

EXTENDED TO MAY 15, 2020
Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

1906

For calendar year 2018 or tax year beginning JUL 1, 2018, and ending JUN 30, 2019

Name of foundation
THE ZABAN FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3445 PEACHTREE ROAD N.E. **1150**

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30326

G Check all that apply:
☐ Initial return
☐ Final return
☒ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 11,634,598. (Part I, column (d) must be on cash basis)

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify)

A Employer identification number
58-6034590

B Telephone number
404-262-2181

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	244.	244.		STATEMENT 1
4 Dividends and interest from securities	255,569.	255,569.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	310,487.			
b Gross sales price for all assets on line 6a	4,840,620.			
7 Capital gain net income (from Part IV, line 2)		310,487.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	566,300.	566,300.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	65,131.	53,182.		11,949.
17 Interest				
18 Taxes	5,948.	1,898.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	40.	0.		40.
24 Total operating and administrative expenses. Add lines 13 through 23	71,119.	55,080.		11,989.
25 Contributions, gifts, grants paid	586,400.			586,400.
26 Total expenses and disbursements. Add lines 24 and 25	657,519.	55,080.		598,389.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-91,219.			
b Net investment income (if negative, enter -0-)		511,220.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			346,144.		
	2 Savings and temporary cash investments			579,671.	961,860.	961,860.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			5,922,112.	5,042,576.	7,530,583.
	c Investments - corporate bonds STMT 7			2,362,151.	3,067,289.	3,094,329.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 8)				692.	47,826.	47,826.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				9,210,770.	9,119,551.	11,634,598.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	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			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			9,210,770.	9,119,551.	
30 Total net assets or fund balances			9,210,770.	9,119,551.		
31 Total liabilities and net assets/fund balances			9,210,770.	9,119,551.		

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	9,210,770.
2 Enter amount from Part I, line 27a	2	-91,219.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,119,551.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,119,551.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 4,840,620.		4,530,082.	310,487.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			310,487.

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	310,487.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	322,441.	10,616,004.	.030373
2016	363,170.	9,650,778.	.037631
2015	502,926.	9,523,615.	.052808
2014	515,958.	10,174,471.	.050711
2013	488,263.	9,954,185.	.049051

2 Total of line 1, column (d)	2	.220574
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	.044115
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,147,909.
5 Multiply line 4 by line 3	5	491,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,112.
7 Add lines 5 and 6	7	496,902.
8 Enter qualifying distributions from Part XII, line 4 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.	8	598,389.

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	5,112.
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	5,112.
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	5,112.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,153.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,500.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	25,653.
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	20,541.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ GA		
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► STEPHEN M. BERMAN Telephone no. ► 404-262-2181 Located at ► 3445 PEACHTREE RD. N.E., SUITE 1150, ATLANTA, GA ZIP+4 ► 30326		
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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b
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?		X
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 Cd and Cc, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ 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.)	N/A	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

Form 990-PF (2018)

☐ Yes ☒ No

7b

0.

0

6

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2018)

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	10,130,221.
b	Average of monthly cash balances	1b	1,184,344.
c	Fair market value of all other assets	1c	3,109.
d	Total (add lines 1a, b, and c)	1d	11,317,674.
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	11,317,674.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	169,765.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,147,909.
6	Minimum investment return. Enter 5% of line 5	6	557,395.

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	557,395.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,112.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	552,283.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	552,283.
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	552,283.

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	598,389.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	598,389.
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	5	5,112.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	593,277.

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				552,283.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			293,968.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 598,389.				
a Applied to 2017, but not more than line 2a			293,968.	
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				304,421.
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				247,862.
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	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				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STATEMENT C	N/A	PUBLIC		586,400.
Total			▶ 3a	586,400.
b Approved for future payment				
NONE				
Total			▶ 3b	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)(3) (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[illegible]

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?

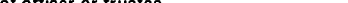
☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.





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 ☐ self-employed

PTIN	
------	--

STEPHEN M. BERMAN

Stephen M. Benson, CPA

4/24/2020

P00031703

Firm's name ▶ **STEPHEN M. BERMAN & ASSOC., L.L.C.**

Firm's EIN ► 58-1540139

Firm's address ► 3445 PEACHTREE ROAD, N.E., SUITE 1150
ATLANTA 30326

Phone no. **404-262-2181**

Form **990-PF** (2018)

THE ZABAN FOUNDATION, INC.

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 ATTACHED STATEMENT D-1	P	VARIOUS	06/30/19
b	SEE ATTACHED STATEMENT D-1-WASH SALES	P	VARIOUS	06/30/19
c	SEE ATTACHED STATEMENT D-2	P	VARIOUS	06/30/19
d	SEE ATTACHED STATEMENT D-2-WASH SALES	P	VARIOUS	06/30/19
e	SEE ATTACHED STATEMENT D-3	P	VARIOUS	06/30/19
f	SEE ATTACHED STATEMENT D-3 - WASH SALES	P	VARIOUS	06/30/19
g	SEE STATEMENT D-4: 2000 SHS. BANK OF AMERICA CORP	P	12/13/05	06/03/19
h	SEE STATEMENT D-4: 800 SHS. BANK OF AMERICA CORP	D	01/03/06	06/03/19
i	SEE STATEMENT D-4: 3100 SHS. BANK OF AMERICA CORP	D	01/03/06	08/09/18
j	SEE ATTACHED STATEMENT D-5	P	VARIOUS	06/30/19
k	SEE ATTACHED STATEMENT D-2 - BASIS ADJ. FOR VFC S		VARIOUS	05/29/19
l				
m				
n				
o				

(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 1,046,878.		992,746.	54,132.
b 402.			402.
c 1,469,132.		1,378,150.	90,982.
d 2,373.			2,373.
e 1,840,855.		1,607,767.	233,088.
f 1,837.			1,837.
g 53,179.		91,539.	-38,360.
h 21,272.		27,704.	-6,432.
i 98,106.		107,353.	-9,247.
j 306,586.		324,823.	-18,237.
k			-51.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54,132.
b			402.
c			90,982.
d			2,373.
e			233,088.
f			1,837.
g			-38,360.
h			-6,432.
i			-9,247.
j			-18,237.
k			-51.
l			
m			
n			
o			

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	310,487.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

6/30/2019

FORM 990-PF		CHARITABLE CONTRIBUTIONS		STATEMENT C
Description	Relationship	Status	Purpose	Contributions
Alliance Theatre	N/A	Public	Annual gift	2,500 00
American Jewish Committee	N/A	Public	Annual Fund/civic	5,000 00
Atlanta Botanical Garden	N/A	Public	Annual Gifting/civic	1,500 00
Atlanta Food Bank	N/A	Public	Annual Gifting/civic	5,000 00
Atlanta History Center	N/A	Public	Annual Gifting/civic	1,000.00
Atlanta Jewish Film Festival	N/A	Public	Annual Gifting/civic	5,000 00
Atlanta Symphony Orchestra	N/A	Public	Annual Fund/civic	2,500.00
Birthright Israel Foundation	N/A	Public	Gift for mission	5,000.00
Camp Twin Lakes	N/A	Public	Civic-annual donation	1,000 00
Childrens Healthcare of Atlanta	N/A	Public	Medical - annual gift	1,000 00
Creating Connected Communities	N/A	Public	Civic - general funds	5,000 00
Crohn's & Colitis Foundation	N/A	Public	Medical - annual gift	1,000 00
Davis Academy	N/A	Public	Educational - donation to general funds	1,400 00
Friends of IDF	N/A	Public	Civic - general funds	1,000 00
Georgia Aquarium	N/A	Public	Civic - annual gift	2,500.00
Grady Healthcare Foundation	N/A	Public	Marcus Stroke and Neuroscience Center	18,000 00
Hadassah	N/A	Public	Civic - gift to general funds	1,000 00
High Museum of Art	N/A	Public	Civic - annual gift	2,500 00
Hillel of Georgia	N/A	Public	Civic - annual gift	1,800.00
Jewish Educational Loan Fund	N/A	Public	Educational - donation to general funds	5,000 00
Jewish Family & Career Services	N/A	Public	Civic - Annual pledge	10,000 00

6/30/2019

FORM 990-PF		CHARITABLE CONTRIBUTIONS		STATEMENT C
Description	Relationship	Status	Purpose	Contributions
Jewish Family & Career Services	N/A	Public	Zimmerman/Horowitz Independent Living	1,000 00
Jewish Federation of Greater Atlanta	N/A	Public	Civic - Annual pledge	215,000 00
Jewish Home Life Communities	N/A	Public	Annual gift for the benefit of the William Breman Jewish Home	10,000 00
Jewish Home Life Communities	N/A	Public	Auxiliary Gala	7,500 00
Marcus Autism Center	N/A	Public	Medical - annual gift	1,000 00
Marcus Jewish Community Center	N/A	Public	Civic - pledge	25,000 00
Meals on Wheels/Senior Citizens	N/A	Public	Civic - annual gift	2,500.00
Meals on Wheels/Senior Citizens	N/A	Public	Special Project Kitchen expansion	100,000 00
Our House	N/A	Public	Civic - general funds	2,500 00
Path Foundation	N/A	Public	Civic - annual gift	5,000 00
The Shepherd Center	N/A	Public	Civic - annual gift and general fund gifting	2,000 00
The Breman Museum	N/A	Public	Civic -annual funding	3,600.00
The Epstein School	N/A	Public	Educational - donation to general funds	5,000 00
The Temple	N/A	Public	Special Project Legacy Campaign	100,000 00
The Weber School	N/A	Public	Educational - donation to general funds	5,000.00
Weinstein Hospice	N/A	Public	Civic-annual donation	3,600 00
Woodruff Arts Center	N/A	Public	Civic-annual donation	2,500 00
Zaban Couples Center	N/A	Public	Civic-annual donation	16,500 00
Report Form 990-PF, Page 10, Part XV, Line 3				586,400.00

