

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

BORIS LURIE ART FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

FOUNDATION SOURCE 501 SILVERSIDE RD

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

WILMINGTON, DE 19809-1377

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) \$ 87,912,899.

J Accounting method

☐ Cash☐ Accrual☒ Other (specify)

MODIFIED CASH

(Part I, column (d) must be on cash basis)

A Employer identification number

98-0590515

B Telephone number (see instructions)

(800) 839-1754

C If exemption application is pending, check here.

D 1 Foreign organizations, check here.

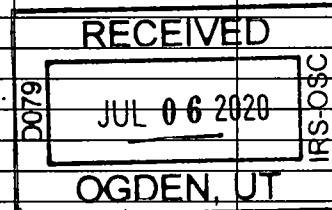
2 Foreign organizations meeting the 85% test, check here and attach computation.

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) (see instructions).)

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	77,927.	77,927.		
4 Dividends and interest from securities	852,628.	852,628.		
5a Gross rents	9,279.	9,279.		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	461,655.			
b Gross sales price for all assets on line 6a	45,310,481.			
7 Capital gain net income (from Part IV, line 2)		407,228.		
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) (attach schedule)				
11 Other income (attach schedule) ATTCH. 1	-3,437.	-75,597.	164.	
12 Total. Add lines 1 through 11	1,398,052.	1,271,465.	164.	
13 Compensation of officers, directors, trustees, etc.	784,000.			784,000.
14 Other employee salaries and wages	132,704.			132,704.
15 Pension plans, employee benefits	30,716.			30,716.
16a Legal fees (attach schedule) ATTCH. 2	516,026.	269,549.		246,477.
b Accounting fees (attach schedule) ATTCH. 3	47,000.			47,000.
c Other professional fees (attach schedule) [4]	1,115,986.	559,326.		556,660.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	35,517.	2,717.		
19 Depreciation (attach schedule) and depletion.	18,938.	7,614.		
20 Occupancy	412,379.	1,597.		410,782.
21 Travel, conferences, and meetings	106,280.			106,280.
22 Printing and publications	38,505.		164.	38,341.
23 Other expenses (attach schedule) ATTCH. 6	705,883.	100,663.		361,561.
24 Total operating and administrative expenses				
Add lines 13 through 23.	3,943,934.	941,466.	164.	2,714,521.
25 Contributions, gifts, grants paid	223,912.			223,912.
26 Total expenses and disbursements Add lines 24 and 25	4,167,846.	941,466.	164.	2,938,433.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,769,794.			
b Net investment income (if negative, enter -0-)		329,999.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,569,027.	1,220,748.	1,220,748.
	3	Accounts receivable ▶ <u>1,000.</u>			
		Less allowance for doubtful accounts ▶ <u></u>		3,005.	3,005.
	4	Pledges receivable ▶ <u></u>			
		Less allowance for doubtful accounts ▶ <u></u>			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u></u>			
		Less allowance for doubtful accounts ▶ <u></u>			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) <u>ATCH 7</u>	44,584,308.	39,432,835.	39,432,835.
	c	Investments - corporate bonds (attach schedule).			
	11	Investments - land, buildings, and equipment basis ▶ <u>1,700,460.</u>			<u>ATCH 8</u>
	Less accumulated depreciation ▶ <u>33,946.</u>	1,674,128.	1,666,514.	1,899,007.	
12	Investments - mortgage loans.				
13	Investments - other (attach schedule) <u>ATCH 9</u>	11,377,069.	14,941,232.	14,941,232.	
14	Land, buildings, and equipment basis ▶ <u>212,341.</u>			<u>ATCH 10</u>	
	Less accumulated depreciation ▶ <u>208,066.</u>	15,599.	4,275.	4,275.	
15	Other assets (describe ▶ <u>ATCH 11</u>)	30,411,797.	30,411,797.	30,411,797.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	89,631,928.	87,680,406.	87,912,899.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ <u></u>)			
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds . .	89,631,928.	87,680,406.	
30	Total net assets or fund balances (see instructions)	89,631,928.	87,680,406.		
31	Total liabilities and net assets/fund balances (see instructions)	89,631,928.	87,680,406.		

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	89,631,928.
2	Enter amount from Part I, line 27a.	2	-2,769,794.
3	Other increases not included in line 2 (itemize) ▶ <u>ATCH 12</u>	3	818,272.
4	Add lines 1, 2, and 3	4	87,680,406.
5	Decreases not included in line 2 (itemize) ▶ <u></u>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,680,406.

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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)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
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					
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	407,228.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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

(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	2,401,984.	59,587,454.	0.040310
2016	3,175,078.	55,992,445.	0.056705
2015	2,367,438.	55,240,730.	0.042857
2014	2,143,816.	43,683,007.	0.049077
2013	2,808,767.	29,566,757.	0.094997
2 Total of line 1, column (d)			2 0.283946
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.056789
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 55,561,954.
5 Multiply line 4 by line 3.			5 3,155,308.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,300.
7 Add lines 5 and 6.			7 3,158,608.
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 2,938,433.

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)		1	6,600.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	6,600.
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	6,600.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	34,270.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	34,270.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
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	27,670.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 7,000. Refunded ☐	11	20,670.	

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
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 ☐ DE, NJ, NY, ☐ _____		
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 ► BORISLURIEART.ORG	X	
14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ► ISRAEL		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	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 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d) ATCH 13			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		784,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		132,704.	0.	0.

Total number of other employees paid over \$50,000. ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		1,775,692.

Total number of others receiving over \$50,000 for professional services 3

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 RESTORATION, STORAGE, AND MAINTENANCE OF ART HELD BY THE FOUNDATION, INCLUDING ART CREATED BY BORIS LURIE AS WELL AS OTHERS.	733,581.
2 GALLERY AND MUSEUM EXHIBITIONS TO MAKE THE NO' ART MOVEMENT AU COURANT AND KEEP THE WORKS OF THE ARTISTS ALIVE IN THE ART WORLD.	501,557.
3 ART CATALOGUES, BOOKS, AND DVDS FOR SALE TO PROMOTE AND FURTHER THE LIFE, WORK, AND ASPIRATIONS OF BORIS LURIE AND THE NO' ART MOVEMENT'S SPIRIT OF PROTEST.	17,982.
4 THE TRANSLATION AND PUBLICATION OF BORIS LURIE'S POETRY, ESSAYS, BOOKS, AND ARTICLES AS WELL AS THE COMMISSION OF NEW PUBLICATIONS ABOUT BORIS LURIE.	2,231.

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	40,887,394.
b	Average of monthly cash balances	1b	1,631,178.
c	Fair market value of all other assets (see instructions)	1c	13,889,503.
d	Total (add lines 1a, b, and c)	1d	56,408,075.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	56,408,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	846,121.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,561,954.
6	Minimum investment return. Enter 5% of line 5	6	2,778,098.

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	2,778,098.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,600.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,600.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,771,498.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,771,498.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,771,498.

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	2,938,433.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	2,938,433.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,938,433.

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				2,771,498.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013 873,111.				
b From 2014				
c From 2015				
d From 2016 398,836.				
e From 2017				
f Total of lines 3a through e	1,271,947.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,938,433.</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				2,771,498.
e Remaining amount distributed out of corpus.	166,935.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,438,882.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	873,111.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	565,771.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016 398,836.				
d Excess from 2017				
e Excess from 2018 166,935.				

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				
ATCH 17				
Total			▶ 3a	223,912.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	77,927.	
4 Dividends and interest from securities			14	852,628.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	9,279.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	54,441.	18	407,214.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 18 _____		71,996.		-75,597.	164.
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		126,437.		1,271,451.	164.
13 Total. Add line 12, columns (b), (d), and (e)					1,398,052.

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

[illegible]

