC-UN	AT COST	12,793	8,855
166764100 CHEVRON CORP	AT COST	6,455	7,564
202712600 COMMONWEALTH BK AUS-			
20449X401 COMPASS GROUP PLC AD	AT COST	11,052	12,986
464287473 ISHARES RUSSELL MIDC	AT COST	333,851	417,823
037833100 APPLE COMPUTER INC C	AT COST	7,539	94,315
G0177J108 ALLERGAN PLC	AT COST	17,481	16,905
G66721104 NORWEGIAN CRUISE LIN	AT COST	20,829	25,827
912828WJ5 US TREASURY NOTE 2.5	AT COST	21,308	20,195
3137EACA5 FED HOME LN MTG CORP			
36962G4J0 GENERAL ELEC CAP COR			
912828U24 US TREASURY NOTE	AT COST	14,480	14,560
912828QN3 U S TREASURY NT 3.12	AT COST	15,210	15,250
3128PL3Q3 FHLMC POOL J08907 5.	AT COST	3,201	3,298
68389X105 ORACLE CORPORATION	AT COST	34,969	48,248
74834L100 QUEST DIAGNOSTICS IN	AT COST	24,751	40,865
20825C104 CONOCOPHILLIPS	AT COST	26,115	34,527
30219G108 EXPRESS SCRIPTS HOLD			
532457108 ELI LILLY & CO COM			
539830109 LOCKHEED MARTIN CORP	AT COST	12,966	17,000
641069406 NESTLE S.A. REGISTER	AT COST	17,614	20,754
66987V109 NOVARTIS AG - ADR	AT COST	19,706	22,613
891160509 TORONTO DOMINION BK			
500472303 KONINKLIJKE PHILIPS	AT COST	8,764	12,986
G25839104 COCA-COLA EUROPEAN P	AT COST	19,416	27,117
517834107 LAS VEGAS SANDS CORP			
718172109 PHILIP MORRIS INTERN	AT COST	14,056	12,811

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT VIPER			
922042858 VANGUARD EMERGING MA	AT COST	265,266	319,932
406216101 HALLIBURTON CO	AT COST	37,982	33,684
518439104 ESTEE LAUDER COMPANI	AT COST	7,372	21,820
09857L108 BOOKING HOLDINGS INC	AT COST	2,227	25,970
11135F101 BROADCOM INC	AT COST	65,280	86,286
912828F21 US TREASURY NOTE 2.1	AT COST	25,256	24,926
3135G0D75 FED NATL MTG ASSN	AT COST	29,840	29,694
3137EADB2 FED HOME LN MTG CORP	AT COST	26,211	25,052
92343VBR4 VERIZON COMMUNICATIO			
31415VZX6 FNMA POOL 990958 5.5	AT COST	504	516
609207105 MONDELEZ INTERNATION	AT COST	38,378	66,563
744573106 PUBLIC SVC ENTERPRIS	AT COST	8,500	11,274
89151E109 TOTAL FINA ELF S.A.	AT COST	7,955	9,019
780259206 ROYAL DUTCH SHELL PL	AT COST	9,379	11,753
589509207 MERGER FUND-INST #30	AT COST	86,105	93,187
437076102 HOME DEPOT INC	AT COST	11,365	36,462
69354M108 PRA HEALTH SCIENCES	AT COST	22,193	23,721
15135B101 CENTENE CORP DEL	AT COST	11,034	18,974
596278101 MIDDLEBY CORP	AT COST	24,394	29,861
78409V104 S&P GLOBAL INC	AT COST	10,459	25,597
34959J108 FORTIVE CORP	AT COST	14,086	25,557
404280AN9 HSBC HOLDING PLC 4.0	AT COST	10,318	10,308
31502A204 FERGUSON PLC-ADR	AT COST	14,638	16,546
73278L105 POOL CORPORATION	AT COST	25,677	31,971
9128285M8 US TREASURY NOTE	AT COST	5,278	5,262
NBP993844 NB CROSSROADS PRIV M	AT COST	34,422	49,417
040413106 ARISTA NETWORKS INC	AT COST	15,798	21,548
06051GHT9 VR BANK OF AMERICA	AT COST	10,015	10,066
H01301128 ALCON INC	AT COST	2,725	3,201

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86562M209 SUMITOMO TRUST AND B	AT COST	12,129	10,228
00507V109 ACTIVISION BLIZZARD	AT COST	20,418	20,779
867914BS1 SUNTRUST BANKS INC	AT COST	10,456	10,448
961214DW0 WESTPAC BANKING CORP	AT COST	9,690	10,133
31641Q755 FIDELITY NEW MRKTS I	AT COST	625,958	614,370
097023105 BOEING COMPANY	AT COST	22,624	25,305
260543CF8 DOW CHEMICAL CO/THE	AT COST	10,239	10,279
302544101 FPA NEW INCOME FUND	AT COST	500,000	501,617
464287465 ISHARES MSCI EAFE	AT COST	10,545	11,216
060505104 BANK AMER CORP	AT COST	14,149	16,024
67066G104 NVIDIA CORP	AT COST	13,630	16,471
9128284F4 US TREASURY NOTE	AT COST	14,738	15,228
86562MAQ3 SUMITOMO MITSUI FINL	AT COST	9,696	9,977
125523100 CIGNA CORP	AT COST	34,475	29,703
606822BA1 MITSUBISHI UFJ FIN	AT COST	10,026	10,275
00206RDC3 AT&T INC	AT COST	10,227	10,573
833034101 SNAP ON INC	AT COST	13,611	14,640
191216100 COCA COLA CO	AT COST	37,422	40,524
09260C703 BLACKROCK GL L/S CRE	AT COST	48,836	46,723
87234N765 TCW EMRG MKTS INCM-I	AT COST	625,000	633,106
252131107 DEXCOM INC	AT COST	19,499	19,129
9128284T4 US TREASURY NOTE	AT COST	14,995	15,113
375558103 GILEAD SCIENCES INC	AT COST	20,645	18,081
20030N101 COMCAST CORP CLASS A	AT COST	11,755	13,015
464287234 ISHARES TR MSCI EMER	AT COST	337,832	342,346

TY 2018 Other Decreases Schedule

Name: KLAUS MURPHY FDN

EIN: 65-6049287

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,867
PY RETURN OF CAPITAL ADJUSTMENT	101

TY 2018 Other Expenses Schedule

Name: KLAUS MURPHY FDN

EIN: 65-6049287

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	550	550		0
FROM PARTNERSHIP/S-CORP	696	696		0

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TY 2018 Other Income Schedule

Name: KLAUS MURPHY FDN

EIN: 65-6049287

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITIES FROM NONQUALIFIED PLANS (SECTI	422	422	
OTHER INCOME	427	427	
FROM PARTNERSHIP/S-CORP	118	118	

TY 2018 Other Professional Fees Schedule

Name: KLAUS MURPHY FDN

EIN: 65-6049287

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	5,306	5,306		
GRANT ADMIN FEES	26,171			26,171

TY 2018 Taxes Schedule

Name: KLAUS MURPHY FDN

EIN: 65-6049287

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,708	3,708		0
FEDERAL TAX PAYMENT - PRIOR YE	13,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,031	0		0
FOREIGN TAXES ON QUALIFIED FOR	379	379		0
FOREIGN TAXES ON NONQUALIFIED	1,368	1,368		0