Zaban Foundation Inc
#8948
Realized Gains and Losses
Year ended 6/30/2019
58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale	Total Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
CELGENE CORP	5.000	10/10/2018	Short	01/04/2019	-	428 62	423 48	(5 14)
CELGENE CORP	273 000	11/28/2018	Short	01/04/2019	-	18,991 79	23,122 28	4,130 49
ILLUMINA INC	21 000	03/18/2015	Long	01/07/2019	-	4,107 74	6,528 73	2,420 99
ILLUMINA INC	17 000	05/29/2015	Long	01/07/2019	-	3,497 53	5,285 17	1,787 64
LEAR CORP	146 000	03/28/2016	Long	01/07/2019	-	16,066 73	19,253 06	3,186 33
LEAR CORP	9 000	07/18/2016	Long	01/07/2019	-	1,014 75	1,186 83	172 08
LEAR CORP	31 000	08/01/2016	Long	01/07/2019	-	3,514 48	4,087 98	573 50
NATIONAL OILWELL VARCO INC	255 000	04/27/2016	Long	01/07/2019	-	8,012 99	7,094 16	(918.83)
NATIONAL OILWELL VARCO INC	249 000	06/06/2016	Long	01/07/2019	-	8,700 23	6,927 24	(1,772 99)
NATIONAL OILWELL VARCO INC	126 000	06/08/2016	Long	01/07/2019	-	4,687 49	3,505 35	(1,182 14)
NATIONAL OILWELL VARCO INC	156 000	08/18/2017	Long	01/07/2019	-	4,700 69	4,339 95	(360 74)
NATIONAL OILWELL VARCO INC	67 000	09/07/2017	Long	01/07/2019	-	2,124 82	1,863 96	(260 86)
RESTAURANT BRANDS INTL INC COM	190 000	11/17/2014	Long	01/07/2019	-	6,926 45	10,517 18	3,590 73
RESTAURANT BRANDS INTL INC COM	23 000	03/18/2015	Long	01/07/2019	-	911 04	1,273 13	362 09
RESTAURANT BRANDS INTL INC COM	223 000	05/29/2015	Long	01/07/2019	-	8,579 61	12,343 84	3,764.23
RESTAURANT BRANDS INTL INC COM	17 000	08/12/2015	Long	01/07/2019	-	712 36	941 01	228 65
RESTAURANT BRANDS INTL INC COM	90 000	12/28/2015	Long	01/07/2019	-	3,347 50	4,981 82	1,634 32
SNAP-ON INC	39 000	03/15/2018	Short	01/07/2019	-	5,963 89	5,969 34	5 45
SNAP-ON INC	18 000	04/23/2018	Short	01/07/2019	-	2,677 18	2,755 08	77 90
SNAP-ON INC	102 000	08/03/2017	Long	01/07/2019	-	15,597 97	15,612 12	14 15
TENCENT HLDGS LTD UNSPON ADR	392 000	08/09/2018	Short	01/07/2019	-	18,757 20	15,961 25	(2,795 95)
TRACTOR SUPPLY CO	279 000	04/19/2018	Short	01/07/2019	-	16,727 70	23,451 79	6,724 09
XPO LOGISTICS INC	230 000	02/23/2018	Short	01/07/2019	-	22,132 67	13,513 88	(8,618 79)
DEXCOM INC	44 000	05/29/2015	Long	01/29/2019	-	3,147 79	6,156 30	3,008 51
DEXCOM INC	36 000	11/17/2016	Long	01/29/2019	-	2,594 16	5,036 97	2,442 81
WABTEC CORP	0 224	02/26/2019	Short	02/26/2019	-	17 49	16 35	(1 14)
WABTEC CORP	9 082	02/26/2019	Short	02/28/2019	-	708 94	662 96	(45 98)
WABTEC CORP	0 039	02/26/2019	Short	02/28/2019	-	3 04	2 84	(0 20)
WABTEC CORP	2 879	02/26/2019	Short	02/28/2019	-	224 74	210 16	(14 58)
ALIBABA GROUP HLDG LTD	16 000	02/05/2018	Long	03/14/2019	-	2,890 38	2,870 82	(19 56)
ALIBABA GROUP HLDG LTD	41 000	03/09/2018	Long	03/14/2019	-	7,792 07	7,356 46	(435 61)
FACEBOOK INC CL-A	57 000	05/29/2015	Long	03/14/2019	-	4,498 73	9,698.88	5,200 15
GENERAL ELECTRIC CO	49 000	08/23/2018	Short	03/14/2019	-	613 36	505 56	(107 80)
GENERAL ELECTRIC CO	479 000	11/28/2018	Short	03/14/2019	-	3,609 79	4,942.06	1,332 27
GENERAL ELECTRIC CO	536 000	02/01/2019	Short	03/14/2019	-	5,551 89	5,530 16	(21 73)
SERVICENOW INC	24 000	01/07/2019	Short	03/14/2019	-	4,473 05	5,826 02	1,352 97
ULTA BEAUTY INC	27 000	01/07/2019	Short	03/14/2019	-	7,255 22	8,458 52	1,203 30
VEEVA SYS INC CL A	79 000	01/07/2019	Short	03/14/2019	-	7,436 37	9,648 24	2,211 87
FLEETCOR TECHNOLOGIES	49 000	01/07/2019	Short	04/12/2019	-	9,175 07	12,322 40	3,147 33
FLEETCOR TECHNOLOGIES	3 000	10/30/2017	Long	04/12/2019	-	493 11	754 43	261 32
FLEETCOR TECHNOLOGIES	1 000	11/30/2017	Long	04/12/2019	-	181 91	251 48	69 57
GENERAL ELECTRIC CO	1,212 000	11/28/2018	Short	04/12/2019	-	9,133 76	11,028 97	1,895 21
MONSTER BEVERAGE CORP NEW COM	89 000	01/29/2019	Short	05/02/2019	-	4,933 07	5,128 20	195 13
MONSTER BEVERAGE CORP NEW COM	5 000	12/28/2015	Long	05/02/2019	-	245 95	288 10	42 15
MONSTER BEVERAGE CORP NEW COM	84 000	06/26/2017	Long	05/02/2019	-	4,367 74	4,840 11	472 37
MONSTER BEVERAGE CORP NEW COM	30 000	04/18/2018	Long	05/02/2019	-	1,725 68	1,728 61	2 93
VEONEER INCORPORATED	10 000	10/10/2018	Short	05/02/2019	-	469 67	214 25	(255 42)
VEONEER INCORPORATED	419 000	11/28/2018	Short	05/02/2019	-	13,695 52	8,977 26	(4,718 26)
ACTIVISION BLIZZARD INC	2 000	08/09/2018	Short	05/06/2019	-	141.55	93 89	(47 66)
ACTIVISION BLIZZARD INC	260 000	11/28/2018	Short	05/06/2019	-	13,227 79	12,205 62	(1,022 17)
ACTIVISION BLIZZARD INC	247 000	02/01/2019	Short	05/06/2019	-	11,483 18	11,595 35	112 17
ACTIVISION BLIZZARD INC	204 000	03/14/2019	Short	05/06/2019	-	8,870 61	9,576 72	706 11
BIOGEN INC COM	7 000	12/07/2015	Long	05/09/2019	-	1,829 31	1,597 76	(231 55)
BIOGEN INC COM	20 000	12/28/2015	Long	05/09/2019	-	5,608 56	4,565 04	(1,043 52)
BIOGEN INC COM	12 000	12/07/2015	Long	05/24/2019	-	3,135 96	2,731 37	(404 59)
BIOGEN INC COM	42 000	07/11/2016	Long	05/24/2019	-	9,774 97	9,559 81	(215 16)
PAYPAL HLDGS INC COM	23 000	04/20/2017	Long	05/29/2019	-	1,006 24	2,540 31	1,534 07
PAYPAL HLDGS INC COM	20 000	05/07/2018	Long	05/29/2019	-	1,490 60	2,208.97	718 37
JB HUNT TRANS SERV	123 000	02/04/2016	Long	06/24/2019	-	9,227 19	10,805 31	1,578 12
JB HUNT TRANS SERV	40.000	02/10/2016	Long	06/24/2019	-	2,989 42	3,513 92	524 50
JB HUNT TRANS SERV	27 000	02/17/2016	Long	06/24/2019	-	2,080 64	2,371 90	291.26

JB HUNT TRANS SERV	79 000	06/08/2016	Long	06/24/2019	-	6,605 93	6,940 00	334 07
JB HUNT TRANS SERV	29 000	08/28/2018	Short	06/25/2019	-	3,541 38	2,548 62	(992 76)
JB HUNT TRANS SERV	121 000	01/07/2019	Short	06/25/2019	-	11,346 93	10,633.91	(713 02)
JB HUNT TRANS SERV	17 000	06/08/2016	Long	06/25/2019	-	1,421.53	1,494 02	72 49
AMERICAN TOWER REIT COM	13 000	01/07/2019	Short	06/27/2019	-	2,079 98	2,690 80	610 82
DEXCOM INC	23 000	04/12/2019	Short	06/27/2019	-	2,741 46	3,333.15	591 69
PAYPAL HLDGS INC COM	27 000	04/20/2017	Long	06/27/2019	-	1,181 24	3,068 37	1,887 13
VEEVA SYS INC CL A	15 000	01/07/2019	Short	06/27/2019	-	1,411 97	2,352 44	940 47
AUTONATION INC	91 000	7/31/2017	ST	7/17/2018	-	3,836 12	4,523 76	687 64
AUTONATION INC	96.000	10/25/2017	ST	7/17/2018	-	4,464 02	4,772 32	308 30
AUTONATION INC	34 000	1/24/2018	ST	7/17/2018	-	2,064 93	1,690 19	(374 74)
AUTONATION INC	270 000	2/28/2017	LT	7/17/2018	-	12,502 73	13,422 15	919 42
HD SUPPLY HOLDINGS	32 000	11/30/2015	LT	7/17/2018	-	1,013 52	1,411 83	398 31
HD SUPPLY HOLDINGS	102 000	12/8/2014	LT	7/17/2018	-	3,665 20	4,500 21	835 01
HD SUPPLY HOLDINGS	56 000	1/13/2015	LT	7/17/2018	-	1,917 62	2,470 70	553 08
HD SUPPLY HOLDINGS	127 000	8/29/2016	LT	7/17/2018	-	4,583.02	5,603 21	1,020 19
LENNAR CORPORATION	31 000	11/17/2014	LT	7/17/2018	-	1,613 63	1,698 13	84 50
LENNAR CORPORATION	159 000	2/25/2016	LT	7/17/2018	-	6,544.62	8,709 76	2,165 14
LENNAR CORPORATION	21 000	3/2/2016	LT	7/17/2018	-	909 95	1,150 35	240 40
LENNAR CORPORATION	124 000	12/14/2016	LT	7/17/2018	-	5,482.55	6,792 52	1,309 97
LKQ CORPORATION	92.000	10/30/2017	ST	7/17/2018	-	3,358 86	3,076 41	(282 45)
LKQ CORPORATION	144 000	5/17/2018	ST	7/17/2018	-	4,396 03	4,815 26	419 23
LKQ CORPORATION	682 000	7/10/2017	LT	7/17/2018	-	21,534 63	22,805 57	1,270 94
NATIONAL OILWELL VARCO INC	306 000	4/27/2016	LT	7/17/2018	-	9,615 59	13,353 29	3,737 70
TIFFANY & COMPANY NEW	29 000	1/29/2016	LT	7/17/2018	-	1,851 19	3,863 83	2,012 64
TIFFANY & COMPANY NEW	156 000	1/29/2016	LT	7/17/2018	-	9,815 60	20,784 75	10,969 15
TIFFANY & COMPANY NEW	26 000	2/10/2016	LT	7/17/2018	-	1,620 69	3,464 12	1,843 43
TIFFANY & COMPANY NEW	70.000	2/17/2016	LT	7/17/2018	-	4,583 08	9,326 49	4,743 41
TIFFANY & COMPANY NEW	39 000	3/2/2016	LT	7/17/2018	-	2,631.46	5,196.19	2,564 73
TESLA INC	5 000	11/30/2017	ST	8/9/2018	-	1,528 28	1,800 08	271 80
TESLA INC	41 000	12/26/2017	ST	8/9/2018	-	13,103.78	14,760 70	1,656 92
ACTIVISION BLIZZARD INC	21.000	8/9/2018	ST	8/16/2018	-	1,486 29	1,462 00	(24 29)
ADOBE SYSTEMS	9 000	4/23/2018	ST	8/16/2018	-	2,041 81	2,238 73	196 92
ALIBABA GROUP HLDG LTD	13 000	3/9/2018	ST	8/16/2018	-	2,470 66	2,232 52	(238 14)
ALIBABA GROUP HLDG LTD	10 000	6/4/2018	ST	8/16/2018	-	2,072 79	1,717 33	(355 46)
AMERICAN TOWER REIT COM	26 000	5/29/2015	LT	8/16/2018	-	2,417.40	3,888 96	1,471 56
BAIDU INC ADS	10 000	5/1/2018	ST	8/16/2018	-	2,518 79	2,170 47	(348 32)
BIOGEN INC COM	7.000	8/16/2017	ST	8/16/2018	-	2,060.03	2,397 88	337 85
CARMAX INC	33.000	1/24/2018	ST	8/16/2018	-	2,341.09	2,401 87	60 78
CELGENE CORP	15 000	7/19/2017	LT	8/16/2018	-	2,021 83	1,349 25	(672.58)
DEXCOM INC	16 000	7/13/2015	LT	8/16/2018	-	1,284 09	2,051 53	767 44
DEXCOM INC	30 000	11/17/2016	LT	8/16/2018	-	2,161 80	3,846 63	1,684 83
FACEBOOK INC CL-A	23 000	2/6/2018	ST	8/16/2018	-	4,133 89	4,009 53	(124.36)
FACEBOOK INC CL-A	6.000	3/26/2018	ST	8/16/2018	-	934 59	1,045 97	111 38
FACTSET RESEARCH SYSTEMS INC	7 000	12/9/2016	LT	8/16/2018	-	1,165 03	1,525 25	360 22
FLEETCOR TECHNOLOGIES	12.000	11/30/2017	ST	8/16/2018	-	2,182 88	2,566 40	383 52
ILLUMINA INC	8 000	5/29/2015	LT	8/16/2018	-	1,645 90	2,616 62	970 72
ILLUMINA INC	32 000	8/12/2015	LT	8/16/2018	-	2,391 33	3,867.99	1,476 66
JB HUNT TRANS SERV	18.000	6/8/2016	LT	8/16/2018	-	1,505 15	2,188 23	683 08
LEAR CORP	15 000	8/1/2016	LT	8/16/2018	-	1,700 55	2,583 05	882 50
MONSTER BEVERAGE CORP NEW COM	63 000	4/18/2018	ST	8/16/2018	-	3,623.93	3,876 35	252 42
NATIONAL OILWELL VARCO INC	69 000	6/8/2016	LT	8/16/2018	-	2,566 96	3,016 71	449 75
PAYPAL HLDGS INC COM	56 000	4/18/2018	ST	8/16/2018	-	4,460 36	4,774 12	313 76
PAYPAL HLDGS INC COM	4 000	5/7/2018	ST	8/16/2018	-	298 12	341 01	42 89
RESMED INC	18 000	5/29/2015	LT	8/16/2018	-	1,057 85	1,922 01	864.16
RESTAURANT BRANDS INTL INC COM	15 000	8/12/2015	LT	8/16/2018	-	628 55	941.37	312 82
SALESFORCE.COM,INC	22 000	2/26/2018	ST	8/16/2018	-	2,552 66	3,204 64	651 98
SNAP-ON INC	21 000	2/12/2018	ST	8/16/2018	-	3,366 83	3,652 27	285 44
SPOTIFY TECHNOLOGY SA	11 000	6/8/2018	ST	8/16/2018	-	1,869 45	2,108 84	239 39
TENCENT HLDGS LTD UNSPON ADR	31 000	8/9/2018	ST	8/16/2018	-	1,483 35	1,319 42	(163.93)
TESLA INC	7 000	11/30/2017	ST	8/16/2018	-	2,139.59	2,347.00	207.41
TESLA INC	1 000	5/1/2018	ST	8/16/2018	-	296.90	335 28	38 38
TRACTOR SUPPLY CO	22.000	4/19/2018	ST	8/16/2018	-	1,319 03	1,751 50	432.47
ULTA BEAUTY INC	12 000	11/30/2017	ST	8/16/2018	-	2,694 62	2,800 39	105 77
VEEVA SYS INC CL A	31.000	8/17/2017	ST	8/16/2018	-	1,987.67	2,627 05	639.38
XPO LOGISTICS INC	18 000	2/23/2018	ST	8/16/2018	-	1,732 12	1,843 89	111 77