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
K-1 INC/LOSS APOLLO US REAL ESTATE FUND	383.	4,445.	
K-1 INC/LOSS ATLAS MERCHANT CAPITAL FUND	166.	166.	
K-1 INC/LOSS AVIATION HOLDINGS III LP	15,760.	513.	
K-1 INC/LOSS CORRUM CAPITAL AVIATION PAR	5,308.	386.	
K-1 INC/LOSS CORRUM CAPITAL RAILCAR INVE	-69,629.	-56,014.	
K-1 INC/LOSS CORRUM CAPITAL REAL ASSETS	5,962.	-27,972.	
K-1 INC/LOSS ENERGY TFR PTNS LP - PFD SE	3,073.	3,073.	
K-1 INC/LOSS FOUNDER EQUITY FUND I, LLC	-36,047.	-36,047.	
K-1 INC/LOSS KAYNE ANDERSON ENERGY FUND	39,155.	2,814.	
K-1 INC/LOSS PARTNERS GROUP REAL ESTATE	328.	499.	
K-1 INC/LOSS VALOR EQUITY PARTNERS IV L.	-600.		
CLASS ACTION LAWSUIT PROCEEDS	10,932.	10,932.	
FOREIGN CURRENCY GAIN	3,566.	3,566.	
CATALOG SALES	164.		164.
INTEREST FROM ATLAS MERCHANT CAPITAL FD	4,363.	4,363.	
DIVIDEND FROM PARTNERS GROUP PRIVATE EQ	12,752.	12,752.	
INTEREST FROM VALOR EQUITY PARTNERS IV	927.	927.	
TOTALS	<u>-3,437.</u>	<u>-75,597.</u>	<u>164.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	246,477.			246,477.
REAL ESTATE/INV REL SERVICES	269,549.	269,549.		
TOTALS	<u>516,026.</u>	<u>269,549.</u>		<u>246,477.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT & REVIEW SERVICES	47,000.			47,000.
TOTALS	<u>47,000.</u>			<u>47,000.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATION OF FOUNDATION	1,720.		1,720.
INVESTMENT MANAGEMENT SERVICES	559,326.	559,326.	
ART RESTORATION	42,490.		42,490.
ART TRANSPORTATION	263,126.		263,126.
EXHIBITION FEES	190,326.		190,326.
FRAMING SERVICES	4,708.		4,708.
GALLERY SERVICES	31,985.		31,985.
IT FEES	2,950.		2,950.
TRANSLATION SERVICES	1,600.		1,600.
FREELANCE WRITING SERVICES	500.		500.
WAREHOUSE SERVICES	17,255.		17,255.
TOTALS	<u>1,115,986.</u>	<u>559,326.</u>	<u>556,660.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2019	32,800.	
FOREIGN TAX PAID	2,343.	2,343.
PROPERTY TAXES	367.	367.
STATE TAXES WITHHELD	7.	7.
TOTALS	<u>35,517.</u>	<u>2,717.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	133,500.		133,500.
BANK CHARGES	533.	533.	
EQUIPMENT/FURNITURE PURCHASE	3,230.		3,230.
EXHIBITION EXPENSES	184,811.		184,811.
FOUNDATION DUES & MEMBERSHIPS	1,500.		1,500.
INSURANCE PREMIUMS	17,074.		17,074.
INTEREST ON MAKE-UP PAYMENTS	3,426.		
K-1 EXP APOLLO US REAL ESTATE	16,851.	3,426.	
K-1 EXP ATLAS MERCHANT CAPITAL	10,098.	14,968.	
K-1 EXP CORRUM CAPITAL AVIATIO	3,091.	10,098.	
K-1 EXP CORRUM CAPITAL RAILCAR	4,028.	1,110.	
K-1 EXP CORRUM CAPITAL REAL AS	111,275.	3,933.	
K-1 EXP FOUNDER EQUITY FUND I,	102.	25,332.	
K-1 EXP KAYNE ANDERSON ENERGY	163,634.	48.	
K-1 EXP PARTNERS GROUP REAL ES	13,213.	10,434.	
K-1 EXP TRUE NORTH REAL ESTATE	9,644.	12,710.	
K-1 EXP VALOR EQUITY PARTNERS	8,427.	9,644.	
OFFICE EXPENSE	4,816.	8,427.	4,816.
POSTAGE/DELIVERY SERVICE	14,508.		14,508.
STATE OR LOCAL FILING FEES	1,525.		1,525.
WEBSITE HOSTING/SUPPORT	597.		597.
TOTALS	705,883.	100,663.	361,561.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	19,934.	19,934.
A K STEEL HLDG CORP	2,960.	2,960.
AAR CORP	12,509.	12,509.
ABBOTT LABS	23,969.	23,969.
ABBVIE INC	17,889.	17,889.
ACADIA HEALTHCARE CO INC	15,728.	15,728.
ACCENTURE PLC	17,553.	17,553.
ACTIVISION BLIZZARD INC	3,776.	3,776.
ACUITY BRANDS INC	1,655.	1,655.
ADIANT PLC	4,708.	4,708.
ADOBE SYSTEMS, INC	7,661.	7,661.
ADVANCE AUTO PARTS INC	4,162.	4,162.
AECOM TECHNOLOGY CORPORATION	7,229.	7,229.
AERCAP HOLDING N.V	3,745.	3,745.
AES CORP	8,581.	8,581.
AFFILIATED MANAGERS GROUP	2,211.	2,211.
AFFILIATED MANAGERS GROUP INC	25,660.	25,660.
AFLAC INC	15,128.	15,128.
AGCO CP	4,266.	4,266.
AGILENT TECHNOLOGIES INC	3,808.	3,808.
AIR PRODS & CHEM INC	7,470.	7,470.
AKAMAI TECH COM STK	4,488.	4,488.
ALASKA AIR GROUP INC	23,455.	23,455.
ALBEMARLE CP	2,816.	2,816.
ALCOA INC	14,678.	14,678.
ALEXANDRIA REAL ESTATE EQUITIE	3,809.	3,809.
ALEXION PHARMACEUTICALS, INC	3,929.	3,929.
ALLEGHANY CP	4,768.	4,768.
ALLERGAN PLC	24,445.	24,445.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALLETE INC	4,077.	4,077.
ALLIANCE DATA SYSTEM CORP	3,083.	3,083.
ALLIANT CORP	23,264.	23,264.
ALLISON TRANSMISSION HOLDINGS	3,523.	3,523.
ALLSTATE CORP	12,711.	12,711.
ALLY FINANCIAL INC	11,900.	11,900.
ALPHABET INC CL A	46,560.	46,560.
ALPHABET INC CL C	36,751.	36,751.
ALTRIA GROUP INC	28,173.	28,173.
AMAZON COM	35,979.	35,979.
AMCOR LTD ORD SHS	5,033.	5,033.
AMDOCS LIMITED	15,709.	15,709.
AMER EQ INV LIFE HLD	3,884.	3,884.
AMER FIN GRP HLD	28,487.	28,487.
AMER INTERNATIONAL GROUP INC	65,641.	65,641.
AMEREN CORPORATION	6,234.	6,234.
AMERICAN AIRLINES GROUP INC	3,261.	3,261.
AMERICAN CAMPUS COMMUNITIES	46,760.	46,760.
AMERICAN EAGLES OUTFITTERS INC	3,059.	3,059.
AMERICAN ELECTRIC POWER INC	15,138.	15,138.
AMERICAN EXPRESS CO	34,316.	34,316.
AMERICAN TOWER REIT INC	9,609.	9,609.
AMERICOLD REALTY TRUST	8,883.	8,883.
AMERIPRISE FINANCIAL INC	20,613.	20,613.
AMERISOURCEBERGEN CORP	12,874.	12,874.
AMETEK INC	6,631.	6,631.
AMGEN INC	24,694.	24,694.
AMPHENOL CORPORATION	6,524.	6,524.
ANADARKO PETROLEUM CORP	14,676.	14,676.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ANALOG DEVICES INC	6,998.	6,998.
ANIXTER INTL INC	2,747.	2,747.
ANNALY MTG MGMT INC. COM	7,934.	7,934.
ANSYS INC	29,904.	29,904.
ANTERO RESOURCES CORPORATION	2,455.	2,455.
ANTHEM INC	32,172.	32,172.
AON PLC	8,877.	8,877.
APACHE CORPORATION	3,795.	3,795.
APARTMENT INVESTMENT AND MANAG	3,208.	3,208.
APERGY INC.	9,190.	9,190.
APPLE INC	178,722.	178,722.
APPLIED MATERIALS INC	7,859.	7,859.
APTAR GROUP INC	15,543.	15,543.
APTIV PLC	7,598.	7,598.
ARAMARK	4,940.	4,940.
ARCH CAPITAL GROUP LTD	4,598.	4,598.
ARCHER DANIELS MDLND	23,215.	23,215.
ARCONIC INC	4,131.	4,131.
ARCOSA INC	1,505.	1,505.
ARROW ELECTRONICS INC	3,991.	3,991.
ARTISAN PARTNERS ASSET MANAGEM	7,018.	7,018.
ASSOCIATED BANC-CORP	17,863.	17,863.
ASSURANT INC	17,765.	17,765.
ASSURED GUARANTY LTD	6,943.	6,943.
AT&T, INC	185,578.	185,578.
ATLANTIC UNION BANKSHARES CORP	15,545.	15,545.
ATLAS AIR WORLDWIDE HOLDINGS	6,116.	6,116.
AUTOLIV INC	2,609.	2,609.
AUTOMATIC DATA PROCESSING INC	12,565.	12,565.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AUTONATION INC	3,900.	3,900.
AUTOZONE INC	5,497.	5,497.
AVALONBAY CMNTYS INC	8,940.	8,940.
AVANGRID INC	3,586.	3,586.
AVERY DENNISON CORP	3,817.	3,817.
AVIS BUDGET GROUP INC	5,133.	5,133.
AVNET INC	27,434.	27,434.
AVON PRODUCTS	4,935.	4,935.
BAKER HUGHES A GE COMPANY	7,217.	7,217.
BANK NEW YORK MELLON CORP COM	16,954.	16,954.
BANK OF AMERICA CORP	114,840.	114,840.
BANK OF HAWAII CORP	3,814.	3,814.
BANK OZK	4,363.	4,363.
BANKUNITED, INC	19,940.	19,940.
BAXTER INTERNATIONAL INC	10,483.	10,483.
BB&T CP	13,953.	13,953.
BECTON DICKINSON & CO	11,844.	11,844.
BED BATH & BEYOND INC	2,231.	2,231.
BENCHMARK ELECTRS INC	3,818.	3,818.
BERKSHIRE HATHAWAY INC. CLASS	192,706.	192,706.
BERRY PLASTICS GROUP INC	18,669.	18,669.
BEST BUY INC	10,599.	10,599.
BIO RAD LABS INC CL A	26,258.	26,258.
