Form 990-PF

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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs gov/Form990PF for instructions and the latest information.

		t of the Treasury		social security numbers on irs gov/Form990PF for instr			<u> </u>
		venue Service ndar year 2018 or tax		is gov/roini ss orr for insu	, and ending	mation.	Open to Public Inspection
		f foundation	year beginning		, and chang	A Employer identification	number
			ARIA T REGIRER	FOINDATTON		Employer Identification	Humber
		KARL MCTA		FOUNDATION		47-2179540	
	_		nber if mail is not delivered to street a	addrass)	Room/suite		
		54 FOXVALE			Account State	B Telephone number 804-799-29	08
		own, state or province	e, country, and ZIP or foreign p $J\mathbf{A} = 23112$	ostal code		C If exemption application is p	ending, check here
G	heck	call that apply:	Initial return		ormer public charity	D 1. Foreign organizations	s, check here
			Final return Address change	Amended return Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	_	k type of organization: ection 4947(a)(1) noni		kempt private foundation Other taxable private founda	ation \mathscr{I}	E If private foundation sta under section 507(b)(1)	
l Fa		arket value of all asset			Accrual	F If the foundation is in a	• •
		Part II, col (c), line 16	· 1 —	ther (specify)	,	under section 507(b)(1)	
•	\$		620,125. (Part I, colur		s))	(0), 0.1001. 11010
	irt l	Analysis of Revenu	ue and Expenses n columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
_	1			 		N/A	(Cash Dasis Unity)
	1		grants, etc., received undation is not required to attach Sch. B			21/22	
		Interest on savings and					
	3	cash investments		106,922.	106,922.		STATEMENT 1
	4	Dividends and intere	est from securities	100,322.	100,322.		SIKIEMENI I
		Gross rents					
	l -	Net rental income or (los	·	68,779.			
ā	6a	Gross sales price for all	1 , 781 , 302 .	00,773.			
ent	_b	assets on line 6a			68,779.		
Revenue	7	Capital gain net income	•		00,773.		1
_	l °	Net short-term capit	•				
	9	Income modification Gross sales less returns					
		and allowances					
		Less Cost of goods sold		<u> </u>			
		Gross profit or (loss	i)				
		Other income		175,701.	175,701.		
	12	Total Add lines 1 th		0.	0.		0.
	13	•	s, directors, trustees, etc	<u> </u>	U •		0.
	l	Other employee sala					
v		Pension plans, empl	•	F00	0.		E00
	16a	Legal fees	D	500. 2,500.	0.		500.
pen	þ	Accounting fees	STMT 3				2,500.
Ä	_C	Other professional fe	ees STMT 4	33,968.	22,643.		11,325.
ĕ	17	Interest	CMMM E	7,387.	2,460.	RECEI	VED 0.
Administrative Expense	18	Taxes	STMT 5	1,301.	2,400.		
ii	19	Depreciation and dep	pietion				2019 주
Ē	20	Occupancy			· · · · · · · · · · · · · · · · · · ·		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Ă	21	Travel, conferences,				 	
and	22	Printing and publicat	tions STMT 6	1,030.	0.	OGDEN	I, UT 1 030.
ing	23 24 25	Other expenses		1,030.	<u> </u>		L 030.
rat	24	Total operating and		15 205	25 102		15 255
Spe		expenses Add lines		45,385. 225,000.	25,103.	<u> </u>	15,355. 225,000.
J		Contributions, gifts,	- '	445,000.			245,000.
	26	Total expenses and		270 205	25 102		240 255
		Add lines 24 and 25		270,385.	25,103.	·	240,355.
	27			1 .04 .04 .			
			expenses and disbursements	<94,684.>	150 500		
			me (if negative, enter -0-)		150,598.	37 / 3	
		Adjusted net income		<u> </u>		N/A	- 000 DE (60)
8235	12 10	1-11-18 LHA For P	aperwork Reduction Act Notice	e, see instructions.			Form 990-PF (2018)