SPDR SER TRUST BBG BCL 1 3 ETF	153 000	8/17/2018	ST	8/23/2018	-	14,004 09	14,006 61	2 52
SPDR SER TRUST BBG BCL 1 3 ETF	57 000	8/17/2018	ST	8/28/2018	-	5,217 21	5,218 91	1 70
SPDR SER TRUST BBG BCL 1 3 ETF	217 000	8/17/2018	ST	8/31/2018	-	19,862 01	19,874 81	12 80
TESLA INC	9 000	5/1/2018	ST	9/6/2018	-	2,672 13	2,596 71	(75 42)
TESLA INC	8 000	6/8/2016	LT	9/6/2018	-	1,903.69	2,308 19	404 50
ACTIVISION BLIZZARD INC	10 000	8/9/2018	ST	9/26/2018	-	707 76	819 80	112 04
ADOBE SYSTEMS	2 000	3/9/2018	ST	9/26/2018	-	438 17	538 67	100 50
ADOBE SYSTEMS	2 000	4/23/2018	ST	9/26/2018	-	453 73	538 67	84 94
ALIBABA GROUP HLDG LTD	13.000	3/9/2018	ST	9/26/2018	-	2,470 65	2,157 97	(312 68)
AMERICAN TOWER REIT COM	12 000	5/29/2015	LT	9/26/2018	-	1,115 72	1,739 03	623 31
BAIDU INC ADS	5 000	5/1/2018	ST	9/26/2018	-	1,259 40	1,151 38	(108 02)
BIOGEN INC COM	2 000	12/28/2015	LT	9/26/2018	-	560 86	701 57	140 71
BIOGEN INC COM	1 000	8/16/2017	LT	9/26/2018	-	294 29	350 78	56 49
CARMAX INC	16 000	1/24/2018	ST	9/26/2018	-	1,135 07	1,205 55	70 48
CELGENE CORP	7 000	7/19/2017	LT	9/26/2018	-	943 52	621 35	(322 17)
DEXCOM INC	22.000	11/17/2016	LT	9/26/2018	-	1,585 32	3,155.76	1,570 44
FACEBOOK INC CL-A	12 000	3/26/2018	ST	9/26/2018	-	1,869 17	2,010 09	140 92
FACTSET RESEARCH SYSTEMS INC	4 000	12/9/2016	LT	9/26/2018	-	665 74	908 58	242 84
FLEETCOR TECHNOLOGIES	6 000	11/30/2017	ST	9/26/2018	-	1,091 43	1,352 80	261 37
GENERAL ELECTRIC CO	61 000	9/6/2018	ST	9/26/2018	-	775 68	695 57	(80 11)
ILLUMINA INC	9.000	5/29/2015	LT	9/26/2018	-	1,851.63	3,268 80	1,417 17
IQVIA HOLDINGS INC	8 000	7/13/2015	LT	9/26/2018	-	596 22	1,043 44	447 22
IQVIA HOLDINGS INC	9 000	8/12/2015	LT	9/26/2018	-	672 56	1,173 88	501 32
JB HUNT TRANS SERV	12 000	8/28/2018	ST	9/26/2018	-	1,465 40	1,458 96	(6 44)
LEAR CORP	8 000	8/1/2016	LT	9/26/2018	-	906 96	1,192 15	285 19
MONSTER BEVERAGE CORP NEW COM	29 000	4/18/2018	ST	9/26/2018	-	1,668.16	1,698 68	30 52
NATIONAL OILWELL VARCO INC	33 000	6/8/2016	LT	9/26/2018	-	1,227 67	1,424 26	196 59
PAYPAL HLDGS INC COM	28.000	5/7/2018	ST	9/26/2018	-	2,086 83	2,526 85	440 02
RESMED INC	9 000	5/29/2015	LT	9/26/2018	-	528 93	1,044 88	515 95
RESTAURANT BRANDS INTL INC COM	20 000	8/12/2015	LT	9/26/2018	-	838 08	1,185 44	347 36
SALESFORCE COM, INC.	12 000	2/26/2018	ST	9/26/2018	-	1,392 36	1,904 91	512 55
SNAP-ON INC	11 000	2/12/2018	ST	9/26/2018	-	1,763 57	2,035.06	271 49
SPDR SER TRUST BBG BCL 1 3 ETF	27 000	8/17/2018	ST	9/26/2018	-	2,471 31	2,472 17	0 86
SPOTIFY TECHNOLOGY SA	5 000	6/8/2018	ST	9/26/2018	-	849 75	909 28	59 53
TENCENT HLDGS LTD UNSPON ADR	17 000	8/9/2018	ST	9/26/2018	-	813 45	718 03	(95 42)
TESLA INC	4 000	6/8/2016	LT	9/26/2018	-	951.85	1,253 38	301.53
TRACTOR SUPPLY CO	11 000	4/19/2018	ST	9/26/2018	-	659 51	1,006 89	347 38
ULTA BEAUTY INC	3 000	11/20/2017	ST	9/26/2018	-	641 59	842 27	200 68
ULTA BEAUTY INC	3 000	11/30/2017	ST	9/26/2018	-	673 66	842 26	168 60
VEEVA SYS INC CL A	15 000	8/17/2017	LT	9/26/2018	-	961 77	1,568 30	606 53
VEONEER INCORPORATED	15 000	9/4/2018	ST	9/26/2018	-	774.15	844 44	70.29
XPO LOGISTICS INC	9 000	2/23/2018	ST	9/26/2018	-	866 06	1,029 58	163 52
FACTSET RESEARCH SYSTEMS INC	46 000	3/18/2015	LT	10/10/2018	-	7,276.76	10,072 24	2,795 48
FACTSET RESEARCH SYSTEMS INC	13 000	12/28/2015	LT	10/10/2018	-	2,079 42	2,846 50	767 08
FACTSET RESEARCH SYSTEMS INC	6 000	12/9/2016	LT	10/10/2018	-	998.60	1,313 77	315 17
FACTSET RESEARCH SYSTEMS INC	22 000	8/29/2017	LT	10/10/2018	-	3,424 67	4,817 16	1,392 49
SPDR SER TRUST BBG BCL 1 3 ETF	674 000	8/17/2018	ST	10/10/2018	-	61,691 22	61,656 78	(34 44)
SPOTIFY TECHNOLOGY SA	65 000	5/25/2018	ST	10/10/2018	-	10,223 03	9,874 97	(348 06)
SPOTIFY TECHNOLOGY SA	66 000	6/4/2018	ST	10/10/2018	-	10,553 66	10,026 89	(526 77)
SPOTIFY TECHNOLOGY SA	9 000	6/8/2018	ST	10/10/2018	-	1,529 56	1,367 30	(162 26)
PROSHARES TR	1,958 000	10/10/2018	ST	10/19/2018	-	61,058 47	61,143 04	84 57
BAIDU INC ADS	127 000	2/20/2018	ST	11/28/2018	-	31,054 90	23,501 75	(7,553 15)
BAIDU INC ADS	3 000	5/1/2018	ST	11/28/2018	-	755 64	555 16	(200 48)
CARMAX INC	71 000	1/24/2018	ST	11/28/2018	-	5,036 90	4,653 78	(383 12)
CARMAX INC	87.000	4/26/2018	ST	11/28/2018	-	5,383 06	5,702.52	319 46
CARMAX INC	253 000	6/26/2017	LT	11/28/2018	-	15,893 31	16,583 20	689 89
FACEBOOK INC CL-A	25 000	3/26/2018	ST	11/28/2018	-	3,894 11	3,365.73	(528 38)
FACEBOOK INC CL-A	50 000	3/18/2015	LT	11/28/2018	-	4,041 48	6,731 45	2,689 97
FACEBOOK INC CL-A	33 000	5/29/2015	LT	11/28/2018	-	2,604 53	4,442 76	1,838 23
SNAP-ON INC	26.000	2/12/2018	ST	11/28/2018	-	4,168 45	4,227.88	59 43
SNAP-ON INC	30 000	8/3/2017	LT	11/28/2018	-	4,587 64	4,878 32	290.68
SNAP-ON INC	10 000	10/18/2017	LT	11/28/2018	-	1,545 46	1,626 11	80 65
SNAP-ON INC	20 000	10/30/2017	LT	11/28/2018	-	3,162 32	3,252 21	89 89
SNAP-ON INC	23 000	8/3/2017	LT	11/28/2018	-	3,577 04	3,740 05	163 01
ACTIVISION BLIZZARD INC	264 000	8/9/2018	ST	12/31/2018	-	18,684 81	12,186 77	(6,498 04)

CELGENE CORP	79 000	10/10/2018	ST	12/31/2018	-	6,772.27	4,964.94	(1,807.33)
CELGENE CORP	76 000	10/7/2015	LT	12/31/2018	-	8,793.39	4,776.40	(4,016.99)
CELGENE CORP	71 000	12/28/2015	LT	12/31/2018	-	8,442.60	4,462.16	(3,980.44)
CELGENE CORP	44 000	7/19/2017	LT	12/31/2018	-	5,930.70	2,765.28	(3,165.42)
CELGENE CORP	7 000	8/2/2017	LT	12/31/2018	322.17	922.24	439.94	(482.30)
GENERAL ELECTRIC CO	995 000	8/23/2018	ST	12/31/2018	-	12,454.91	7,352.35	(5,102.56)
GENERAL ELECTRIC CO	452 000	9/6/2018	ST	12/31/2018	-	5,747.68	3,339.97	(2,407.71)
GENERAL ELECTRIC CO	61 000	9/20/2018	ST	12/31/2018	80.11	908.86	450.75	(458.11)
GENERAL ELECTRIC CO	222 000	10/10/2018	ST	12/31/2018	-	3,016.09	1,640.42	(1,375.67)
VEONEER INCORPORATED	239 000	8/31/2018	ST	12/31/2018	-	11,811.19	5,614.77	(6,196.42)
VEONEER INCORPORATED	135 000	9/4/2018	ST	12/31/2018	-	6,967.35	3,171.53	(3,795.82)
VEONEER INCORPORATED	132 000	10/10/2018	ST	12/31/2018	-	6,199.64	3,101.05	(3,098.59)
Total					402.28	992,746.43	1,046,878.51	54,132.08