BIOGEN INC	7,484.	7,484.
BJ'S RESTAURANTS INC	15,159.	15,159.
BJ'S WHLSL CLUB INC	15,840.	15,840.
BLACK HILLS CORP	14,227.	14,227.
BLACKROCK FUNDS LOW DURATION P	902,544.	902,544.
BLACKROCK INC	11,733.	11,733.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BLACKROCK SCIENCE AND TECHNOLO	52,000.	52,000.
BLOOMIN BRANDS INC	12,197.	12,197.
BMC STOCK HOLDINGS	9,773.	9,773.
BOEING CO	28,029.	28,029.
BOISE CASCADE COMPANY	3,654.	3,654.
BOOKING HOLDINGS INC	7,499.	7,499.
BOOZ ALLEN HAMILTON HOLDING CO	52,769.	52,769.
BORG WARNER INC	2,771.	2,771.
BOSTON PPTYS INC	6,966.	6,966.
BOSTON SCIENTIFIC	8,209.	8,209.
BRIGHTHOUSE FINANCIAL INC	3,963.	3,963.
BRINKER INTL INC	2,951.	2,951.
BRISTOL-MYERS SQUIBB CO	22,358.	22,358.
BRIXMOR PPTY GROUP INC COM	7,849.	7,849.
BROADCOM INC	21,302.	21,302.
BROWN FORMAN CORP CL B	3,991.	3,991.
BUNGE LTD	10,251.	10,251.
BURLINGTON STORES, INC	19,567.	19,567.
C H ROBINSON WORLDWIDE INC	4,808.	4,808.
CALLAWAY GOLF CO	9,009.	9,009.
CALLON PETROLEUM CO	9,226.	9,226.
CAMDEN PPTY TR	24,845.	24,845.
CAMPBELL SOUP CO	3,085.	3,085.
CAPITAL ONE FINANCIAL CORP	29,037.	29,037.
CAPRI HOLDINGS LTD.SHS	12,450.	12,450.
CARDINAL HEALTH INC	20,583.	20,583.
CARLISLE COS INC	4,493.	4,493.
CARMAX INC	5,904.	5,904.
CARNIVAL CORP	6,703.	6,703.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CARPENTER TECH	9,836.	9,836.
CARTER'S INC	18,533.	18,533.
CATALENT INC	28,460.	28,460.
CATERPILLAR INC	23,714.	23,714.
CAVCO INDS INC DEL	20,480.	20,480.
CBL & ASSOCIATES PROPERTIES IN	732.	732.
CBRE GROUP	5,643.	5,643.
CBS CORP CL B	5,739.	5,739.
CDW CORP	4,218.	4,218.
CELGENE CORP	7,765.	7,765.
CENTENE CORP	5,559.	5,559.
CENTERPOINT ENERGY	4,896.	4,896.
CENTURYLINK INC	10,490.	10,490.
CERNER CORPORATION	3,738.	3,738.
CF INDUSTRIES HOLDINGS, INC	28,260.	28,260.
CHARLES SCHWAB CORP	4,742.	4,742.
CHARTER COMMUNICATIONS, INC	14,622.	14,622.
CHEMICAL FINANCIAL CORP	13,977.	13,977.
CHESAPEAKE ENERGY CORPORATION	1,737.	1,737.
CHEVRON CORP	126,929.	126,929.
CHIMERA INVT CORP	5,982.	5,982.
CHIPOTLE MEX GRILL	3,664.	3,664.
CHUBB LIMITED	27,691.	27,691.
CHURCH & DWIGHT	4,384.	4,384.
CIBC STEPS SECURITY ON C - 0.0	51,050.	51,050.
CIGNA CORPORATION	23,002.	23,002.
CIMAREX ENERGY CO	8,188.	8,188.
CINCINNATI FINANCIAL CORP	6,946.	6,946.
CINTAS CRP	5,932.	5,932.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CISCO SYSTEMS INC	81,548.	81,548.
CIT GROUP INC	7,671.	7,671.
CITIGROUP INC	115,760.	115,760.
CITIZENS FINANCIAL GROUP, INC	6,683.	6,683.
CITRIX SYSTEMS INC	5,692.	5,692.
CLOROX CO	7,196.	7,196.
CME GROUP, INC	14,752.	14,752.
CMS ENERGY CORP 5.875 NTS 79 5	26,530.	26,530.
CMS ENERGY CP	6,138.	6,138.
CNO FINANCIAL GROUP INC	3,486.	3,486.
CNX RESOURCES CORP	1,923.	1,923.
COGNEX CORPORATION	25,190.	25,190.
COGNIZANT TECHNOLOGY SOLUTIONS	6,910.	6,910.
COLGATE-PALMOLIVE COMPANY	26,446.	26,446.
COMCAST CORP	68,155.	68,155.
COMERICA INC	22,010.	22,010.
COMMScope HOLDING COMPANY INC	1,919.	1,919.
COMMUNITY HEALTH SYSTEMS, INC	1,888.	1,888.
COMMVAULT SYSTEMS, INC	12,951.	12,951.
CONAGRA FOODS INC	21,216.	21,216.
CONCHO RESOURCES INC	10,731.	10,731.
CONDUENT INC	2,800.	2,800.
CONOCOPHILLIPS	41,175.	41,175.
CONSOLIDATED EDISON INC	10,434.	10,434.
CONSTELLATION BRANDS INC	4,136.	4,136.
COOPER COMPANIES INC	5,390.	5,390.
COOPER STANDARD HOLDINGS INC	7,927.	7,927.
CORE-MARK HOLDING COMPANY, INC	3,773.	3,773.
CORECIVIC INC	3,259.	3,259.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORESITE REALTY CORPORATION	17,276.	17,276.
CORNING INC	26,783.	26,783.
CORTEVA INC	3,962.	3,962.
COSTCO WHOLESALE CORPORATION	39,375.	39,375.
COTT CORPORATION	17,275.	17,275.
COVETRUS INC	612.	612.
CRITEO SA	10,446.	10,446.
CROWN CASTLE INTL	5,996.	5,996.
CROWN HOLDINGS INC	6,599.	6,599.
CSX CORP	11,838.	11,838.
CUBESMART	23,375.	23,375.
CUMMINS INC	8,738.	8,738.
CURTISS WRIGHT CP	3,560.	3,560.
CVS CAREMARK CORP	38,797.	38,797.
CYPRESS SEMICONDUCTR	18,682.	18,682.
D R HORTON	3,623.	3,623.
DANA HOLDING CP	12,283.	12,283.
DANAHER CORP	9,290.	9,290.
DARDEN RESTAURANTS INC	6,087.	6,087.
DAVITA HEALTHCARE PARTNERS INC	2,813.	2,813.
DEAN FOODS CO	329.	329.
DEERE CO	17,234.	17,234.
DELEK US HLDGS INC	3,485.	3,485.
DELPHI AUTOMOTIVE PLC	2,300.	2,300.
DELTA AIR LINES INC	12,712.	12,712.
DENTSPLY SIRONA INC	5,311.	5,311.
DEVON ENERGY CORPORATION	5,191.	5,191.
DIAMOND OFFSHORE DRL	2,404.	2,404.
DIEBOLD INC	2,931.	2,931.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIGITAL RLTY RED PREF SHS SERI	26,070.	26,070.
DIGITAL RLTY TR INC	6,596.	6,596.
DISCOVER FINL SVCS COM	10,785.	10,785.
DISCOVERY INC (FORMERLY DISC C	3,285.	3,285.
DISCOVERY INC (FORMERLY DISC C	4,637.	4,637.
DISH NETWORK CORPORATION	3,418.	3,418.
DOLLAR GENERAL CORP	7,163.	7,163.
DOLLAR TREE INC	4,940.	4,940.
DOMINION ENERGY INC	23,428.	23,428.
DORMAN PRODUCTS INC	23,964.	23,964.
DOVER CORP	4,509.	4,509.
DOW CHEMICAL PV	14,497.	14,497.
DRIL QUIP INC	17,280.	17,280.
DTE ENERGY CO COM	12,404.	12,404.
DU PONT DE NEMOURS	15,089.	15,089.
DUKE ENERGY CO	26,384.	26,384.
DUKE REALTY CORPORATION	6,196.	6,196.
DXC TECHNOLOGY COMPANY	5,460.	5,460.
E*TRADE FINANCIAL CORP	4,237.	4,237.
EAGLE MATERIALS INC	17,613.	17,613.
EASTERLY GVMT PPTYS INC	20,211.	20,211.
EASTMAN CHEMICAL CO	4,514.	4,514.
EATON CORP PLC	9,327.	9,327.
EBAY INC	4,938.	4,938.
ECHOSTAR HOLDING CORPORATION	3,147.	3,147.
ECOLAB INC	8,687.	8,687.
EDGEWOOD GROWTH FUND INSTI	1,840,211.	1,840,211.
EDISON INTL	16,583.	16,583.
ELECTRONIC ARTS	3,443.	3,443.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ELI LILLY & CO	24,263.	24,263.
EMERSON ELECTRIC CO	13,077.	13,077.
EMPIRE STATE REALTY TRUST	17,831.	17,831.
ENERSYS	15,892.	15,892.
ENSCO PLC	2,516.	2,516.
ENTEGRIIS INC MINNESOTA	11,383.	11,383.
ENERGY CORP	6,896.	6,896.
ENVESTNET INC	15,383.	15,383.
EOG RESOURCES INC	11,924.	11,924.
EPAM SYSTEMS INC	15,579.	15,579.
EQT CORPORATION	1,012.	1,012.
EQUINIX, INC	4,034.	4,034.
EQUITRANS MIDSTREAM CORPORATIO	1,005.	1,005.
EQUITY RESIDENTIAL PPTYS TR	9,870.	9,870.
ESSENT GROUP LTD	16,869.	16,869.
ESSEX PRTY TR INC	6,131.	6,131.
ESTEE LAUDER COMPANIES INC	4,944.	4,944.
EVEREST RE GROUP LTD	30,403.	30,403.
EVERGY, INC.	3,308.	3,308.
EVERSOURCE ENERGYINC	11,288.	11,288.
EXELON CORPORATION	27,518.	27,518.
EXPEDITORS INTL WASH INC	4,779.	4,779.
EXPONENT, INC	35,124.	35,124.
EXTRA SPACE STORAGE	5,411.	5,411.
EXXON MOBIL CORP	170,962.	170,962.
F M C CP	3,567.	3,567.
F.N.B CORPORATION	4,814.	4,814.
FACEBOOK INC	26,634.	26,634.
FASTENAL COMPANY	6,127.	6,127.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL RLTY INVT TR	5,022.	5,022.
FEDERATED STRAT VAL FD IS	1,802,362.	1,802,362.
FEDEX CORPORATION	14,285.	14,285.
FIDELITY NATIONAL INFORMATION	11,041.	11,041.
FIFTH THIRD BANCORP	6,863.	6,863.
FINISAR CORPORATION	7,021.	7,021.
FIRST AMERICAN CORP	18,419.	18,419.
FIRST DATA CORP	7,850.	7,850.
FIRST ENERGY CORP	8,348.	8,348.