WALTER W & MARIA T REGIRER FOUNDATION Form 990-PF (2018) C/O KARL MCTAGGART 47-2179540 Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 2,718. 2,718. 1 Cash - non-interest-bearing 109,959. 73,309. 73,309. 2 Savings and temporary cash investments 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 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 7 4,738,705. 4,679,443. 4,539,881 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ► DIVIDENDS RECEIVABL) 4,217. 4,217. 16 Total assets (to be completed by all filers - see the 4,848,664. 4,759,687. 4,620,125. instructions Also, see page 1, item I) 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 22 Other liabilities (describe 0. 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund $\triangleright x$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ō 4,848,664. 4,848,664 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg, and equipment fund <88,977.> 0. 29 Retained earnings, accumulated income, endowment, or other funds 4,848,664. 4,759,687. Ę 30 Total net assets or fund balances 4,848,664. 4,759,687 31 Total liabilities and net assets/fund balances 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 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)

2 Enter amount from Part I, line 27a
3 Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING
4 Add lines 1, 2, and 3
5 Decreases not included in line 2 (itemize) ►
5 0.

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

4,759,687. Form **990-PF** (2018)

WALTER W & MARIA T REGIRER FOUNDATION C/O KARL MCTAGGART 47-2179540 Form 990-PF (2018) Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (for example, real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) THRU SUNTRUST BANK -ST CG -SEE ATTACHED ь SCHEDULE c THRU SUNTRUST BANK -LT CG - SEE ATTACHED d SCHEDULE e CAPITAL GAINS DIVIDENDS (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price ((e) plus (f) minus (g)) (or allowable) plus expense of sale a 181,736. 187.438. <5,702.> b C 39,979. ,565,064. 1,525,085 d 34,502. 34,502. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col (h) gain minus (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) Losses (from col (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any a <5,702.> b C 39,979. d 34,502. e f gain, also enter in Part I, line 7 68,779. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). N/A If (loss), enter -0- in Part I, line 8 |Partive | 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 232,407. 5,014,346. .046348 2017 .052299 248,183. 4,745,475. 2016 4,789,327. 13,058..002726 2015 2014 2013 .101373 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years .033791 the foundation has been in existence if less than 5 years 3 5,144,065. Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

5 Multiply line 4 by line 3

١,

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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

173,823.

175,329.

240,355.

6

7

8

1,506.

Part VII Excise Tax Based on Investment Income (Section 4940(b), 4940(b), or 4948 - see instructions)		O-PF (2018) C/O KARL MCTAGGART					<u>-2179</u>			Page 4
Date of ruling or determination letter: (Interface opy of letter if necessary-see instructions) b Domestic foundations that meet the section 940(c) requirements in Part V, check here	Part \	/I Excise Tax Based on Investment Income (Section 4940)(a), 4	940(b),	4940(¢), or 4	948 -	see in	struc	tion	s)
b Domestic foundations that meet the section 4940(e) requirements in Part V, Optich here ► X and enter 1% of Part I, line 12 (20). • All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, coll. (b). • Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) • Add lines 1 and 2 • Subtra A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) • Tax based on investment income. Subtract line 4 from line 3.1 tax or lies, enter -0- • Cordistiz/Payments • 2 0 0 . • 3 1,506 . • 4 0 0 . • 5 Tax based on substances. Subtract line 4 from line 3.1 tax or lies, enter -0- • Cordistiz/Payments • 2 0 6 . • 5 Tax based on substances in tax withheld at source • Tax pard with application for extension of time to tile (from 8868) • 6 0 0 . • 6 0 0 . • 6 0 0 . • 6 0 0 . • 6 0 0 . • 6 0 0 . • 6 0 0 . • 6 0 0 . • 6 0 0 . • 6 0 0 . • 6 0 0 . • 7 0 2,361 . • 8 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 . • 9 1 1 .	1a Exe	mpt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e	nter "N/	A" on line	1]					1
of Part I, line 27b							.			
e All other domestic foundations enter 2% of the 27b Exempt prospin organizations, enter 4% of Part I, line 12, ocl. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 1,506. 3 1,506. 4 Subtate A (morme) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 ConditisPayments: 2 010 estimated bux payments and 2017 overpayment credited to 2018 6 Exempt foreign organizations - tax withheld at source 6 I ax paid with application for extension of time to file (Form 8968) 6 Exempt organizations - tax withheld at source 6 I ax paid with application for extension of time to file (Form 8968) 6 Exempt organizations - tax withheld at source 6 I ax paid with application for extension of time to file (Form 8968) 6 Exempt organization of the second of the second of the form 8968) 7 Total credits and payments. Add lines 6 attrough 6d 8 1. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount of wed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount of wed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount of wed 10 Total credits and payments. Add lines 6 attrough 6d 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax lines and extended to 10 to be: Credited to 2018 estimated tax lines and extended to 10 to be: Credited to 2018 estimated tax lines and extended to 10 to be: Credited to 2018 estimated tax lines and extended to 10 to be: Credited to 2018 estimated tax lines and extended to 10	b Do	mestic foundations that meet the section 4940(e) requirements in Part V, check here 🔝	X	and enter	1%	1			<u>1,5</u>	<u>06.</u>
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10 Overpayment If line? Is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 85.4 . Refunded ▶ 11 0.0. Part VII-A Statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the definition if a X in the answer is Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. C Did the foundation file Form 1120-POL for this year? 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 . Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 1a X X If Yes,* attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? 1 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If Yes,* has it filed a tax return on Form 990-T for this year? If Yes,* has it filed a tax return on Form 990-T for this year? Bylanguage in the governing instrument, or By language in the governing i			lcrieu		_					<u> </u>
Part VIII-A Statements Regarding Activities									8	54.
Part VII-A Statements Regarding Activities		· ·		85	4 . Refunded					
1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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. c Did the foundation lie Form 1120-PDL for this year? 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 . 1 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 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 detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General instruction T A ret the requirements of section \$50(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, 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, or By language in the governing instrument, or By language in the governing instrument or or with which it is registere	Part	VII-A Statements Regarding Activities			2 0 Heldilded					
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Form 990-PF (2018) C/O KARL MCTAGGART