Zaban Foundation Inc
#1697

Realized Gains and Losses
Year ended 6/30/2019

58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale Cost Adj(\$)	Total Cost(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
MARSH & MCLENNAN COS INC	65 000	03/13/2014	Long	01/11/2019	-	3,203 62	3,203 62	5,255 84	2,052 22
MARSH & MCLENNAN COS INC	70 000	11/12/2014	Long	01/11/2019	-	3,919 10	3,919 10	5,660 14	1,741 04
MARSH & MCLENNAN COS INC	219 000	12/28/2015	Long	01/11/2019	-	12,112 21	12,112 21	17,708 15	5,595 94
MARSH & MCLENNAN COS INC	92 000	05/02/2016	Long	01/11/2019	-	5,838 78	5,838 78	7,439 04	1,600 26
MARSH & MCLENNAN COS INC	273 000	12/09/2016	Long	01/11/2019	-	18,967 52	18,967 52	22,074 55	3,107 03
MARSH & MCLENNAN COS INC	103 000	05/19/2017	Long	01/11/2019	-	7,690 27	7,690 27	8,328 49	638 22
MEDTRONIC PLC SHS	177 000	02/16/2018	Short	01/11/2019	-	14,790 14	14,790 14	14,902 32	112 18
MEDTRONIC PLC SHS	104 000	06/08/2016	Long	01/11/2019	-	8,776 36	8,776 36	8,756 17	(20 19)
MEDTRONIC PLC SHS	112 000	05/19/2017	Long	01/11/2019	-	9,339 32	9,339 32	9,429 71	90 39
MEDTRONIC PLC SHS	227 000	11/20/2017	Long	01/11/2019	-	18,056 35	18,056 35	19,112 02	1,055 67
MICROSOFT CORP	219 000	05/19/2017	Long	01/11/2019	-	14,840 86	14,840 86	22,349 49	7,508 63
MICROSOFT CORP	10 000	06/08/2017	Long	01/11/2019	-	721 26	721 26	1,020 52	299 26
MICROSOFT CORP	9 000	09/14/2017	Long	01/11/2019	-	674 10	674 10	918 48	244 38
MICROSOFT CORP	7 000	09/13/2018	Short	01/11/2019	-	775 33	775 33	714 37	(60 96)
MICROSOFT CORP	7 000	12/13/2018	Short	01/11/2019	-	774 98	774 98	714 36	(60 62)
NESTLE SPON ADR REP REG SHR	94 000	03/17/2015	Long	01/11/2019	-	7,083 56	7,083 56	7,949 36	865 80
NESTLE SPON ADR REP REG SHR	244 000	12/28/2015	Long	01/11/2019	-	18,201 01	18,201 01	20,634 52	2,433 51
NESTLE SPON ADR REP REG SHR	42 000	12/29/2015	Long	01/11/2019	-	3,172 18	3,172 18	3,551 85	379 67
NESTLE SPON ADR REP REG SHR	56 000	12/31/2015	Long	01/11/2019	-	4,177 48	4,177 48	4,735 79	558 31
NESTLE SPON ADR REP REG SHR	33 000	02/10/2016	Long	01/11/2019	-	2,460 20	2,460 20	2,790 73	330 53
NESTLE SPON ADR REP REG SHR	100 000	05/02/2016	Long	01/11/2019	-	7,522 00	7,522 00	8,456 77	934 77
NESTLE SPON ADR REP REG SHR	101 000	04/21/2017	Long	01/11/2019	-	7,650 56	7,650 56	8,541 34	890 78
DELTA AIR LINES INC NEW	313 000	05/11/2018	Short	01/18/2019	-	16,519 67	16,519 67	15,170 44	(1,349 23)
DELTA AIR LINES INC NEW	941 000	10/11/2017	Long	01/18/2019	-	49,870 84	49,870 84	45,608 26	(4,262 58)
PHILIP MORRIS INTL INC	220 000	04/27/2018	Short	01/18/2019	-	18,227 07	18,227 07	16,161 14	(2,065 93)
PHILIP MORRIS INTL INC	241 000	06/18/2018	Short	01/18/2019	-	19,132 87	19,132 87	17,703 80	(1,429 07)
PHILIP MORRIS INTL INC	141 000	07/17/2018	Short	01/18/2019	-	11,578 41	11,578 41	10,357 82	(1,220 59)
PHILIP MORRIS INTL INC	40 000	02/25/2014	Long	01/18/2019	-	3,196 59	3,196 59	2,938 39	(258 20)
PHILIP MORRIS INTL INC	80 000	03/13/2014	Long	01/18/2019	-	6,335 20	6,335 20	5,876 78	(458 42)
PHILIP MORRIS INTL INC	33 000	10/17/2014	Long	01/18/2019	-	2,796 84	2,796 84	2,424 17	(372 67)
PHILIP MORRIS INTL INC	37 000	11/12/2014	Long	01/18/2019	-	3,255 16	3,255 16	2,718 01	(537 15)
PHILIP MORRIS INTL INC	115 000	12/28/2015	Long	01/18/2019	-	10,166 59	10,166 59	8,447 87	(1,718 72)
PHILIP MORRIS INTL INC	45 000	05/02/2016	Long	01/18/2019	-	4,435 06	4,435 06	3,305 69	(1,129 37)
PHILIP MORRIS INTL INC	26 000	05/19/2017	Long	01/18/2019	-	2,984 47	2,984 47	1,909 95	(1,074 52)
PHILIP MORRIS INTL INC	17 000	05/19/2017	Long	01/18/2019	-	1,912 32	1,912 32	1,248 82	(663 50)
MEDTRONIC PLC SHS	265 000	01/13/2016	Long	03/01/2019	-	20,366 05	20,366 05	24,173 91	3,807 86
MEDTRONIC PLC SHS	115 000	02/25/2016	Long	03/01/2019	-	8,787 27	8,787 27	10,490 57	1,703 30
MEDTRONIC PLC SHS	35 000	03/31/2016	Long	03/01/2019	-	2,624 81	2,624 81	3,192 78	567 97
MEDTRONIC PLC SHS	66 000	05/02/2016	Long	03/01/2019	-	5,230 32	5,230 32	6,020 67	790 35
MEDTRONIC PLC SHS	202 000	12/09/2016	Long	03/01/2019	-	14,757 49	14,757 49	18,426 91	3,669 42
MEDTRONIC PLC SHS	150 000	11/20/2017	Long	03/01/2019	-	11,931 51	11,931 51	13,683 35	1,751 84
COCA COLA CO	207 000	03/13/2014	Long	03/14/2019	-	7,862 90	7,862 90	9,496 64	1,633 74
COCA COLA CO	94 000	11/12/2014	Long	03/14/2019	-	4,013 52	4,013 52	4,312 49	298 97
COCA COLA CO	50 000	09/28/2015	Long	03/14/2019	-	1,978 01	1,978 01	2,293 87	315 86
COCA COLA CO	203 000	12/28/2015	Long	03/14/2019	-	8,811 46	8,811 46	9,313 14	501 68
COCA COLA CO	172 000	02/25/2016	Long	03/14/2019	-	7,568 29	7,568 29	7,890 93	322 64
COCA COLA CO	106 000	05/02/2016	Long	03/14/2019	-	4,780 29	4,780 29	4,863 01	82 72
COCA COLA CO	120 000	05/19/2017	Long	03/14/2019	-	5,268 78	5,268 78	5,505 30	236 52
T ROWE PRICE GROUP INC	308 000	03/29/2017	Long	03/14/2019	-	20,949 88	20,949 88	30,890 82	9,940 94
T ROWE PRICE GROUP INC	200 000	05/15/2017	Long	03/14/2019	-	14,359 28	14,359 28	20,058 98	5,699 70
WALGREENS BOOTS ALLIANCE INC	813 000	04/23/2018	Short	03/14/2019	-	52,462 48	52,462 48	50,327 70	(2,134 78)
WALGREENS BOOTS ALLIANCE INC	75 000	06/29/2018	Short	03/14/2019	-	4,450 25	4,450 25	4,642 78	192 53
DOWDUPONT INC	98 000	01/11/2019	Short	04/04/2019	-	3,612 70	3,612 70	3,631 44	18 74
DOWDUPONT INC	209 000	03/01/2019	Short	04/04/2019	-	7,333 14	7,333 14	7,744 60	411 46
DOWDUPONT INC	658 000	09/19/2016	Long	04/04/2019	-	23,199 41	23,199 41	24,382 53	1,183 12
DOWDUPONT INC	257 000	11/16/2016	Long	04/04/2019	-	9,150 49	9,150 49	9,523 27	372 78
DOWDUPONT INC	136 000	12/09/2016	Long	04/04/2019	-	5,190 26	5,190 26	5,039 55	(150 71)
DOWDUPONT INC	96 000	01/23/2017	Long	04/04/2019	-	3,657 27	3,657 27	3,557 33	(99 94)
DOWDUPONT INC	154 000	05/19/2017	Long	04/04/2019	-	6,286 92	6,286 92	5,706 55	(580 37)
KONTOOR BRANDS INC	0 429	04/27/2017	Long	05/23/2019	-	10 70	10 70	14 66	3 96
APPLE INC	78 000	05/19/2017	Long	05/24/2019	-	11,967 29	11,967 29	14,035 50	2,068 21
KONTOOR BRANDS INC	20 857	04/27/2017	Long	05/29/2019	-	520 02	520 02	692 39	172 37
KONTOOR BRANDS INC	6 714	05/19/2017	Long	05/29/2019	-	151 71	151 71	222 88	71 17
KONTOOR BRANDS INC	30 000	06/23/2017	Long	05/29/2019	-	722 50	722 50	995 91	273 41
KONTOOR BRANDS INC	37 143	07/05/2017	Long	05/29/2019	-	916 90	916 90	1,233 03	316 13

Zaban Foundation Inc
#1697

Realized Gains and Losses
Year ended 6/30/2019

58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale Cost Adj(\$)	Total Cost(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
KONTOOR BRANDS INC	52 286	07/24/2017	Long	05/29/2019	-	1,320 25	1,320 25	1,735 73	415 48
APPLE INC	7 000	01/11/2019	Short	06/06/2019	-	1,066 02	1,066 02	1,288 72	222.70
APPLE INC	18 000	05/19/2017	Long	06/06/2019	-	2,761 68	2,761 68	3,313 84	552 16
AT&T INC	145 000	05/02/2016	Long	06/06/2019	-	5,665 88	5,665 88	4,659 48	(1,006 40)
AT&T INC	3 000	05/19/2017	Long	06/06/2019	-	114 68	114 68	96 40	(18 28)
AT&T INC	16 000	08/01/2016	Long	06/06/2019	162 08	673 45	673 45	514 15	(159 30)
AT&T INC	15 000	02/01/2017	Long	06/06/2019	133 78	613 19	613 19	482 01	(131 18)
AT&T INC	16 000	05/01/2017	Long	06/06/2019	110 39	621 76	621 76	514 15	(107 61)
AT&T INC	15 000	05/02/2016	Long	06/06/2019	96 97	580 16	580 16	482 02	(98 14)
AT&T INC	17 000	08/01/2017	Long	06/06/2019	-	663 19	663 19	546 28	(116 91)
ATLAS COPCO AS A ADR A NEW	89 000	03/14/2019	Short	06/06/2019	-	2,386 73	2,386 73	2,478 41	91 68
BB & T CORP	55 000	01/11/2019	Short	06/06/2019	-	2,509 85	2,509 85	2,700 62	190 77
BLACKSTONE MTG TRUST INC CL A	87 000	11/28/2018	Short	06/06/2019	-	3,097 02	3,097 02	3,145 26	48 24
CHEVRON CORP	25 000	12/09/2016	Long	06/06/2019	-	2,891 79	2,891 79	3,011 18	119 39
CISCO SYS INC	62 000	11/28/2018	Short	06/06/2019	-	2,917 34	2,917 34	3,406 51	489 17
COMCAST CORP (NEW) CLASS A	80 000	01/11/2019	Short	06/06/2019	-	2,845 62	2,845 62	3,285 17	439 55
CONSTELLATION BRANDS INC CL A	11 000	03/01/2019	Short	06/06/2019	-	1,882 06	1,882 06	2,024 55	142 49
DOW INC	7 666	04/04/2019	Short	06/06/2019	60 47	452 42	452 42	391 95	(60 47)
DOW INC	51 334	05/19/2017	Long	06/06/2019	551 20	3,175 86	3,175 86	2,624 66	(551 20)
EATON CORP PLC SHS	32 000	03/14/2019	Short	06/06/2019	-	2,578 88	2,578 88	2,502 65	(76 23)
GOLDMAN SACHS GROUP PFD D	172 000	11/19/2018	Short	06/06/2019	-	3,504 36	3,504 36	3,407 79	(96 57)
INTEL CORP	68 000	03/14/2019	Short	06/06/2019	609 52	3,658 97	3,658 97	3,049 45	(609 52)
JOHNSON & JOHNSON	10 000	07/17/2018	Short	06/06/2019	-	1,301 29	1,301 29	1,369 31	68 02
JOHNSON & JOHNSON	23 000	05/19/2017	Long	06/06/2019	-	2,915 41	2,915 41	3,149 40	233 99
JPMORGAN CHASE & CO	31 000	03/26/2018	Long	06/06/2019	-	3,438 64	3,438 64	3,419 06	(19 58)
MICROSOFT CORP	6 000	12/28/2015	Long	06/06/2019	-	334 12	334 12	762 76	428 64
MICROSOFT CORP	4 000	05/19/2017	Long	06/06/2019	-	271 07	271 07	508 51	237 44
MICROSOFT CORP	8 000	12/10/2015	Long	06/06/2019	-	446 02	446 02	1,017 02	571 00
MICROSOFT CORP	12 000	09/08/2016	Long	06/06/2019	-	692 87	692 87	1,525 53	832 66
MICROSOFT CORP	12 000	12/08/2016	Long	06/06/2019	-	722 70	722 70	1,525 53	802 83
MICROSOFT CORP	12 000	03/09/2017	Long	06/06/2019	-	777 55	777 55	1,525 53	747 98
MICROSOFT CORP	6 000	03/14/2019	Short	06/06/2019	-	685 71	685 71	762 76	77 05
PACWEST BANCORP	86 000	11/02/2018	Short	06/06/2019	-	3,549 56	3,549 56	3,288 66	(260 90)
PEPSICO INC NC	25 000	03/14/2019	Short	06/06/2019	-	2,905 56	2,905 56	3,298 34	392 78
PFIZER INC	72 002	11/28/2018	Short	06/06/2019	-	3,211 91	3,211 91	3,080 53	(131 38)
PFIZER INC	2 998	11/28/2018	Short	06/06/2019	5 47	133 73	133 73	128 26	(5 47)
PFIZER INC	13 000	12/03/2018	Short	06/06/2019	41 30	597 49	597 49	556 19	(41 30)
ROYAL DUTCH SHELL PLC	74 000	12/04/2017	Long	06/06/2019	-	4,760 60	4,760 60	4,691 74	(68 86)
STARBUCKS CORP WASHINGTON	46 000	01/11/2019	Short	06/06/2019	-	2,893 80	2,893 80	3,753 53	859 73
SUNTRUST BKS	49 000	01/11/2019	Short	06/06/2019	-	2,741 07	2,741 07	3,101 48	360 41
TRAVELERS COMPANIES INC COM	23 000	08/09/2018	Short	06/06/2019	-	2,984 03	2,984 03	3,419 33	435 30
UNITED TECHNOLOGIES CORP	24 000	07/19/2018	Short	06/06/2019	-	3,138 78	3,138 78	3,155 21	16 43
V F CORP	36 000	07/24/2017	Long	06/06/2019	-	1,980 30	1,980 30	3,038 69	1,058 39
VERIZON COMMUNICATIONS	65 000	03/14/2019	Short	06/06/2019	-	3,761 79	3,761 79	3,742 18	(19 61)
WALMART INC	27 000	03/14/2019	Short	06/06/2019	-	2,649 17	2,649 17	2,833 95	184 78
BLACKSTONE MTG TRUST INC CL A	107 000	08/09/2018	Short	06/11/2019	-	3,553 93	3,553 93	3,860 99	307 06
BLACKSTONE MTG TRUST INC CL A	125 000	11/28/2018	Short	06/11/2019	-	4,449 73	4,449 73	4,510 50	60 77
COMCAST CORP (NEW) CLASS A	142 000	01/11/2019	Short	06/11/2019	-	5,050 97	5,050 97	5,856 16	805 19
GOLDMAN SACHS GROUP PFD D	797 000	11/19/2018	Short	06/11/2019	-	16,238 24	16,238 24	15,780 59	(457 65)
TRAVELERS COMPANIES INC COM	53 000	08/09/2018	Short	06/11/2019	-	6,876 23	6,876 23	7,911 75	1,035 52
GOLDMAN SACHS GROUP PFD D	175 000	11/19/2018	Short	06/12/2019	-	3,565 48	3,565 48	3,451 26	(114 22)
GOLDMAN SACHS GROUP PFD D	446 000	11/20/2018	Short	06/12/2019	-	8,989 98	8,989 98	8,795 78	(194 20)
MICROSOFT CORP	263 000	7/1/2013	LT	7/17/2018	-	9,070 40	9,070 40	27,643 35	18,572 95
MICROSOFT CORP	11 000	7/17/2013	LT	7/17/2018	-	395 81	395 81	1,156 19	760 38
MICROSOFT CORP	87 000	8/6/2013	LT	7/17/2018	-	2,735 27	2,735 27	9,144 38	6,409 11
ROCHE HOLDINGS ADR	11 000	5/29/2015	LT	7/17/2018	-	410 62	410 62	318 46	(92 16)
ROCHE HOLDINGS ADR	76 000	10/30/2015	LT	7/17/2018	-	2,592 92	2,592 92	2,200 30	(392 62)
ROCHE HOLDINGS ADR	127 000	12/4/2015	LT	7/17/2018	-	4,350 30	4,350 30	3,676 82	(673 48)
ROCHE HOLDINGS ADR	607 000	12/28/2015	LT	7/17/2018	-	21,032 13	21,032 13	17,573 45	(3,458 68)
ROCHE HOLDINGS ADR	83 000	12/29/2015	LT	7/17/2018	-	2,905 49	2,905 49	2,402 96	(502 53)
ROCHE HOLDINGS ADR	53 000	1/5/2016	LT	7/17/2018	-	1,806 24	1,806 24	1,534 42	(271 82)
ROCHE HOLDINGS ADR	256 000	5/2/2016	LT	7/17/2018	-	8,141 95	8,141 95	7,411 54	(730 41)
ROCHE HOLDINGS ADR	30 000	11/7/2016	LT	7/17/2018	-	861 00	861 00	868 54	7 54
ROCHE HOLDINGS ADR	148 000	3/2/2017	LT	7/17/2018	-	4,799 54	4,799 54	4,284 80	(514 74)
ROCHE HOLDINGS ADR	701 000	4/21/2017	LT	7/17/2018	-	22,146 90	22,146 90	20,294 88	(1,852 02)