FIRST SOLAR INC	4,663.	4,663.
FIRST TR VALUE LN DV	67,986.	67,986.
FIRST TRUST MORNINGSTAR DIVIDE	143,732.	143,732.
FISERV INC	8,843.	8,843.
FIVE BELOW INC	27,605.	27,605.
FLEXTRONICS INTERNATIONAL	4,775.	4,775.
FLIR SYSTEMS INC	4,058.	4,058.
FLOWSERVE CP	3,109.	3,109.
FLUOR CORP	5,660.	5,660.
FOOT LOCKER INC N.Y. COM	3,060.	3,060.
FORD MOTOR 6.20% 6/1/59	52,780.	52,780.
FORD MOTOR COMPANY	54,239.	54,239.
FORTIVE CORPORATION	5,380.	5,380.
FOX CORP CL A	1,869.	1,869.
FOX CORP CL B	950.	950.
FRANKLIN RES INC	4,663.	4,663.
FREEPORT-MCMORAN COPPER & GOLD	14,617.	14,617.
FRONTIER COMMUNICATIONS CORP	1,505.	1,505.
GALLAGHER ARTHUR J & CO	4,029.	4,029.
GAMESTOP CORP	1,116.	1,116.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GANNETT CO INC	2,391.	2,391.
GAP INC	1,366.	1,366.
GARDNER DENVER INC	28,545.	28,545.
GARMIN LTD	3,511.	3,511.
GARRETT MOTION INC	215.	215.
GARTNER INC	37,016.	37,016.
GEN DYNAMICS CP	10,727.	10,727.
GENERAC HOLDING INC	4,789.	4,789.
GENERAL ELECTRIC CO	94,889.	94,889.
GENERAL MILLS INC	11,029.	11,029.
GENERAL MOTORS	49,819.	49,819.
GENESCO INC. (UNITED STATES)	3,256.	3,256.
GENPACT LIMITED	15,465.	15,465.
GENUINE PARTS COMPANY	6,940.	6,940.
GENWORTH FINANCIAL INC CL A	2,964.	2,964.
GEO GROUP INC	3,109.	3,109.
GILEAD SCIENCES INC	23,241.	23,241.
GLACIER BANCORP INC	15,004.	15,004.
GLOBAL PAYMENTS INC	4,324.	4,324.
GLOBAL X SUPERDIVIDEND REIT	105,319.	105,319.
GOLDMAN SACHS GROUP	44,603.	44,603.
GOODYEAR TIRE & RUBBER COMPANY	4,911.	4,911.
GRACO INC	18,065.	18,065.
GRAHAM HOLDINGS COMPANY	4,830.	4,830.
GRAINGER W W INC	5,365.	5,365.
GRAND CANYON EDUCATION, INC	17,553.	17,553.
GRANITE CONSTRUC INC	9,202.	9,202.
GRAPHIC PACKAGING CORP COM STK	21,222.	21,222.
GULFPORT ENERGY CORP	3,624.	3,624.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
H&R BLOCK INC	2,285.	2,285.
HALLIBURTON COMPANY	5,071.	5,071.
HANESBRANDS INC	2,445.	2,445.
HANOVER INS GROUP	11,675.	11,675.
HARDING LOEVNER INSTITUTIONAL	1,887,919.	1,887,919.
HARLEY DAVIDSON INC	2,293.	2,293.
HARRIS CORP DEL	18,156.	18,156.
HARTFORD FINANCIALSERVICES GRO	32,819.	32,819.
HASBRO INC	4,333.	4,333.
HAWAIIAN ELEC INDS	4,181.	4,181.
HAWAIIAN HOLDINGS INC	12,892.	12,892.
HCA INC	12,436.	12,436.
HEALTH CARE PPTY INVS INC	5,309.	5,309.
HEALTHCARE TRUST OF AMERICA IN	8,037.	8,037.
HELMERICH PAYNE	3,240.	3,240.
HENDERSON GROUP PLC	3,082.	3,082.
HENRY SCHEIN INC	4,334.	4,334.
HERTZ GLOBAL HLDGS - RIGHTS EX	454.	454.
HERTZ GLOBAL HOLDINGS, INC	3,719.	3,719.
HESS CORP	32,548.	32,548.
HEWLETT PACKARD ENTERPRISE CO	13,500.	13,500.
HEXCEL CP DELAWARE	24,264.	24,264.
HILTON WORLDWIDE HOLDINGS, INC	5,864.	5,864.
HOLLYFRONTIER CORP	3,425.	3,425.
HOLOGIC, INC	5,042.	5,042.
HOME DEPOT INC	42,842.	42,842.
HONDO MINERALS CORP	6,422.	6,422.
HONEYWELL INTL	46,266.	46,266.
HORMEL FOODS CP	4,176.	4,176.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HOSPITAL PROPERTIES TRUST	3,375.	3,375.
HOST HOTELS & RESORTS INC	5,266.	5,266.
HP INC	12,349.	12,349.
HUMANA INC	17,245.	17,245.
HUNT J B	3,017.	3,017.
HUNTINGTON BANCSHARES INC	6,122.	6,122.
HUNTSMAN CORP	3,250.	3,250.
IBERIABANK CORPORATION	3,565.	3,565.
ICON PLC - AMERICAN DEPOSITARY	15,551.	15,551.
ICU MEDICAL, INC	26,451.	26,451.
IDACORP INC HLDG CO	6,930.	6,930.
ILLINOIS TOOL WORKS	8,596.	8,596.
INGERSOL-RAND PLC	11,400.	11,400.
INGREDION INC	11,301.	11,301.
INSULET CORPORATION	10,744.	10,744.
INT'L FLAVORS & FRAGRANCES INC	4,498.	4,498.
INTEL CORP	68,646.	68,646.
INTERCONTINENTAL EXCHANGE, INC	6,102.	6,102.
INTERNATIONAL BUSINESS MACHINE	74,190.	74,190.
INTERNATIONAL GAME TECHNOLOGY	2,153.	2,153.
INTERNATIONAL PAPER CO	8,447.	8,447.
INTERPUBLIC GROUP OF COS	3,366.	3,366.
INTUITIVE SURGICAL	5,246.	5,246.
INVESCO CEF INCOME COMPOSITE E	80,563.	80,563.
INVESCO MORTGAGE INC	4,062.	4,062.
INVESCO PLC	7,632.	7,632.
INVESCO S&P 500 HIGH DIVIDEND	139,637.	139,637.
INVESCO S&P INTERNATIONAL DEVE	140,511.	140,511.
INVESCO SENIOR LOAN ETF	77,497.	77,497.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
IQVIA HOLDINGS INC	5,632.	5,632.
IRON MOUNTAIN	2,661.	2,661.
ISHARES 20+ YR TREAS BD	234,675.	234,675.
ISHARES BARCLAYS 1-3 YEAR TREA	233,823.	233,823.
ISHARES BARCLAYS 10-20 YEAR TR	235,289.	235,289.
ISHARES BARCLAYS 3-7 YEAR TREA	234,668.	234,668.
ISHARES BARCLAYS CMBS BOND	235,238.	235,238.
ISHARES BARCLAYS TIPS BOND FUN	234,329.	234,329.
ISHARES COHEN & STEERS REALTY	277,344.	277,344.
ISHARES EDGE MSCI MULTIFACTOR	1,662,000.	1,662,000.
ISHARES HIGH DIVIDEND EQUITY F	143,546.	143,546.
ISHARES IBOX \$ HIGH YIELD COR	79,770.	79,770.
ISHARES IBOX \$ INVESTMENT GRA	240,656.	240,656.
ISHARES JP MORGAN USD EM MKTS	242,214.	242,214.
ISHARES MSCI PACIFIC EX-JAPAN	306,428.	306,428.
ISHARES MSCI-JAPAN	698,297.	698,297.
ISHARES S&P U.S. PREFERRED STO	236,466.	236,466.
ISHARESLEHMAN 7-10YR	235,443.	235,443.
IVESCO EUROPEAN GROWTH Y	1,991,167.	1,991,167.
JABIL CIRCUIT INC	7,521.	7,521.
JACOBS ENGINEERING GP	4,895.	4,895.
JAMES RIVER GROUP HOLDINGS LTD	18,291.	18,291.
JAZZ PHARMACEUTICALS INC	14,969.	14,969.
JC PENNEY	2,304.	2,304.
JEFFERIES GROUP INC	2,019.	2,019.
JETBLUE AIRWAYS CORP	3,864.	3,864.
JOHCM INTL SELECT FUND CL I	2,504,804.	2,504,804.
JOHNSON & JOHNSON	85,379.	85,379.
JOHNSON CONTROLS INTERNATIONAL	13,550.	13,550.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JONES LANG LASALLE	3,095.	3,095.
JP MORGAN CHASE	177,986.	177,986.
JUNIPER NETWORKS	3,702.	3,702.
KANSAS CITY SOUTHERN	4,264.	4,264.
KELLOGG CO	5,143.	5,143.
KEMPER CORP	9,492.	9,492.
KENNAMETAL INC	11,060.	11,060.
KEYCORP	7,295.	7,295.
KIMBERLY CLARK CORP	16,927.	16,927.
KIMCO RLTY CORP	2,236.	2,236.
KINDER MORGAN INC	24,304.	24,304.
KLA TENCOR CORP	6,501.	6,501.
KOHL'S CORP	5,468.	5,468.
KONTOOR BRANDS INC	280.	280.
KRAFT HEINZ CO	12,106.	12,106.
KROGER CO	14,415.	14,415.
KULICKE AND SOFFA INDUSTRIES,	11,546.	11,546.
L BRANDS, INC	5,742.	5,742.
L3 TECHNOLOGIES, INC	4,168.	4,168.
LABORATORY CORP AMER HLDGS	4,668.	4,668.
LAM RESEARCH CORP	5,260.	5,260.
LAS VEGAS SANDS CORP	6,441.	6,441.
LEAR CORP	18,662.	18,662.
LEGG MASON INVST LOW VOL HIGH	213,928.	213,928.
LEGGETT PLATT INC	2,072.	2,072.
LEIDOS HOLDINGS INC	4,631.	4,631.
LENNAR CORP	29,028.	29,028.
LEXINGTON REALTY TRUST	4,724.	4,724.
LIBERTY EXPEDIA HOLDINGS INC S	4,444.	4,444.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LIBERTY GLOBAL PLC - SERIES A	2,672.	2,672.
LIBERTY GLOBAL PLC - SERIES C	11,381.	11,381.
LIBERTY SIRIUS XM CORP - SER C	6,191.	6,191.
LINCOLN ELECTRIC HOLDING INC	15,229.	15,229.
LINCOLN NATIONAL CORP	5,672.	5,672.
LINDE PLC COM	16,666.	16,666.
LITHIA MOTORS INC CL A	17,223.	17,223.
LIVENT CORPORATION	277.	277.
LKQ CORPORATION	2,634.	2,634.
LOCKHEED MARTIN CORP	11,270.	11,270.
LOEWS CORP	5,904.	5,904.
LOWES COMPANIES INC	20,081.	20,081.
LPL FINANCIAL HOLDINGS INC	5,057.	5,057.
LYONDELLBASELL INDUSTRIES NV	14,125.	14,125.
M&T BANK CORP	8,163.	8,163.