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Pa	art 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	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14		782		
	Located at ▶PO BOX 1908, ORLANDO, FL ZIP+4 ▶3	<u> 2802</u>	<u>-19</u>	<u>08</u>
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	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,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	V	NIa
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a 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 X No	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person? Yes X 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 X No			
	for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days.) Yes X No			
	o 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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	"		
	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		$\overline{\mathbf{x}}$
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	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 X No			
	If "Yes," list the years ▶ ,,, ,,			
t	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.			
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			- 1
	during the year?]
t	o If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			- 1
	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	-	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			 l
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b)_PE	X
	F(_{rm} 990	,-rr ((ZU18)

Form 990-PF (2018) C/O KARL MCTAGGART			47-21795	40	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)		
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	1 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	es X No		i I
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations		_	-
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	+
Organizations relying on a current notice regarding disaster assistance, check h					1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		- /			1 1
expenditure responsibility for the grant?	I.	Γ/A	es L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		.		1 1
a personal benefit contract?	11	Y6	es X No _	<u></u>	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	+^,
If "Yes" to 6b, file Form 8870.	h-14 4		es X No		1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		16	N/A	7b	+
b If "Yes," did the foundation receive any proceeds or have any net income attribu			11/A -	70	+
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 ili remuneration or		es X No		1 1
Part VIII Information About Officers, Directors, Truste	es. Foundation Mar		15 ZZ NU _		
Paid Employees, and Contractors	,cs, i canadion mai	lagoro, riigiliy			
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) E	pense t, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	accoun	ances
SEE STATEMENT 9		0.	0.		0.
2 Compensation of five highest-paid employees (other than those incl	luded on line 1) If none	ntor "NONE "			
Compensation of tive ingrest-paid employees (other than those incl	(b) Title, and average	INC. NOINE.	(d) Contributions to	(e) E	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	accour	t, other ances
NONE	devoted to position		compensation	allow	ances
NONE					
	l	1			
		_			

Form **990-PF** (2018)

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Part VIII Information About Officers, Directors, Trustees, Foundated Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	<u> </u>
(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 stationumber of organizations and other beneficiaries served, conferences convened, research papers pro-	stical information such as the duced, etc	Expenses
1 N/A		
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 or	1 lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions.		
3		
Total Add lines 1 through 3		0.