Zaban Foundation Inc
#1697

Realized Gains and Losses
Year ended 6/30/2019

58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale Cost Adj(\$)	Total Cost(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
WELLS FARGO & CO NEW	245 000	10/22/2015	LT	7/17/2018		13,234 53	13,234 53	13,853 98	619 45
WELLS FARGO & CO NEW	103 000	2/19/2016	LT	7/17/2018		4,936 53	4,936 53	5,824 33	887 80
WELLS FARGO & CO NEW	235 000	5/2/2016	LT	7/17/2018		11,892 60	11,892 60	13,288 51	1,395.91
WELLS FARGO & CO NEW	417 000	11/16/2016	LT	7/17/2018		21,539 80	21,539 80	23,580 04	2,040 24
WPP PLC SPON NEW ADR	53 000	5/18/2016	LT	7/17/2018		6,079 99	6,079 99	4,121 56	(1,958 43)
WPP PLC SPON NEW ADR	114 000	5/19/2016	LT	7/17/2018		13,033 02	13,033 02	8,865 24	(4,167 78)
WPP PLC SPON NEW ADR	60 000	5/31/2016	LT	7/17/2018		6,935 69	6,935 69	4,665 92	(2,269 77)
WPP PLC SPON NEW ADR	3 000	5/31/2016	LT	7/18/2018		346 78	346 78	229 17	(117 61)
WPP PLC SPON NEW ADR	33 000	6/1/2016	LT	7/18/2018		3,795 75	3,795 75	2,520 90	(1,274 85)
WPP PLC SPON NEW ADR	15 000	7/12/2016	LT	7/18/2018		1,663 83	1,663 83	1,145 86	(517 97)
WPP PLC SPON NEW ADR	134 000	11/2/2016	LT	7/18/2018		14,331 98	14,331 98	10,236 38	(4,095 60)
WPP PLC SPON NEW ADR	10 000	11/7/2016	LT	7/18/2018		1,071 81	1,071 81	763 91	(307 90)
WPP PLC SPON NEW ADR	132 000	12/1/2016	LT	7/18/2018		13,782 66	13,782 66	10,083 60	(3,699 06)
WPP PLC SPON NEW ADR	139 000	4/21/2017	LT	7/18/2018		15,096 19	15,096 19	10,618 34	(4,477 85)
ABBVIE INC COM	38 000	11/2/2015	LT	8/9/2018		2,371 65	2,371 65	3,628 94	1,257 29
ABBVIE INC COM	95 000	11/3/2015	LT	8/9/2018		5,957 51	5,957 51	9,072 34	3,114 83
ABBVIE INC COM	390 000	5/2/2016	LT	8/9/2018		23,949 71	23,949 71	37,244 36	13,294 65
SANOFI ADR	29 000	12/28/2015	LT	8/9/2018		1,253.56	1,253 56	1,220 41	(33 15)
SANOFI ADR	84 000	12/29/2015	LT	8/9/2018		3,673 67	3,673 67	3,534 98	(138 69)
SANOFI ADR	408 000	5/2/2016	LT	8/9/2018		16,864 92	16,864 92	17,169 88	304 96
SANOFI ADR	505 000	4/21/2017	LT	8/9/2018		22,372 96	22,372 96	21,251 93	(1,121 03)
AFLAC INCORPORATED	20 000	4/26/2018	ST	8/16/2018		905 82	905 82	929 25	23 43
AFLAC INCORPORATED	11 000	5/18/2016	LT	8/16/2018		380 61	380 61	511 09	130 48
APPLE INC	7 000	5/19/2017	LT	8/16/2018		1,073.99	1,073 99	1,491 91	417 92
AT&T INC	16 000	5/2/2016	LT	8/16/2018		625 20	625 20	528 22	(96.98)
AT&T INC	16 000	8/1/2016	LT	8/16/2018		690 30	690 30	528 22	(162 08)
AT&T INC	15 000	2/1/2017	LT	8/16/2018		628 98	628 98	495 20	(133 78)
AT&T INC	16 000	5/1/2017	LT	8/16/2018		638 61	638 61	528 22	(110 39)
BB & T CORP	26 000	4/26/2018	ST	8/16/2018		1,389 30	1,389 30	1,355 96	(33 34)
BB & T CORP	8 000	5/19/2017	LT	8/16/2018		339 50	339 50	417 22	77 72
BLACKSTONE MTG TRUST INC CL A	31 000	8/9/2018	ST	8/16/2018		1,029 64	1,029 64	1,040 65	11 01
CHEVRON CORP	11 000	12/9/2016	LT	8/16/2018		1,272 39	1,272 39	1,294 59	22 20
CISCO SYS INC	21 000	8/9/2018	ST	8/16/2018		921 06	921 06	947 92	26 86
COMCAST CORP (NEW) CLASS A	32 000	8/9/2018	ST	8/16/2018		1,132 19	1,132.19	1,139 53	7 34
DELTA AIR LINES INC NEW	21 000	10/11/2017	ST	8/16/2018		1,112 95	1,112 95	1,163 41	50 46
INTEL CORP	16 000	3/5/2018	ST	8/16/2018		792 80	792 80	753 48	(39 32)
JOHNSON & JOHNSON	16 000	7/17/2018	ST	8/16/2018		2,082 06	2,082 06	2,119 61	37 55
JPMORGAN CHASE & CO	10 000	3/26/2018	ST	8/16/2018		1,109 24	1,109 24	1,146 60	37 36
MARSH & MCLENNAN COS INC	11 000	5/19/2017	LT	8/16/2018		821 29	821 29	918 85	97 56
MEDTRONIC PLC SHS	22 000	6/8/2016	LT	8/16/2018		1,856 54	1,856 54	2,001 82	145 28
MICROSOFT CORP	2 000	9/14/2017	ST	8/16/2018		149 80	149 80	214 79	64 99
MICROSOFT CORP	11 000	12/14/2017	ST	8/16/2018		943 33	943 33	1,181 32	237 99
MICROSOFT CORP	10 000	3/8/2018	ST	8/16/2018		932 71	932 71	1,073 93	141 22
MICROSOFT CORP	9 000	6/14/2018	ST	8/16/2018		913 90	913 90	966 52	52 62
NESTLE SPON ADR REP REG SHR	21 000	9/21/2016	LT	8/16/2018		1,659 63	1,659 63	1,711 37	51 74
PFIZER INC	17 000	12/1/2017	ST	8/16/2018		615 36	615 36	703 30	87 94
PFIZER INC	14 000	3/1/2018	ST	8/16/2018		520 41	520 41	579 18	58 77
PFIZER INC	14 000	6/1/2018	ST	8/16/2018		505 40	505 40	579 18	73 78
PFIZER INC	18 000	9/1/2016	LT	8/16/2018		626 17	626 17	744 67	118 50
PHILIP MORRIS INTL INC	17 000	5/19/2017	LT	8/16/2018	516 34	1,951 38	1,951 38	1,435 04	(516 34)
ROYAL DUTCH SHELL PLC	19 000	12/4/2017	ST	8/16/2018		1,222 32	1,222 32	1,194 00	(28 32)
STARBUCKS CORP WASHINGTON	20 000	5/10/2018	ST	8/16/2018	85 68	1,145 96	1,145 96	1,060 28	(85 68)
TRAVELERS COMPANIES INC COM	8 000	8/9/2018	ST	8/16/2018		1,037 92	1,037 92	1,042 49	4 57
UNITED TECHNOLOGIES CORP	10 000	7/19/2018	ST	8/16/2018		1,307 83	1,307 83	1,332 01	24 18
V F CORPORATION	17 000	7/24/2017	LT	8/16/2018		996 46	996 46	1,548 01	551 55
VERIZON COMMUNICATIONS	23 000	7/17/2018	ST	8/16/2018		1,193 67	1,193 67	1,246 42	52 75
WALGREENS BOOTS ALLIANCE INC	15 000	4/23/2018	ST	8/16/2018		967 94	967 94	1,046 00	78 06
WALMART INC	13 000	8/29/2017	ST	8/16/2018		1,026 26	1,026 26	1,283 64	257 38
WEYERHAEUSER CO	23 000	5/19/2017	LT	8/16/2018		763 29	763 29	812 91	49 62
WEYERHAEUSER CO	651 000	11/3/2015	LT	11/2/2018		20,092 91	20,092 91	17,929 80	(2,163 11)
WEYERHAEUSER CO	307 000	12/1/2015	LT	11/2/2018		9,866 49	9,866 49	8,455 38	(1,411 11)
WEYERHAEUSER CO	560 000	12/28/2015	LT	11/2/2018		17,049 93	17,049 93	15,423 49	(1,626 44)
WEYERHAEUSER CO	390 000	1/14/2016	LT	11/2/2018		10,373 61	10,373 61	10,741 35	367 74
WEYERHAEUSER CO	118 000	3/21/2016	LT	11/2/2018		3,598 00	3,598 00	3,249 95	(348 05)
WEYERHAEUSER CO	293 000	5/2/2016	LT	11/2/2018		9,474 68	9,474 68	8,069 79	(1,404 89)