MACERICH CO	904.	904.
MACY'S INC	7,532.	7,532.
MAILINKRODT PLC	1,588.	1,588.
MANPOWER GROUP INC	5,796.	5,796.
MARATHON OIL CORP COM	6,295.	6,295.
MARATHON PETROLEUM CORP	45,319.	45,319.
MARKEL CORP	3,269.	3,269.
MARKET VECTORS BDC INCOME	106,518.	106,518.
MARKETAXESS HOLDINGS, INC	43,392.	43,392.
MARRIOTT INTERNATIONAL INC. CL	5,612.	5,612.
MARSH AND MCLENNAN COMPANIES I	5,486.	5,486.
MARTIN MARIETTA MATLS INC	21,630.	21,630.
MASCO CORP	3,728.	3,728.
MASONITE INTERNATIONAL CORPORA	2,265.	2,265.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MASTERCARD INC	12,168.	12,168.
MATADOR RESOURCES COMPANY	11,431.	11,431.
MATTELL INC	3,554.	3,554.
MAXLINEAR INC	13,103.	13,103.
MBIA INC	3,305.	3,305.
MCCORMICK & CO	6,045.	6,045.
MCDERMOTT INT PANAMA	1,710.	1,710.
MCDONALD'S CORP	37,586.	37,586.
MCKESSON CORP	38,167.	38,167.
MDU RESOURCES GROUP	5,237.	5,237.
MEDTRONIC PLC	57,850.	57,850.
MERCK & CO INC	78,567.	78,567.
MERITOR INC	3,686.	3,686.
METLIFE INC	29,554.	29,554.
MGM GROWTH PROPERTIES LLC	17,593.	17,593.
MGM RESORTS INTERNATIONAL	5,857.	5,857.
MICHAELS STORES INC	12,476.	12,476.
MICROCHIP TECHNOLOGY INC	9,017.	9,017.
MICRON TECHNOLOGY	10,882.	10,882.
MICROSOFT CORP	127,530.	127,530.
MID-AMERICA APT COMMUNITIES IN	21,903.	21,903.
MIDDLEBY CORPORATION	19,541.	19,541.
MOHAWK INDS INC	6,489.	6,489.
MOLINA HEALTHCARE	22,044.	22,044.
MOLSON COOR BREW CO CL B	3,584.	3,584.
MONDELEZ INTERNATIONAL INC	25,495.	25,495.
MONDRIAN INTERNATIONAL EQUITY	2,318,083.	2,318,083.
MONSTER BEVERAGE CORP	4,660.	4,660.
MOODYS CORP	4,687.	4,687.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY	32,419.	32,419.
MOTOROLA SOLUTIONS INC	4,835.	4,835.
MRC GLOBAL INC	15,031.	15,031.
MURPHY OIL CP HLDG	3,624.	3,624.
MURPHY USA INC	5,462.	5,462.
MYLAN NV	3,065.	3,065.
N J RESOURCES CP	3,534.	3,534.
NABORS INDUSTRIES LTD	3,538.	3,538.
NASDAQ OMX GROUP	4,039.	4,039.
NATL OILWELL VARCO	4,290.	4,290.
NAVIENT CORPORATION	4,191.	4,191.
NAVISTAR INTL CP	3,445.	3,445.
NCR CP	24,382.	24,382.
NETAPP, INC	3,332.	3,332.
NETFLIX INC	4,408.	4,408.
NETSCOUT SYSTEMS, INC	14,904.	14,904.
NEUROCRINE BIOSCIENCES, INC	15,620.	15,620.
NEW YORK COMNTY BANCORP INC	5,190.	5,190.
NEWELL RUBBERMAID INC	4,210.	4,210.
NEWMONT GOLDCORP CORPORATION	19,350.	19,350.
NEWS CORP LTD CL A	3,170.	3,170.
NEXTERA ENERGY, INC	32,573.	32,573.
NIELSEN HOLDINGS N.V	4,249.	4,249.
NIKE INC-CL B	14,104.	14,104.
NISOURCE INC	2,966.	2,966.
NOBLE ENERGY INC	3,472.	3,472.
NOMAD FOODS LIMITED	23,923.	23,923.
NORDSON CP	19,783.	19,783.
NORDSTROM INC	3,345.	3,345.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORFOLK SOUTHERN CORP	15,348.	15,348.
NORTHERN TRUST CORPORATION	6,210.	6,210.
NORTHROP GRUMMAN CORP	14,217.	14,217.
NORWEGIAN CRUISE LINE HOLDINGS	3,647.	3,647.
NRG ENERGY	5,198.	5,198.
NUANCE COMMUNICATIONS, INC	19,260.	19,260.
NUCOR CP	6,337.	6,337.
NVENT ELECTRIC PLC	1,661.	1,661.
NVIDIA CORP	3,613.	3,613.
NXP SEMICONDUCTORS	7,028.	7,028.
O'REILLY AUTOMOTIVE INC	3,324.	3,324.
OASIS PETROLEUM CORP	8,174.	8,174.
OCCIDENTAL PETROLEUM CORP	21,721.	21,721.
OCEANERING INTL INC	4,486.	4,486.
OFFICE DEPOT INC	2,029.	2,029.
OGE ENERGY CORP	21,493.	21,493.
OIL STATES INTL INC	10,102.	10,102.
OLD REP INTL CORP	18,173.	18,173.
OLIN CP	10,166.	10,166.
OMEGA HEALTHCARE INV	3,381.	3,381.
OMNICOM GROUP	17,291.	17,291.
ONEMAIN HOLDINGS INC	12,949.	12,949.
ONEOK INC	5,711.	5,711.
ORACLE CORP	46,032.	46,032.
ORION ENGINEERED CARBONS SA	11,026.	11,026.
OWENS CORNING	4,365.	4,365.
OWENS ILLINOIS	4,456.	4,456.
PACCAR INC	9,459.	9,459.
PACWEST BANCORP	2,679.	2,679.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PALO ALTO NETWORKS INC	4,890.	4,890.
PARAMOUNT GROUP INC COM	3,376.	3,376.
PARK HOTELS & RESORTS INC	16,564.	16,564.
PARKER HANNIFIN CP	8,501.	8,501.
PARSLEY ENERGY INCORPORATED CL	12,357.	12,357.
PATTERSON-UTI ENERGY INC	10,612.	10,612.
PAYCHEX	9,216.	9,216.
PAYPAL HOLDINGS, INC	11,446.	11,446.
PBF ENERGY INC	11,393.	11,393.
PENNYMAC MTG INVT TR	3,711.	3,711.
PENTAIR INC. COM	2,492.	2,492.
PEPSICO INC	57,304.	57,304.
PERFORMANCE FOOD GROUP COMPANY	4,083.	4,083.
PERKIN ELMER INC	4,335.	4,335.
PERRIGO CO PLC	2,571.	2,571.
PERSPECTA INC	1,147.	1,147.
PFIZER INC	98,163.	98,163.
PG & E CORP	12,079.	12,079.
PHILIP MORRIS INTL	45,076.	45,076.
PHILLIPS 66	47,892.	47,892.
PHYSICIANS REALTY TRUST	17,004.	17,004.
PIEDMONT OFFICE REALTY TRUST I	3,528.	3,528.
PIMCO COMMODITY REAL RETURN ST	236,204.	236,204.
PIMCO ENERGY & TACTICAL CREDIT	58,890.	58,890.
PINNACLE FINANCIAL PARTNERS IN	25,291.	25,291.
PINNACLE WEST CAPITAL CORP	2,917.	2,917.
PIONEER NAT RES CO	9,539.	9,539.
PITNEY BOWES INC	1,703.	1,703.
PNC FINANCIAL GROUP INC	22,926.	22,926.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PNM RESOURCES INC	18,531.	18,531.
POLARIS INDUSTRIES	22,625.	22,625.
POOL CORP	18,145.	18,145.
POPULAR, INC.	3,580.	3,580.
PORTLAND GEN ELEC	42,794.	42,794.
POST HOLDINGS INC	3,639.	3,639.
POWER INTEGRATIONS, INC	14,032.	14,032.
PPG INDUSTRIES INC	10,504.	10,504.
PPL CORPORATION	13,923.	13,923.
PREMIER INC	21,511.	21,511.
PRINCIPAL FINANCIAL GROUP	5,966.	5,966.
PROASSURANCE CORP	5,597.	5,597.
PROCTER GAMBLE CO	84,979.	84,979.
PROGRESSIVE CORP OHIO	16,945.	16,945.
PROLOGIS	8,971.	8,971.
PRUDENTIAL FINCL INC	29,795.	29,795.
PUBLIC STORAGE INC	5,002.	5,002.
PUBLIC SVC ENTERPRISE GROUP IN	10,823.	10,823.
PVH CORP	9,464.	9,464.
QEP RESOURCES INC	11,069.	11,069.
QORVO INC	2,864.	2,864.
QUAKER CHEMICAL CORP	25,360.	25,360.
QUALCOMM INC	60,095.	60,095.
QUANTA SVCS INC	27,726.	27,726.
QUEST DIAGNOSTICS	4,785.	4,785.
QURATE RETAIL INC QVC GROUP	3,184.	3,184.
R L I CP	3,943.	3,943.
RALPH LAUREN CORP	2,158.	2,158.
RANGE RESOURCES CORP DEL	1,005.	1,005.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RAPID7 INCORPORATED	23,714.	23,714.
RAYMOND JAMES FINANCIAL INC	10,484.	10,484.
RAYTHEON CO	16,519.	16,519.
RBC BEARINGS INCORPORATED	31,694.	31,694.
REALOGY HOLDINGS CORP	2,273.	2,273.
REALTY INCOME CORP	7,173.	7,173.
REGAL BELOITE CP	16,179.	16,179.
REGENCY CENTERS CORP	2,937.	2,937.
REGENERON PHARMACEUTICALS INC	2,817.	2,817.
REGIONS FINANCIAL CORP	7,246.	7,246.
REINSURANCE GROUP AMER INC	31,674.	31,674.
RELIANCE STL & ALMN	5,866.	5,866.
REPUBLIC SVCS INC	8,144.	8,144.
RESIDEO TECHNOLOGIESINC COM	526.	526.
RITCHIE BROS AUCTIONEERS	17,441.	17,441.
RITE AID CORP	721.	721.
ROBERT HALF INTL INC	2,052.	2,052.
ROCKWELL AUTOMATION INC	3,440.	3,440.
ROPER INDUSTRIES	4,761.	4,761.
ROSS STORES, INC	5,253.	5,253.
ROYAL CARIBBEAN CRUISE	3,879.	3,879.
RPC INC	6,330.	6,330.
RPM INTERNATIONAL INC	38,438.	38,438.
RREEF PROPERTY TRUST CL I	297,705.	297,705.
RYDER SYSTEM	4,547.	4,547.
S&P GLOBAL INC COM	6,834.	6,834.
SALESFORCE.COM	3,338.	3,338.
SALLY BEAUTY HLDG	2,388.	2,388.
SCHLUMBERGER LTD	24,758.	24,758.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHNEIDER NATIONAL INC	11,400.	11,400.