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ĮΡ	art'X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	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	5,139,293.
b		1b	5,139,293. 83,108.
C		1c	
d		1d	5,222,401.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,222,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,336.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,144,065.
6	Minimum investment return Enter 5% of line 5	6	257,203.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	d certain	
	foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	257,203.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,506.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	255,697.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	255,697.
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	255,697.
ΠP	art'XIII Qualifying Distributions (see instructions)		
	distriction (See Methodistriction)	,	
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	240,355.
þ	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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	240,355.
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	1,506.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,849.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies for	the section
	4940(e) reduction of tax in those years.		

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WALTER W & MARIA T REGIRER FOUNDATION

Part XIII Undistributed Income (see instructions)

Form 990-PF (2018)

C/O KARL MCTAGGART

(b) (c) (d) Corpus Years prior to 2017 2017 2018 1 Distributable amount for 2018 from Part XI. 255,697. line 7 2 Undistributed income, if any, as of the end of 2018 223,481. a Enter amount for 2017 only 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 0. f Total of lines 3a through e 4 Qualifying distributions for 2018 from Part XII, line 4: ►\$ 240,355. 223,481. a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 16,874. d Applied to 2018 distributable amount 0. 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. 6 Enter the net total of each column as indicated below: 0. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0. 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 0. assessed d Subtract line 6c from line 6b Taxable 0. amount - see instructions e Undistributed income for 2017. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must 238,823. 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 0. may be required - see instructions) 8 Excess distributions carryover from 2013 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 0. Subtract lines 7 and 8 from line 6a 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

WALTER W & MARIA T REGIRER FOUNDATION C/O KARL MCTAGGART 47-2179540 Page 10 Form 990-PF (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 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2017 (c) 2016 (d) 2015 (a) 2018 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon: "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 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.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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

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

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

c Any submission deadlines

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C/O KARL MCTAGGART

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Purpose of grant or contribution Foundation Amount status of Name and address (home or business) or substantial contributor recipient a Paid during the year ALZHEIMER'S ASSOCIATION-RICHMONE NONE PUBLIC CHARITY DEMENTIA CARE 4600 COX RD, STE 130 CONSULTATION & GLEN ALLEN, VA 23060 PHYSICIAN REFERRAL PROGRAM 15,000. BETTER HOUSING COALITION NONE PUBLIC CHARITY BHC SENIOR HEALTH & 23 W BROAD ST, SUITE 100 WELLNESS PRGM RICHMOND, VA 23220 10,000. CIRCLE CENTER ADULT DAY SERVICES NONE PUBLIC CHARITY NEED BASED SCHOLARSHIP PROGRAM 4900 W MARSHALL ST RICHMOND, VA 23230 20,000. CROSSOVER MINISTRY INC NONE PUBLIC CHARITY SENIOR WELLNESS PROJECT 8600 QUIOCCASIN ROAD, SUITE 101 RICHMOND, VA 23229 20,000. LUCY CORR FOUNDATION INC NONE PUBLIC CHARITY ART & MUSIC THERAPY 6800 LUCY CORR BLVD PRGM CHESTERFIELD, VA 23832 15,000. SEE CONTINUATION SHEET(S) 225,000. **▶** 3a Total **b** Approved for future payment NONE 0. Total

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Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2018)

	1 111-1-1				
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	-		+ +		······
b	_		+ +		
c	-		+ +		_
d	-				
e	-		+-+		
f			+		
g Fees and contracts from government agencies			\perp		
2 Membership dues and assessments			\perp		
3 Interest on savings and temporary cash					
investments					· · · · · · · · · · · · · · · · · · ·
4 Dividends and interest from securities		, ,, ·····	14	106,922.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	68,779.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c	-			1	
d	-				
e					
12 Subtotal Add columns (b), (d), and (e)	-	0.	1	175,701.	0.
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>		1	13	455 504
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	empt Pu	ırposes	
Line No Explain below how each activity for which inc	come is reported in a	olumn (a) of Part XVI-A	contribute	d importantly to the accomp	lichment of
			COILLIDULE	importantly to the accomp	iisiiiiiciit ui
the foundation's exempt purposes (other tha	in by providing raines	tor oborr parpooto)			
			.		
					