Zaban Foundation Inc
#1697

Realized Gains and Losses
Year ended 6/30/2019

58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale Cost Adj(\$)	Total Cost(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
WEYERHAEUSER CO	370 000	11/2/2016	LT	11/2/2018		10,737 66	10,737 66	10,190 52	(547 14)
WEYERHAEUSER CO	316 000	5/19/2017	LT	11/2/2018		10,487 00	10,487 00	8,703 25	(1,783 75)
NESTLE SPON ADR REP REG SHR	36 000	3/25/2015	LT	11/19/2018		2,771 36	2,771 36	3,011 30	239 94
NESTLE SPON ADR REP REG SHR	68 000	5/29/2015	LT	11/19/2018		5,324 11	5,324 11	5,688 01	363 90
NESTLE SPON ADR REP REG SHR	3 000	9/21/2016	LT	11/19/2018		237 09	237 09	250 94	13 85
NESTLE SPON ADR REP REG SHR	557 000	4/21/2017	LT	11/19/2018		42,191 69	42,191 69	46,591 49	4,399 80
ROCKWELL COLLINS INC	612 000	8/17/2018	ST	11/27/2018		83,743 57	83,743 57	86,985 48	3,241 91
UNITED TECHNOLOGIES CORP	0 653	11/27/2018	ST	11/27/2018		84 93	84 93	80 14	(4 79)
ALTRIA GROUP INC	105 000	3/13/2014	LT	11/28/2018		3,774 35	3,774 35	5,644 88	1,870.53
ALTRIA GROUP INC	78 000	10/17/2014	LT	11/28/2018		3,539 59	3,539 59	4,193 35	653 76
ALTRIA GROUP INC	107 000	11/12/2014	LT	11/28/2018		5,281 17	5,281 17	5,752 40	471 23
ALTRIA GROUP INC	339 000	12/28/2015	LT	11/28/2018		19,759 19	19,759 19	18,224 91	(1,534 28)
ALTRIA GROUP INC	137 000	5/2/2016	LT	11/28/2018		8,637 82	8,637 82	7,365 23	(1,272 59)
ALTRIA GROUP INC	98 000	5/19/2017	LT	11/28/2018		6,950 85	6,950 85	5,268 56	(1,682 29)
AFLAC INCORPORATED	63 000	3/24/2015	LT	12/17/2018		2,008 59	2,008 59	2,818 29	809 70
AFLAC INCORPORATED	226 000	3/25/2015	LT	12/17/2018		7,159 32	7,159 32	10,110 07	2,950 75
AFLAC INCORPORATED	198 000	3/31/2015	LT	12/17/2018		6,315 61	6,315 61	8,857 49	2,541 88
AFLAC INCORPORATED	420 000	12/28/2015	LT	12/17/2018		12,624 55	12,624 55	18,788 63	6,164 08
AFLAC INCORPORATED	278 000	3/16/2016	LT	12/17/2018		8,629 79	8,629 79	12,436 28	3,806 49
AFLAC INCORPORATED	42 000	3/29/2016	LT	12/17/2018		1,322 31	1,322 31	1,878 86	556 55
AFLAC INCORPORATED	232 000	5/2/2016	LT	12/17/2018		8,016 41	8,016 41	10,378 47	2,362 06
AFLAC INCORPORATED	107 000	5/18/2016	LT	12/17/2018		3,702 33	3,702 33	4,786 63	1,084 30
Less basis adj - VFC spin-off				5/29/2019					(50 92)
Total					2,373 20	1,378,149 90	1,378,149 90	1,469,132 57	90,931 75

Zaban Foundation Inc
#1698
Realized Gains and Losses
Year ended 6/30/2019
58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale Cost Adj(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
BERKSHIRE HATHAWAY CL-B NEW	257 000	01/30/2018	Short	01/04/2019	-	55,409 95	50,165 74	(5,244 21)
BERKSHIRE HATHAWAY CL-B NEW	91 000	05/10/2018	Short	01/04/2019	-	18,188 39	17,762 97	(425 42)
ECOLAB INC	6 000	08/30/2013	Long	01/04/2019	-	551 28	880 06	328 78
ECOLAB INC	25 000	09/25/2013	Long	01/04/2019	-	2,468 06	3,666 91	1,198 85
ECOLAB INC	8 000	10/10/2013	Long	01/04/2019	-	787 12	1,173 41	386 29
ECOLAB INC	49 000	02/25/2014	Long	01/04/2019	-	5,127 83	7,187 14	2,059 31
ECOLAB INC	86 000	03/13/2014	Long	01/04/2019	-	9,410 98	12,614 17	3,203 19
ECOLAB INC	35 000	04/09/2014	Long	01/04/2019	-	3,711 97	5,133 68	1,421 71
ECOLAB INC	59 000	05/27/2014	Long	01/04/2019	-	6,430 97	8,653 90	2,222 93
ECOLAB INC	74 000	06/10/2014	Long	01/04/2019	-	8,123 19	10,854 06	2,730 87
ECOLAB INC	10 000	07/28/2014	Long	01/04/2019	-	1,104 31	1,466 76	362 45
ECOLAB INC	46 000	10/21/2014	Long	01/04/2019	-	5,154 10	6,747 11	1,593 01
ECOLAB INC	111 000	11/17/2014	Long	01/04/2019	-	12,458 26	16,281 08	3,822 82
ECOLAB INC	2 000	02/10/2015	Long	01/04/2019	-	215 70	293 36	77 66
ECOLAB INC	27 000	09/14/2015	Long	01/04/2019	-	2,955 92	3,960 26	1,004 34
INTUIT INC	8 000	09/26/2013	Long	01/04/2019	-	529 36	1,570 92	1,041 56
INTUIT INC	10 000	10/10/2013	Long	01/04/2019	-	656 50	1,963 66	1,307 16
INTUIT INC	31 000	10/22/2013	Long	01/04/2019	-	2,142 10	6,087 33	3,945 23
INTUIT INC	93 000	03/13/2014	Long	01/04/2019	-	7,440 93	18,261 98	10,821 05
INTUIT INC	68 000	11/17/2014	Long	01/04/2019	-	6,180 49	13,352 85	7,172 36
INTUIT INC	35 000	02/10/2015	Long	01/04/2019	-	3,093 89	6,872 79	3,778 90
INTUIT INC	5 000	05/29/2015	Long	01/04/2019	-	550 36	981 83	431 47
INTUIT INC	8 000	12/22/2017	Long	01/04/2019	-	1,263 18	1,570 92	307 74
MASTERCARD INC CL A	63 000	05/26/2015	Long	01/04/2019	-	5,805 96	11,938 57	6,132 61
MASTERCARD INC CL A	137 000	05/29/2015	Long	01/04/2019	-	12,662 93	25,961 67	13,298 74
MASTERCARD INC CL A	6 000	07/11/2016	Long	01/04/2019	-	534 35	1,137 01	602 66
STARBUCKS CORP WASHINGTON	280 000	05/11/2018	Short	01/04/2019	-	16,001 97	17,790 97	1,789 00
STARBUCKS CORP WASHINGTON	205 000	07/20/2016	Long	01/04/2019	-	11,744 61	13,025 53	1,280 92
STARBUCKS CORP WASHINGTON	106 000	11/20/2017	Long	01/04/2019	-	6,033 04	6,735 15	702 11
BAIDU INC ADS	106 000	10/10/2018	Short	02/25/2019	-	20,711 85	17,540 72	(3,171 13)
BAIDU INC ADS	23 000	09/16/2015	Long	02/25/2019	-	3,467 06	3,806 00	338 94
BAIDU INC ADS	4 000	10/13/2015	Long	02/25/2019	-	585 46	661 92	76 46
BAIDU INC ADS	13 000	12/28/2015	Long	02/25/2019	-	2,503 67	2,151 22	(352 45)
BAIDU INC ADS	5 000	01/22/2016	Long	02/25/2019	-	867 83	827 39	(40 44)
BAIDU INC ADS	112 000	02/10/2016	Long	02/25/2019	-	16,450 53	18,533 59	2,083 06
BAIDU INC ADS	5 000	02/10/2016	Long	02/25/2019	-	732 47	827 39	94 92
BAIDU INC ADS	10 000	02/17/2016	Long	02/25/2019	-	1,613 95	1,654 78	40 83
BAIDU INC ADS	13 000	12/09/2016	Long	02/25/2019	-	2,206 51	2,151 22	(55 29)
BAIDU INC ADS	73 000	02/01/2017	Long	02/25/2019	-	12,687 66	12,079 93	(607 73)
BAIDU INC ADS	12 000	02/02/2017	Long	02/25/2019	-	2,095 05	1,985 74	(109 31)
BIOGEN INC COM	63 000	11/19/2018	Short	04/15/2019	-	20,058 19	14,635 87	(5,422 32)
BIOGEN INC COM	70 000	08/16/2017	Long	04/15/2019	-	20,600 30	16,262 08	(4,338 22)
BIOGEN INC COM	12 000	06/10/2014	Long	04/16/2019	-	3,476 18	2,744 08	(732 10)
BIOGEN INC COM	2 000	06/10/2014	Long	04/16/2019	-	579 36	457 35	(122 01)
BIOGEN INC COM	22 000	11/17/2014	Long	04/16/2019	-	6,134 81	5,030 82	(1,103 99)
BIOGEN INC COM	18 000	10/07/2015	Long	04/16/2019	-	4,638 18	4,116 13	(522 05)
BIOGEN INC COM	13 000	12/28/2015	Long	04/16/2019	-	3,645 45	2,972 75	(672 70)
BIOGEN INC COM	34 000	02/10/2016	Long	04/16/2019	-	7,912 75	7,774 91	(137 84)
BIOGEN INC COM	42 000	08/16/2017	Long	04/16/2019	-	12,360 18	9,604 29	(2,755 89)
ALIBABA GROUP HLDG LTD	33 000	02/25/2019	Short	06/06/2019	-	6,037 62	4,990 61	(1,047 01)
ALPHABET INC CL A	1 000	12/22/2017	Long	06/06/2019	-	1,069 16	1,043 88	(25 28)
ALPHABET INC CL C	5 000	05/13/2019	Short	06/06/2019	-	5,640 65	5,205 17	(435 48)
AMAZON COM INC	5 000	10/26/2018	Short	06/06/2019	-	8,275 49	8,721 96	446 47
APPLE INC	40 000	11/19/2018	Short	06/06/2019	-	7,443 07	7,360 98	(82 09)
BOOKING HOLDINGS INC	2 000	10/06/2017	Long	06/06/2019	-	3,836 35	3,507 33	(329 02)
COMCAST CORP (NEW) CLASS A	120 000	11/19/2018	Short	06/06/2019	-	4,590 78	4,921 47	330 69
DANAHER CORPORATION	25 000	02/04/2019	Short	06/06/2019	-	2,728 11	3,374 83	646 72
FACEBOOK INC CL-A	26 000	01/28/2015	Long	06/06/2019	-	2,005 19	4,388 73	2,383 54
FACEBOOK INC CL-A	6 000	07/11/2016	Long	06/06/2019	-	710 18	1,012 79	302 61
HDFC BANK LTD ADR	41 000	04/25/2019	Short	06/06/2019	-	4,686 28	5,208 34	522 06
HEICO CORP NEW	42 000	02/04/2019	Short	06/06/2019	-	3,591 25	5,288 95	1,697 70
ILLUMINA INC	2 000	12/28/2015	Long	06/06/2019	-	376 45	635 99	259 54