SCHOLASTIC CORPORATION	5,219.	5,219.
SEAGATE TECHNOLOGY	7,775.	7,775.
SEALED AIR CORP	15,572.	15,572.
SELECT MEDICAL	3,095.	3,095.
SELECTIVE INS GROUP INC	13,705.	13,705.
SEMPRA ENERGY COM	15,118.	15,118.
SENIOR HOUSING PROPERTIES INC	2,175.	2,175.
SHELL TRANSPORT PLS	4,433.	4,433.
SHERWIN-WILLIAMS CO	4,583.	4,583.
SIGNATURE BANK	22,355.	22,355.
SIGNET GROUP PLC SPONS ADR NAS	6,580.	6,580.
SILICON LABORATORIES, INC	18,612.	18,612.
SIMON PPTY GROUP INC	8,947.	8,947.
SKECHERS U S A INC CL A	14,580.	14,580.
SKYWEST, INC	19,960.	19,960.
SKYWORKS SOLUTIONS, INC	3,323.	3,323.
SL GREEN REALTY CORP	3,215.	3,215.
SLM CORP	3,762.	3,762.
SM ENERGY COMPANY	8,125.	8,125.
SNAP ON INC	3,147.	3,147.
SOTHEBYS	23,310.	23,310.
SOUTHERN CO	25,097.	25,097.
SOUTHWEST GAS CP	20,075.	20,075.
SPARTAN STORES, INC	1,797.	1,797.
SPDR BARCLAYS CAPITAL INTERNAT	159,599.	159,599.
SPDR BARCLAYS INTL TREASURY BO	159,494.	159,494.
SPDR CITI INTL GOV INFL-PROT B	160,348.	160,348.
SPIRE INC	6,462.	6,462.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SPRINT NXTEL CP	3,699.	3,699.
SPROUTS FARMERS MARKET INC	2,588.	2,588.
SS&C TECHNOLOGIES INC	28,517.	28,517.
STAG INDUSTRIAL INC	21,743.	21,743.
STANLEY BLACK & DECKER INC	8,532.	8,532.
STARBUCKS CORP COM	12,072.	12,072.
STATE STREET CORPORATION	6,895.	6,895.
STEEL DYNAMICS INC	3,020.	3,020.
STEELECASE INC	9,371.	9,371.
STERICYCLE INC	1,576.	1,576.
STERIS PLC	32,009.	32,009.
STERLING BANCORP (N.Y.)	19,450.	19,450.
STRYKER CORPORATION	7,401.	7,401.
SUMMIT HOTEL PROPERTIES, INC	16,632.	16,632.
SUN COMMUNITIES INC	50,250.	50,250.
SUNTRUST BKS INC	12,570.	12,570.
SYMANTEC CORP	4,570.	4,570.
SYNCHRONY FINANCIAL	14,492.	14,492.
SYNNEX CORP	4,034.	4,034.
SYNOPSYS, INC	5,662.	5,662.
SYNOVUS FINL CP	17,535.	17,535.
SYSCO CORP	12,093.	12,093.
T-MOBILE US INC	8,674.	8,674.
T. ROWE PRICE ASSOCIATES	10,203.	10,203.
T. ROWE PRICE INTERNATIONAL DI	2,303,147.	2,303,147.
TAPESTRY INC	3,554.	3,554.
TARGA RESOURCES CORP	3,533.	3,533.
TARGET CORPORATION	34,124.	34,124.
TAYLOR MORRISON HOME CORP	25,173.	25,173.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TE CONNECTIVITY LTD	11,781.	11,781.
TECH DATA CORP	8,473.	8,473.
TEGNA	4,666.	4,666.
TELEPHONE & DATA SYS INC	4,317.	4,317.
TENET HEALTHCARE CORP	3,801.	3,801.
TENNECO INC	11,744.	11,744.
TERADATA CORPORATION	7,098.	7,098.
TEREX CORP	12,089.	12,089.
TEXAS CAPITAL BANCSHARES, INC	20,989.	20,989.
TEXAS INSTRUMENTS INC	27,542.	27,542.
TEXAS ROADHOUSE, INC	17,174.	17,174.
TEXTRON INC	5,039.	5,039.
THE CHEMOURS CO	7,368.	7,368.
THE COCA-COLA CO	48,680.	48,680.
THE HERSHEY COMPANY	6,702.	6,702.
THE JM SMUCKER COMPANY	4,953.	4,953.
THE MOSAIC CO	17,972.	17,972.
THERMO FISHER SCIENTIFIC INC	14,684.	14,684.
TIFFANY & CO	3,652.	3,652.
TJX COMPANIES INC	14,595.	14,595.
TOLL BROTHERS INC	2,930.	2,930.
TORCHMARK CORP	3,847.	3,847.
TORO CO	28,098.	28,098.
TORTOISE MLP AND PIPELINE FUND	240,152.	240,152.
TOTAL SYSTEMS SERVICES INC	7,183.	7,183.
TRACTOR SUPPLY CO COM	4,243.	4,243.
TRANSDIGM GRP INC	8,708.	8,708.
TRANSOCEAN LTD	4,416.	4,416.
TRAVELERS COMPANIES INC	21,381.	21,381.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TREEHOUSE FOODS INC	3,408.	3,408.
TRIBUNE MEDIA COMPANY	4,761.	4,761.
TRINITY INDUSTRIES, INC	2,532.	2,532.
TRINSEO SA	12,025.	12,025.
TTM TECHNOLOGIES INC	8,313.	8,313.
TUTOR PERINI CORPORATION	8,669.	8,669.
TYLER TECHNOLOGIES, INC	16,202.	16,202.
TYSON FOODS INC CL A	10,738.	10,738.
UDR INC	4,893.	4,893.
UMPQUA HOLDINGS CORPORATION	18,481.	18,481.
UNDER ARMOUR INC CL A	1,166.	1,166.
UNION PACIFIC	37,373.	37,373.
UNITED BANKSHARES, INC	3,746.	3,746.
UNITED CONTINENTAL HOLDINGS IN	6,391.	6,391.
UNITED NATURAL FOODS, INC	888.	888.
UNITED PARCEL SERVICE	19,208.	19,208.
UNITED RENTALS INC	3,979.	3,979.
UNITED STATES STEEL CORP	17,270.	17,270.
UNITED TECHNOLOGIES CORP	54,684.	54,684.
UNITED THERAPEUTICS CORP	2,342.	2,342.
UNITED TRANS WESTN INC		
UNITEDHEALTH GROUP INC	47,826.	47,826.
UNIVAR INC	3,967.	3,967.
UNIVERSAL HLTH SVC B	4,564.	4,564.
UNUM CORP	3,053.	3,053.
US BANCORP	37,938.	37,938.
US FOODS HOLDING CORPORATION	29,252.	29,252.
V F CORP	6,202.	6,202.
VAIL RESORTS INC	21,202.	21,202.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VALERO ENERGY CORP	36,384.	36,384.
VALLEY NATL BANCORP	3,730.	3,730.
VAN ECK EMERGING MARKETS FUND	1,966,474.	1,966,474.
VANECK VECTORS INTERNATIONAL H	160,565.	160,565.
VANGUARD CORP BOND ETF LONG TE	243,434.	243,434.
VANGUARD INTERMEDIATE TERM COR	238,372.	238,372.
VANGUARD MORTGAGE-BACKED SEC I	234,407.	234,407.
VANGUARD SHORT TERM CORPORATE	235,102.	235,102.
VANGUARD SMALL CAP INDEX FD AD	992,501.	992,501.
VARIAN MEDICAL SYSTEMS INC	5,309.	5,309.
VENTAS INC	8,339.	8,339.
VEONEER INC	640.	640.
VEREIT INC COM	8,244.	8,244.
VERINT SYSTEMS INC	14,736.	14,736.
VERISK ANALYTICS, INC	5,712.	5,712.
VERIZON COMMUNICATIONS	109,061.	109,061.
VIACOM INC. CL B	8,603.	8,603.
VISA INC	26,033.	26,033.
VISTEON CORP	3,163.	3,163.
VISTRA ENERGY CORP	6,022.	6,022.
VORNADO RLTY TR	3,910.	3,910.
VOYA FINANCIAL INC	28,424.	28,424.
VULCAN MATERIALS CO	26,364.	26,364.
WABTEC	21,815.	21,815.
WAL-MART STORES INC	76,128.	76,128.
WALGREENS BOOTS ALLIANCE	17,768.	17,768.
WALT DISNEY HOLDINGS CO	54,303.	54,303.
WASHINGTON FED INC	3,493.	3,493.
WASHINGTON PRIME GROUP INC	2,261.	2,261.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WASTE MANAGEMENT INC	16,267.	16,267.
WEATHERFORD INTERNATIONAL PLC	79.	79.
WEBSTER FINL CORP	32,484.	32,484.
WEC ENERGY GROUP, INC	10,588.	10,588.
WEINGARTEN REALTY INVESTORS SB	3,263.	3,263.
WELLCARE HEALTH PLANS INC	8,837.	8,837.
WELLS FARGO & CO	103,725.	103,725.
WELLTOWER INC.	10,028.	10,028.
WESCO INTL INC	4,356.	4,356.
WEST PHARMA SVCS INC	34,416.	34,416.
WESTERN ALLIANCE BANCORPORATIO	22,360.	22,360.
WESTERN DIGITAL CORP	14,598.	14,598.
WESTERN UNION CO	3,978.	3,978.
WESTLAKE CHEMICAL CORP	12,781.	12,781.
WESTROCK COMPANY	4,960.	4,960.
WEYERHAEUSER CO	7,059.	7,059.
WHIRLPOOL CORP	5,979.	5,979.
WHITING PETROLEUM CORP	2,466.	2,466.
WILLIAMS COS	7,991.	7,991.
WILLIAMS SONOMA INC	4,225.	4,225.
WILLIS TOWERS WATSON PUBLIC LT	8,619.	8,619.
WISDOMTREE EMERGING MARKETS EQ	105,532.	105,532.
WISDOMTREE TRUST WISDOMTREE US	210,568.	210,568.
WORLD FUEL SVCS CP	5,358.	5,358.
WYNDHAM DESTINATIONS INC	3,732.	3,732.
WYNDHAM HOTELS & RESORTS INC C	1,784.	1,784.
WYNN RESORTS	5,580.	5,580.
XCEL ENERGY INC	10,530.	10,530.
XENIA HOTELS AND RESORTS INC	5,525.	5,525.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
XEROX CP	3,293.	3,293.
XILINX INC	6,721.	6,721.
XPO LOGISTICS INC	3,642.	3,642.
XYLEM INC	4,015.	4,015.
YUM BRANDS INC	4,648.	4,648.
YUM CHINA HOLDINGS INC	4,805.	4,805.
ZEBRA TECHNOLOGIES CORP	40,851.	40,851.
ZIMMER BIOMET HOLDINGS	5,181.	5,181.
ZIONS BANCORP	26,393.	26,393.
ZOETIS INC	4,199.	4,199.
TOTALS	<u>39,432,835.</u>	<u>39,432,835.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 8