Zaban Foundation Inc
#1698
Realized Gains and Losses
Year ended 6/30/2019
58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale Cost Adj(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
ILLUMINA INC	14.000	12/22/2017	Long	06/06/2019	-	3,024.34	4,451.94	1,427.60
INTUITIVE SURGICAL INC	7.000	02/04/2019	Short	06/06/2019	249.65	3,649.62	3,399.97	(249.65)
LVMH MOET HENNESSY LOUIS VUITT	40.000	02/04/2019	Short	06/06/2019	-	2,597.73	3,157.93	560.20
MASTERCARD INC CL A	30.000	07/11/2016	Long	06/06/2019	-	2,671.76	7,716.44	5,044.68
NIKE INC B	29.000	11/02/2017	Long	06/06/2019	-	1,598.78	2,391.19	792.41
PAYPAL HLDGS INC COM	66.000	10/05/2018	Short	06/06/2019	-	5,499.15	7,332.84	1,833.69
REGENERON PHARM	5.000	05/26/2015	Long	06/06/2019	-	2,541.51	1,511.55	(1,029.96)
RESMED INC	30.000	02/25/2019	Short	06/06/2019	-	3,048.04	3,510.82	462.78
STARBUCKS CORP WASHINGTON	23.000	07/31/2017	Long	06/06/2019	-	1,245.46	1,874.10	628.64
STARBUCKS CORP WASHINGTON	53.000	11/20/2017	Long	06/06/2019	-	3,016.52	4,318.58	1,302.06
TIFFANY & COMPANY NEW	46.000	04/15/2019	Short	06/06/2019	-	4,851.17	4,184.80	(666.37)
UNITEDHEALTH GP INC	22.000	11/28/2018	Short	06/06/2019	-	6,173.13	5,336.21	(836.92)
VISA INC CL A	35.000	12/22/2017	Long	06/06/2019	-	3,953.47	5,828.13	1,874.66
WALT DISNEY CO HLDG CO	1.000	08/01/2018	Short	06/06/2019	-	114.77	136.96	22.19
WALT DISNEY CO HLDG CO	25.000	08/09/2018	Short	06/06/2019	-	2,854.58	3,424.08	569.50
AMAZON COM INC	7.000	10/26/2018	Short	06/10/2019	-	11,585.69	13,100.49	1,514.80
APPLE INC	39.000	11/19/2018	Short	06/10/2019	-	7,257.00	7,529.72	272.72
HEICO CORP NEW	43.000	10/10/2018	Short	06/10/2019	-	3,643.71	5,511.79	1,868.08
HEICO CORP NEW	28.000	02/04/2019	Short	06/10/2019	-	2,394.16	3,589.08	1,194.92
MASTERCARD INC CL A	44.000	07/11/2016	Long	06/10/2019	-	3,918.58	11,736.53	7,817.95
PAYPAL HLDGS INC COM	31.000	10/05/2018	Short	06/10/2019	-	2,582.93	3,604.12	1,021.19
PAYPAL HLDGS INC COM	40.000	04/18/2017	Long	06/10/2019	-	1,723.78	4,650.47	2,926.69
ALIBABA GROUP HLDG LTD	24.000	02/25/2019	Short	06/25/2019	-	4,391.00	3,974.01	(416.99)
ALPHABET INC CL C	4.000	05/13/2019	Short	06/25/2019	-	4,512.51	4,341.03	(171.48)
AMAZON COM INC	1.000	10/26/2018	Short	06/25/2019	-	1,655.10	1,878.47	223.37
AMAZON COM INC	3.000	07/15/2015	Long	06/25/2019	-	1,389.17	5,635.41	4,246.24
APPLE INC	28.000	11/19/2018	Short	06/25/2019	-	5,210.15	5,474.02	263.87
BOOKING HOLDINGS INC	2.000	10/06/2017	Long	06/25/2019	-	3,836.36	3,687.75	(148.61)
COMCAST CORP (NEW) CLASS A	93.000	11/19/2018	Short	06/25/2019	-	3,557.85	3,980.78	422.93
DANAHER CORPORATION	18.000	02/04/2019	Short	06/25/2019	-	1,964.23	2,562.77	598.54
FACEBOOK INC CL-A	26.000	01/28/2015	Long	06/25/2019	-	2,005.20	4,900.37	2,895.17
HDFC BANK LTD ADR	29.000	04/25/2019	Short	06/25/2019	-	3,314.69	3,695.35	380.66
HEICO CORP NEW	30.000	10/10/2018	Short	06/25/2019	-	2,542.13	3,874.50	1,332.37
ILLUMINA INC	11.000	12/28/2015	Long	06/25/2019	-	2,070.48	3,932.41	1,861.93
INTUITIVE SURGICAL INC	7.000	02/04/2019	Short	06/25/2019	-	3,649.63	3,646.53	(3.10)
LVMH MOET HENNESSY LOUIS VUITT	29.000	02/04/2019	Short	06/25/2019	-	1,883.36	2,440.58	557.22
MASTERCARD INC CL A	21.000	07/11/2016	Long	06/25/2019	-	1,870.23	5,447.49	3,577.26
NIKE INC B	34.000	11/02/2017	Long	06/25/2019	-	1,874.43	2,802.73	928.30
PAYPAL HLDGS INC COM	40.000	04/18/2017	Long	06/25/2019	-	1,723.78	4,538.16	2,814.38
REGENERON PHARM	2.000	05/26/2015	Long	06/25/2019	-	1,016.61	626.60	(390.01)
REGENERON PHARM	5.000	05/30/2015	Long	06/25/2019	1,419.97	2,556.25	1,566.49	(989.76)
RESMED INC	24.000	02/25/2019	Short	06/25/2019	-	2,438.43	2,881.66	443.23
STARBUCKS CORP WASHINGTON	66.000	07/31/2017	Long	06/25/2019	-	3,573.94	5,557.83	1,983.89
TIFFANY & COMPANY NEW	39.000	04/15/2019	Short	06/25/2019	-	4,112.95	3,558.29	(554.66)
UNITEDHEALTH GP INC	16.000	11/28/2018	Short	06/25/2019	-	4,489.55	3,967.19	(522.36)
VISA INC CL A	16.000	12/28/2015	Long	06/25/2019	-	1,253.76	2,733.78	1,480.02
VISA INC CL A	12.000	12/22/2017	Long	06/25/2019	-	1,355.48	2,050.34	694.86
WALT DISNEY CO HLDG CO	19.000	08/09/2018	Short	06/25/2019	-	2,169.47	2,659.86	490.39
AMAZON COM INC	4.000	05/29/2015	Long	06/28/2019	-	1,714.96	7,600.00	5,885.04
AMAZON COM INC	2.000	07/15/2015	Long	06/28/2019	-	926.12	3,800.00	2,873.88
APPLE INC	3.000	11/19/2018	Short	06/28/2019	-	558.23	593.89	35.66
APPLE INC	25.000	01/04/2019	Short	06/28/2019	-	3,688.16	4,949.06	1,260.90
APPLE INC	32.000	12/22/2017	Long	06/28/2019	-	5,599.26	6,334.80	735.54
LVMH MOET HENNESSY LOUIS VUITT	82.000	01/04/2019	Short	06/28/2019	-	4,728.14	6,980.51	2,252.37
LVMH MOET HENNESSY LOUIS VUITT	7.000	02/04/2019	Short	06/28/2019	-	454.60	595.90	141.30
ALIBABA GROUP HLDG LTD	11.000	9/28/2016	LT	9/26/2018	-	1,190.06	1,827.40	637.34
DAVITA INC	155.000	12/22/2017	ST	7/9/2018	-	11,159.85	10,940.29	(219.56)
DAVITA INC	120.000	8/6/2013	LT	7/9/2018	-	6,993.59	8,469.90	1,476.31
DAVITA INC	42.000	8/30/2013	LT	7/9/2018	-	2,270.73	2,964.46	693.73
DAVITA INC	51.000	9/18/2013	LT	7/9/2018	-	2,982.28	3,599.71	617.43
DAVITA INC	38.000	9/26/2013	LT	7/9/2018	-	2,185.38	2,682.13	496.75
DAVITA INC	20.000	10/3/2013	LT	7/9/2018	-	1,161.04	1,411.65	250.61

Zaban Foundation Inc
#1698
Realized Gains and Losses
Year ended 6/30/2019
58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale Cost Adj(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
DAVITA INC	30 000	10/10/2013	LT	7/9/2018		1,732 20	2,117 47	385 27
DAVITA INC	37 000	11/19/2013	LT	7/9/2018		2,181 17	2,611 55	430 38
DAVITA INC	274 000	3/13/2014	LT	7/9/2018		18,621 29	19,339 60	718 31
DAVITA INC	61 000	7/1/2014	LT	7/9/2018		4,436 37	4,305 53	(130 84)
DAVITA INC	161 000	10/13/2015	LT	7/9/2018		11,841 74	11,363 78	(477 96)
DAVITA INC	158 000	12/28/2015	LT	7/9/2018		11,065 34	11,152 03	86 69
DAVITA INC	116 000	9/21/2016	LT	7/9/2018		7,569 24	8,187 57	618.33
L OREAL CO ADR	66.000	5/29/2015	LT	7/9/2018		2,522 27	3,190 40	668 13
L OREAL CO ADR	96 000	12/29/2015	LT	7/9/2018		3,311 89	4,640 58	1,328 69
L OREAL CO ADR	71 000	12/1/2016	LT	7/9/2018		2,388 33	3,432 09	1,043 76
L OREAL CO ADR	709 000	4/21/2017	LT	7/9/2018		27,573 59	34,272 61	6,699 02
T ROWE PRICE GROUP INC	33 000	12/22/2017	ST	7/9/2018		3,465 00	3,887 24	422 24
T ROWE PRICE GROUP INC	309 000	2/10/2017	LT	7/9/2018		21,422 82	36,398 70	14,975 88
TIFFANY & COMPANY NEW	102 000	11/2/2017	ST	7/9/2018		9,481 61	13,469 15	3,987 54
TIFFANY & COMPANY NEW	92 000	3/13/2014	LT	7/9/2018		8,475 04	12,148 64	3,673 60
TIFFANY & COMPANY NEW	8 000	10/17/2014	LT	7/9/2018		724 20	1,056 40	332 20
TIFFANY & COMPANY NEW	75 000	1/14/2015	LT	7/9/2018		6,441 81	9,903 79	3,461 98
TIFFANY & COMPANY NEW	12 000	5/29/2015	LT	7/9/2018		1,123 88	1,584 61	460 73
AMAZON COM INC	16 000	10/4/2017	ST	8/1/2018		15,473 87	28,741 55	13,267 68
AMAZON COM INC	1 000	12/22/2017	ST	8/1/2018		1,170 32	1,796 34	626 02
AMAZON COM INC	4 000	7/15/2015	LT	8/1/2018		1,852 23	7,185 39	5,333 16
FACEBOOK INC CL-A	116 000	12/22/2017	ST	8/1/2018		20,490 68	19,919 11	(571 57)
FACEBOOK INC CL-A	18 000	7/11/2016	LT	8/1/2018		2,130 55	3,090 90	960 35
MASTERCARD INC CL A	38 000	5/20/2015	LT	8/1/2018		3,531 78	7,628 31	4,096 53
MASTERCARD INC CL A	107 000	12/28/2015	LT	8/1/2018		10,525 33	21,479 71	10,954 38
ALIBABA GROUP HLDG LTD	79 000	4/21/2017	LT	8/16/2018		8,912 02	13,562 74	4,650 72
ALPHABET INC CL C	2 000	12/22/2017	ST	8/16/2018		2,122 14	2,409 62	287 48
AMAZON COM INC	3 000	7/15/2015	LT	8/16/2018		1,389 17	5,657 84	4,268 67
APPLE INC	30 000	12/22/2017	ST	8/16/2018		5,249 31	6,396 51	1,147 20
BAIDU INC ADS	7 000	12/29/2015	LT	8/16/2018		1,361 77	1,519 77	158 00
BERKSHIRE HATHAWAY CL-B NEW	9 000	1/30/2018	ST	8/16/2018		1,940 43	1,865 04	(75 39)
BIOGEN INC COM	4 000	10/21/2014	LT	8/16/2018		1,189 80	1,370 55	180 75
BOOKING HOLDINGS INC	1 000	10/6/2017	ST	8/16/2018		1,918 18	1,825 21	(92 97)
COMCAST CORP (NEW) CLASS A	84 000	10/25/2017	ST	8/16/2018		3,082 59	2,984 71	(97 88)
DANAHER CORPORATION	16 000	12/22/2017	ST	8/16/2018		1,499 93	1,606 41	106 48
DELTA AIR LINES INC NEW	46 000	5/11/2018	ST	8/16/2018		2,427 81	2,548 03	120 22
FACEBOOK INC CL-A	32 000	7/11/2016	LT	8/16/2018		3,787 64	5,581 99	1,794 35
ILLUMINA INC	12 000	12/22/2017	ST	8/16/2018		2,592 29	3,921 89	1,329 60
INTUIT INC	9 000	12/22/2017	ST	8/16/2018		1,421 08	1,883 99	462 91
LMVM MOET HENNESSY LOUIS VUITT	29 000	4/21/2017	LT	8/16/2018		1,291 71	1,958 56	666 85
MASTERCARD INC CL A	7 000	5/20/2015	LT	8/16/2018		650.59	1,424 24	773 65
MASTERCARD INC CL A	24 000	5/29/2015	LT	8/16/2018		2,218 33	4,883 09	2,664 76
NATIONAL OILWELL VARCO INC	67 000	2/7/2018	ST	8/16/2018		2,358 96	2,929 25	570 29
NIKE INC B	34 000	11/20/2017	ST	8/16/2018		2,010 21	2,720 36	710 15
REGENERON PHARM	1 000	5/26/2015	LT	8/16/2018		508 30	371 10	(137 20)
REGENERON PHARM	2 000	5/29/2015	LT	8/16/2018		1,023 19	742 20	(280 99)
RESMED INC	19 000	11/17/2014	LT	8/16/2018		993 63	2,028 03	1,034 40
SCHLUMBERGER LTD	32 000	5/29/2015	LT	8/16/2018		2,930 57	1,999 44	(931 13)
STARBUCKS CORP WASHINGTON	83 000	7/20/2016	LT	8/16/2018		4,755 14	4,399 21	(355 93)
TIFFANY & COMPANY NEW	22 000	1/14/2015	LT	8/16/2018		1,889 60	2,809 58	919 98
VISA INC CL A	7 000	8/9/2018	ST	8/16/2018		1,831 30	1,839 96	8 66
VISA INC CL A	28.000	12/22/2017	ST	8/16/2018		3,162 78	3,938 22	775 44
WALT DISNEY CO HLDG CO	18 000	8/9/2018	ST	8/16/2018	29 73	2,055.29	2,025 56	(29 73)
SPDR SER TRUST BBG BCL 1 3 ETF	205 000	8/17/2018	ST	9/12/2018		18,763 65	18,755 20	(8 45)
DELTA AIR LINES INC NEW	399 000	5/11/2018	ST	9/25/2018		21,058 62	22,566 54	1,507 92
DELTA AIR LINES INC NEW	158 000	12/27/2016	LT	9/25/2018		7,956 12	8,936 13	980 01
ALIBABA GROUP HLDG LTD	8 000	4/21/2017	LT	9/26/2018		902 48	1,329 02	426 54
ALPHABET INC CL A	2 000	12/22/2017	ST	9/26/2018		2,138 31	2,402 34	264 03
ALPHABET INC CL C	4 000	12/22/2017	ST	9/26/2018		4,244 29	4,751 56	507 27
AMAZON COM INC	4 000	7/15/2015	LT	9/26/2018		1,852.23	7,942 25	6,090 02
APPLE INC	27 000	12/22/2017	ST	9/26/2018		4,724 37	5,995 99	1,271 62
BAIDU INC ADS	2 000	12/28/2015	LT	9/26/2018		385 18	460.73	75 55

Zaban Foundation Inc
#1698
Realized Gains and Losses
Year ended 6/30/2019
58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Wash Sale Cost Adj(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
BAIDU INC ADS	4 000	12/29/2015	LT	9/26/2018		778 16	921 47	143 31
BERKSHIRE HATHAWAY CL-B NEW	9 000	1/30/2018	ST	9/26/2018		1,940 43	1,953 26	12 83
BIOGEN INC COM	3 000	10/21/2014	LT	9/26/2018		892 35	1,052 44	160 09
BIOGEN INC COM	4 000	8/16/2017	LT	9/26/2018		1,177 16	1,403 25	226 09
BOOKING HOLDINGS INC	2 000	10/6/2017	ST	9/26/2018		3,836 36	3,961 44	125 08
COMCAST CORP (NEW) CLASS A	92 000	10/25/2017	ST	9/26/2018		3,376 17	3,270 85	(105 32)
DANAHER CORPORATION	3 000	12/22/2017	ST	9/26/2018		281 24	327 03	45 79
DANAHER CORPORATION	11 000	7/11/2016	LT	9/26/2018		883 27	1,199 13	315 86
DELTA AIR LINES INC NEW	26 000	12/27/2016	LT	9/26/2018		1,309 24	1,504 20	194 96
ECOLAB INC	7 000	2/6/2018	ST	9/26/2018		910 50	1,101 19	190 69
FACEBOOK INC CL-A	27 000	7/11/2016	LT	9/26/2018		3,195 83	4,531 11	1,335 28
HDFC BANK LTD ADR	22 000	8/16/2018	ST	9/26/2018		2,189 00	2,050 88	(138 12)
ILLUMINA INC	14 000	12/22/2017	ST	9/26/2018	138 12	3,024 35	5,087 86	2,063 51
INTUIT INC	7 000	12/22/2017	ST	9/26/2018		1,105 28	1,562 97	457 69
LVMH MOET HENNESSY LOUIS VUITT	24 000	4/21/2017	LT	9/26/2018		1,069 00	1,724 13	655 13
MASTERCARD INC CL A	29 000	5/29/2015	LT	9/26/2018		2,680 48	6,477 55	3,797 07
NATIONAL OILWELL VARCO INC	58 000	2/7/2018	ST	9/26/2018		2,042 08	2,500 53	458 45
NIKE INC B	2 000	11/2/2017	ST	9/26/2018		110 26	168 19	57 93
NIKE INC B	30 000	11/20/2017	ST	9/26/2018		1,773 72	2,522 83	749 11
REGENERON PHARM	6 000	5/26/2015	LT	9/26/2018		3,049 81	2,366 60	(683 21)
RESMED INC	11 000	8/30/2013	LT	9/26/2018		527 89	1,277 81	749 92
RESMED INC	9 000	11/17/2014	LT	9/26/2018		470 67	1,045 48	574 81
SCHLUMBERGER LTD	29 000	5/29/2015	LT	9/26/2018		2,655 84	1,768 39	(887 45)
SPDR SER TRUST BBG BCL 1 3 ETF	52 000	8/17/2018	ST	9/26/2018		4,759 56	4,761 06	1 50
STARBUCKS CORP WASHINGTON	84 000	7/20/2016	LT	9/26/2018		4,812 43	4,823 63	11 20
TIFFANY & COMPANY NEW	21 000	1/14/2015	LT	9/26/2018		1,803 71	2,730 93	927 22
UNITEDHEALTH GP INC	7 000	8/9/2018	ST	9/26/2018		1,831 29	1,848 39	17 10
VISA INC CL A	31 000	12/22/2017	ST	9/26/2018		3,501 64	4,651 05	1,149 41
WALT DISNEY CO HLDG CO	17 000	8/1/2018	ST	9/26/2018		1,951 11	1,964 37	13 26
DELTA AIR LINES INC NEW	188 000	12/27/2016	LT	10/10/2018		9,466 78	9,460 22	(6 56)
DELTA AIR LINES INC NEW	501 000	1/5/2017	LT	10/10/2018		24,913 28	25,210 50	297 22
DELTA AIR LINES INC NEW	425 000	5/17/2017	LT	10/10/2018		20,397 66	21,386 14	988 48
SCHLUMBERGER LTD	82 000	11/2/2017	ST	10/10/2018		5,200 31	5,065 69	(134 62)
SCHLUMBERGER LTD	226 000	2/6/2018	ST	10/10/2018		15,910 45	13,961 53	(1,948 92)
SCHLUMBERGER LTD	61 000	5/11/2018	ST	10/10/2018		4,344 69	3,768 38	(576 31)
SCHLUMBERGER LTD	73 000	3/17/2015	LT	10/10/2018		5,878 44	4,509 70	(1,368 74)
SCHLUMBERGER LTD	9 000	5/29/2015	LT	10/10/2018		824 22	555 99	(268 23)
SCHLUMBERGER LTD	1 000	10/7/2015	LT	10/10/2018		76 64	61 78	(14 86)
SCHLUMBERGER LTD	44 000	12/29/2015	LT	10/10/2018		3,095 27	2,718 17	(377 10)
SCHLUMBERGER LTD	30 000	1/5/2016	LT	10/10/2018		2,061 22	1,853 30	(207 92)
SCHLUMBERGER LTD	32 000	1/14/2016	LT	10/10/2018		2,051 22	1,976 85	(74 37)
SCHLUMBERGER LTD	3 000	1/22/2016	LT	10/10/2018		193 59	185 33	(8 26)
SCHLUMBERGER LTD	20 000	2/10/2016	LT	10/10/2018		1,359 01	1,235 54	(123 47)
SCHLUMBERGER LTD	329 000	5/10/2016	LT	10/10/2018		24,418 48	20,324 53	(4,093 95)
SCHLUMBERGER LTD	145 000	6/6/2016	LT	10/10/2018		11,420 23	8,957 62	(2,462 61)
SCHLUMBERGER LTD	67 000	7/21/2016	LT	10/10/2018		5,378 44	4,139 04	(1,239 40)
SCHLUMBERGER LTD	111 000	1/5/2017	LT	10/10/2018		9,485 47	6,857 21	(2,628 26)
SPDR SER TRUST BBG BCL 1 3 ETF	2,020 000	8/17/2018	ST	10/10/2018		184,890 60	184,787 39	(103 21)
PROSHARES TR	5,939 000	10/10/2018	ST	10/19/2018		185,202 37	185,458 89	256 52
NATIONAL OILWELL VARCO INC	612 000	2/6/2018	ST	11/19/2018		21,033 83	20,019 11	(1,014 72)
NATIONAL OILWELL VARCO INC	243 000	2/7/2018	ST	11/19/2018		8,555 61	7,948 77	(606 84)
NATIONAL OILWELL VARCO INC	666 000	5/10/2016	LT	11/19/2018		21,228 68	21,785 51	556 83
NATIONAL OILWELL VARCO INC	309 000	6/6/2016	LT	11/19/2018		10,796 68	10,107 69	(688 99)
NATIONAL OILWELL VARCO INC	320 000	9/7/2017	LT	11/19/2018		10,160 90	10,467 51	306 61
NATIONAL OILWELL VARCO INC	297 000	11/2/2017	LT	11/19/2018		9,901 24	9,715 16	(186 08)
ECOLAB INC	16 000	2/6/2018	ST	11/28/2018		2,081 14	2,491 28	410 14
ECOLAB INC	3 000	11/17/2014	LT	11/28/2018		336 71	467 11	130 40
ECOLAB INC	137 000	5/29/2015	LT	11/28/2018		15,691 97	21,331 55	5,639 58
ECOLAB INC	72 000	12/28/2015	LT	11/28/2018		8,290 92	11,210 74	2,919 82
Total					1,837 47	1,607,767 18	1,840,855 00	233,087 82

Zaban Foundation Inc
#1699

Realized Gains and Losses
Year ended 6/30/2019
58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Total Cost(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)
BANK OF AMERICA CORP	2,000.000	12/13/2005	Long	06/03/2019	91,539.20	91,539.20	53,178.89	(38,360.31)
BANK OF AMERICA CORP	800.000	01/03/2006	Long	06/03/2019	37,128.00	27,704.00	21,271.56	(6,432.44)
BANK OF AMERICA CORP	3,100.000	01/03/2006	Long	8/9/2018	143,871.00	107,353.00	98,106.28	(9,246.72)
Total					272,538.20	226,596.20	172,556.73	(54,039.47)

Zaban Foundation Inc
#1701
Realized Gains and Losses
Year ended 6/30/2019
58-6034590

Name	Quantity	Date Acquired	Holding Period	Date Sold	Total Cost(\$)	Adjusted Cost(\$)	Proceeds(\$)	Realized Gain/Loss(\$)	Orgn
CELGENE CORP 3625 *24MY15	50,000 000	05/25/2016	Long	04/29/2019	51,425 00	50,944 25	50,775 50	(168 75)	(649 50)
LEAR CORP 5375 *24MH15	50,000 000	08/16/2018	Short	05/29/2019	52,035 00	51,779 70	51,344 00	(435 70)	(691 00)
LEAR CORP 5375 *24MH15	100,000 000	04/20/2016	Long	05/29/2019	106,700 00	104,335 86	102,688 00	(1,647 86)	(4,012 00)
CORNING INC 6625 19MY15	40,000 000	12/27/2010	Long	11/15/2018	45,816 40	40,641 77	40,711 28	(1,647 86)	(5,105 12)
CORNING INC 6625 19MY15	60,000 000	12/27/2010	Long	11/15/2018	68,847 00	60,964 39	61,066 91	(1,647 86)	(7,780 09)
Total					324,823 40	308,665 97	306,585 69	(5,548 03)	(18,237 71)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST BANK	244.	244.	
TOTAL TO PART I, LINE 3	244.	244.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LESS: ACC'D INT. PAID (MS #031701)	-3,776.	0.	-3,776.	-3,776.	
MORGAN STANLEY - INT. & DIV. (#028948)	7,121.	0.	7,121.	7,121.	
MORGAN STANLEY - INT. & DIV. (#031697)	86,218.	0.	86,218.	86,218.	
MORGAN STANLEY - INT. & DIV. (#031698)	26,901.	0.	26,901.	26,901.	
MORGAN STANLEY - INT. & DIV. (#031699)	5,817.	0.	5,817.	5,817.	
MORGAN STANLEY - INT. & DIV. (#031701)	130,698.	0.	130,698.	130,698.	
MORGAN STANLEY - INT. & DIV. (#034119)	2,590.	0.	2,590.	2,590.	
TO PART I, LINE 4	255,569.	0.	255,569.	255,569.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	53,182.	53,182.		0.	
CHARITABLE CONSULTING	11,949.	0.		11,949.	
TO FORM 990-PF, PG 1, LN 16C	65,131.	53,182.		11,949.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	1,898.	1,898.		0.	
EXCISE TAX	4,050.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,948.	1,898.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	40.	0.		40.	
TO FORM 990-PF, PG 1, LN 23	40.	0.		40.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORGAN STANLEY - SEE STATEMENT A.8948	706,986.	1,093,849.		
MORGAN STANLEY - SEE STATEMENT A.1697	2,121,336.	2,699,353.		
MORGAN STANLEY - SEE STATEMENT A.1698	1,870,982.	3,519,881.		
BANK OF AMERICA CORP	343,272.	217,500.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,042,576.	7,530,583.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SEE STATEMENT A.1701	3,067,289.	3,094,329.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,067,289.	3,094,329.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED PURCHASE INTEREST	692.	5,527.	5,527.
NET UNSETTLED PURCHASES/SALES	0.	42,299.	42,299.
TO FORM 990-PF, PART II, LINE 15	692.	47,826.	47,826.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JUDY ZABAN 2660 PEACHTREE ROAD, N.W., 40-F ATLANTA, GA 30305	CHAIRPERSON/TREASURER 1.00	0.	0.	0.
STEPHEN M. BERMAN 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA, GA 30326	SECRETARY 0.50	0.	0.	0.
CAROL Z. COOPER 2000 WEST PACES FERRY ROAD ATLANTA, GA 30327	DIRECTOR 1.00	0.	0.	0.
LAURA Z. DINERMAN 129 TAFT DRIVE SARASOTA, FL 34236	DIRECTOR 1.00	0.	0.	0.
SARA Z. FRANCO 645 WIDGEON LANE ATLANTA, GA 30327	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.