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
SDEROT PINCHAS SAP	SL	209,385			209,385	26,332	7,614
ZEBULON ST KIRYAT	L	310,905			310,905		
HARUV STREET HAIFA	L	1,180,170			1,180,170		
TOTALS		<u>1,700,460</u>			<u>1,700,460</u>	<u>26,332</u>	<u>33,946</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABS OFFSHORE SPC GLOBAL PORTFO	563,158.	563,158.
APOLLO US REAL ESTATE FUND II	664,382.	664,382.
ARTWORK NOT USED IN FDN PROGRA	1,060,833.	1,060,833.
ATLAS COTTON AIV I LP	128,139.	128,139.
ATLAS MERCHANT CAPITAL FUND LP	359,414.	359,414.
AVIATION HOLDINGS III LP	271,951.	271,951.
BROOKFIELD STRATEGIC REAL ESTA	108,608.	108,608.
CORRUM CAPITAL AVIATION PTR II	94,621.	94,621.
CORRUM CAPITAL AVIATION PTR LP	223,061.	223,061.
CORRUM CAPITAL RAILCAR INVESTO	224,895.	224,895.
CORRUM CAPITAL REAL ASSETS FUN	821,928.	821,928.
ENERGY TFR PTNS LP - PFD SER C		
FOUNDER EQUITY FUND I, LLC	572,512.	572,512.
GLOUSTON (PERMAL) PRIVATE EQ O	425,025.	425,025.
GOLDMAN SACHS MIDDLE MARKET LE	899,757.	899,757.
GOLUB CAPITAL PARTNERS INTERNA	612,772.	612,772.
KAYNE ANDERSON ENERGY FUND VII	404,510.	404,510.
NZC GUGGENHEIM FUND LIMITED	1,226,043.	1,226,043.
PARTNERS GROUP PRIVATE EQUITY	1,230,073.	1,230,073.
PARTNERS GROUP REAL ESTATE SEC	166,367.	166,367.
PAULSON CREDIT OP II CL B	597,110.	597,110.
PRIVATE EQUITY MANAGERS (2015)	1,641,627.	1,641,627.
THE WEATHERLOW OFFSHORE FUND I	1,011,679.	1,011,679.
THIRTEEN PARTNERS CONCENTRATED	596,668.	596,668.
TNREF III FEEDER ENTITIES	181,848.	181,848.
TRUE NORTH REAL ESTATE FUND II	372,549.	372,549.
VALOR EQUITY PARTNERS IV L.P	481,702.	481,702.
TOTALS	<u>14,941,232.</u>	<u>14,941,232.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
LHI WAREHOUSE 2	SL	152,260		152,260	152,260		152,260
EQUIPMENT	SL	13,486		13,486	13,486		13,486
FURNITURE	SL	46,595		46,595	30,996	11,324	42,320
TOTALS		<u>212,341</u>		<u>212,341</u>	<u>196,742</u>		<u>208,066</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BOOKS-CDS-LIBRARY	1,002.	1,002.
CAMERA & ACCESSORIES	1.	1.
COLLECTION OF BORIS LURIE ART	28,220,500.	28,220,500.
COLLECTION OF NO! MOVEMENT ART	2,042,619.	2,042,619.
COMMISSIONED SCULPTURE	1,200.	1,200.
DANTE ARMENTO - COMMISSIONED	8,000.	8,000.
ERRO'S 1975 COLLAGE - KARL MAR	4,524.	4,524.
FRAMES FOR ARTWORK	37,929.	37,929.
ISSER ARONOVICI PAINTING: LOVE	35,000.	35,000.
LA MORT DANS L'AME	28,000.	28,000.
PAINTING NOT WITHOUT MEN SUZAN	5,000.	5,000.
ROCCO ARMENTO POPLAR (LARGE)	2,100.	2,100.
ROCCO ARMENTO POPLARS	7,700.	7,700.
SACCO ET VANZETTI BY BEN SHAHN	13,222.	13,222.
SCULPTURE WOMEN & WAR HARRIET	5,000.	5,000.
TOTALS	<u>30,411,797.</u>	<u>30,411,797.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	818,272.
TOTAL	<u>818,272.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44788728.		PUBLICLY-TRADED SECURITIES 44568554.					220,174.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					175,913.	
3,650.		AURORA GLOBAL OPPORTUNITIES OFFSHORE FUN 3,363.				P	12/31/2014 287.	09/30/2018
5,743.		AURORA GLOBAL OPPORTUNITIES OFFSHORE FUN 7,249.				P	12/31/2014 -1,506.	12/31/2018
512,360.		KKR APEX EQUITY FUND LTD 500,000.				P	03/01/2016 12,360.	08/31/2018
TOTAL GAIN (LOSS)							<u>407,228.</u>	

ATTACHMENT 13FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: WAITZKIN MEMORIAL LIBRARY TRUST
GRANTEE'S ADDRESS: 192 AVENUE OF THE AMERICAS
CITY, STATE & ZIP: NEW YORK, NY 10013
GRANT DATE: 01/17/2018
GRANT AMOUNT: 15,000.
GRANT PURPOSE: TO HELP FUND THE MAINTENANCE, STORAGE, AND DISPLAY
OF THE STELLA WAITZKIN SCULPTURE
AMOUNT EXPENDED: 15,000.
ANY DIVERSION? NO
DATES OF REPORTS: 7/1/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: WAITZKIN MEMORIAL LIBRARY TRUST
GRANTEE'S ADDRESS: 192 AVENUE OF THE AMERICAS
CITY, STATE & ZIP: NEW YORK, NY 10013
GRANT DATE: 12/29/2016
GRANT AMOUNT: 25,000.
GRANT PURPOSE: TO HELP FUND THE MAINTAINANCE, STORAGE, AND DISPLAY
OF THE STELLA WAITZKIN SCULPTURE
AMOUNT EXPENDED: 25,000.
ANY DIVERSION? NO
DATES OF REPORTS: 5/25/17, 4/17/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		EXPENSE ACCT AND OTHER ALLOWANCES	
KRISTEN BEYSTEHNER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 1.00	0.	0.	0.	0.	0.
JOI DEIRDRE GRIEG FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	17,000.	0.	0.	0.	0.
GERTRUDE STEIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 40.00	750,000.	0.	0.	0.	0.
ANTHONY WILLIAMS* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, CHAIRMAN 1.00	17,000.	0.	0.	0.	0.
*ANTHONY WILLIAMS, DIRECTOR AND CHAIRMAN OF THE BORIS LURIE ART FOUNDATION, IS A PARTNER OF THE FIRM DENTONS US LLP, A DISQUALIFIED PERSON WHICH PROVIDES LEGAL SERVICES TO THE FOUNDATION. DURING THE FYE 06/30/19, THE FOUNDATION PAID \$368,394 FOR LEGAL SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINE 16A. SUCH LEGAL FIRM BILLED THE FOUNDATION AT OR BELOW THE RATE IT CHARGES ITS OTHER CLIENTS.						
GRAND TOTALS		784,000.	0.	0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
CHRISTOPHER M. SHULTZ 599 11TH AVENUE, FL 4 NEW YORK, NY 10036	COLLECTIONS MANAGER 40.00	68,204.
JESSICA WALLEN 599 11TH AVENUE, FL 4 NEW YORK, NY 10036	CURATOR 40.00	64,500.
	TOTAL COMPENSATION	<u>132,704.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
SRI FINE ART SERVICES 120 BRIGHTON RD, UNIT 1 CLIFTON, NJ 07012	ART HANDLING/STORAGE	655,027.
FIDELITY P.O. BOX 77001 CINCINNATI, OH 45277	INVESTMENT MGMT	491,100.
DENTONS US LLP DEPT. 3078 CAROL STREAM, IL 60132-3078	LEGAL	368,394.
FOUNDATION SOURCE 55 WALLS DRIVE FAIRFIELD, CT 06824	ADMINISTRATIVE	133,500.
RAFAEL VOSTELL IM SPRUDELHOF-LUDWIGSTR. BAD NAUHEIM GERMANY 20-D-61231	PHILANTHROPIC	127,666.
	TOTAL COMPENSATION	<u>1,775,692.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	43,912
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK, NY 10017	N/A PC	BORIS LURIE RESEARCH CENTER AT THE JANCO-DADA MUSEUM	30,000
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK, NY 10017	N/A PC	FIRST INSTALLMENT FOR THE EXHIBITION OF THE NO'ART GROUP AT THE JANCO-DADA MUSEUM	50,000
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK, NY 10017	N/A PC	SECOND INSTALLMENT FOR THE EXHIBITION OF THE NO'ART GROUP AT THE JANCO-DADA MUSEUM	50,000
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK, NY 10017	N/A PC	THIRD AND FINAL INSTALLMENT FOR THE EXHIBITION OF THE NO'ART GROUP AT THE JANCO-DADA MUSEUM	50,000
TOTAL CONTRIBUTIONS PAID			<u>223,912</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 18

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
K-1 INC/LOSS	525990	71,996.	14	-108,137.	
FOREIGN CURRENCY GAIN			01	3,566.	
CATALOGUE SALES					164.
CLASS ACTION LAWSUIT PROCEEDS			01	10,932.	
OTHER INCOME FROM ALTERNATIVE INVESTMENTS			14	18,042.	
TOTALS		<u>71,996.</u>		<u>-75,597.</u>	<u>164.</u>