				_	
				-	
					
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Form 990-PF (2018) C/O KARL MCTAGGART 47-2179540 [Part:XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 asset 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									X X X X X X X
a)L	ine no	(b) Amount involved			e exempt organization	(d) Description	on of transfers, transaction	ns, and sharing arrangement	ts
-1-		(b) ranount involved	(e) Name of	N/A	, exempt of gameation	(a) coscipile	r unistra s, united the	, and sharing arangoment	
	-+			M/A			<u> </u>		
	-						·		
	-					+			
									
	_					+			
	 -⊦								
									
	ın sectio	undation directly or indirect in 501(c) (other than sectior complete the following sche (a) Name of orgo N/A	n 501(c)(3)) or in sec edule	•	or more tax-exempt organication	izations described	(c) Description of re	Yes X] No
								 	
						-			
						ļ		 <u>-</u>	
Sig He	gn and b	er penalties of perjury, I declare the belief, it is true, correct, and compared the second sec	glete Declaration of prep	eturn, including earer (other than	accompanying schedules and st texpayer) is based on all informa	tatements, and to the b lition of which prenare; SECRE URER Title	est of my knowledge thes any thowledge TARY TREA:	May the IRS discuss the return with the preparer shown below? See install X Yes	r I
_	•	Print/Type preparer's nai	me	Preparer's si	gnature	Date	Check If	PTIN	
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				Colonia	self- employed		
Pa	id	TRACI R. KU	ube	VIOU I	9 Kube	5/2/2019		P00735726	
	eparer				• -		Firm's EIN - 5	4-0721706	—
	e Only	11111131141110	M DIVILLE	(C) TIM	•		CHILL S ENV P 3	1 0/21/00	
		Firm's address ▶ 18	ותשמעגם ח	ov cm	CIITTE A01				
							Dhama =	04)285-7700	١
		I KI	CHMOND, V	1 4344	0-3//3		Phone no. (8	Form 990-PF (
								FULLI JJU-F F (,	ZU 10)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	(ear (Continuation)		·	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
THE SHELTERING ARMS FOUNDATION	NONE	PUBLIC CHARITY	SENIOR CARE	
140 EASTSHORE DR, SUITE 200			COORDINATOR SVC	
RICHMOND, VA 23059				30,000.
UNIVERSITY OF RICHMOND	NONE	PUBLIC CHARITY	REGIRER SERIES ON	
28 WESTHAMPTON WAY			AGING WELL	
RICHMOND, VA 23173				30,000.
VIRGINIA DENTAL ASSOCIATION	NONE	PUBLIC CHARITY	DONATED DENTAL SERVICES	
FOUNDATION 3460 MAYLAND CT, STE 110			BERVICES	
HENRICO, VA 23233				10,000.
				<u></u>
VIRGINIA FOUNDATION FOR COMMUNITY	NONE	PUBLIC CHARITY	1	
COLLEGE EDUCATION			SCHOLARSHIP PROGRAM	
300 ARBORETURM PLACE, SUITE 200 RICHMOND, VA 23236				15,000.
	- 1			
VIRGINIA VOICE INC	NONE	PUBLIC CHARITY	INFO AND CULTURAL	
P O BOX 15546 RICHMOND, VA 23227			CONNECTIONS	15,000.
Mariana, in 2000,				22,220
WESTMINSTER CANTERBURY FOUNDATION	NONE	PUBLIC CHARITY	WORKFORCE SUPPORT &	
1600 WESTBROOK AVE			EDUCATION	15,000.
RICHMOND, VA 23227				13,000.
YMCA OF GREATER RICHMOND	NONE	PUBLIC CHARITY	AGING STRONG PROGRAM	
2 W FRANKLIN ST				15 000
RICHMOND, VA 23220				15,000.
SENIOR CONNECTIONS, THE CAPITAL AREA	NONE	PUBLIC CHARITY	END ISOLATION FOR	
24 E CARY ST			OLDER ADULTS PGRM	
RICHMOND, VA 23219				15,000.
		ļ		· · · · · · · · · · · · · · · · · · ·
		<u> </u>		
Total from continuation sheets				145,000.

FORM 990-PF DIVIDEN	DS AND INTER	EST FROM SECUR	ITIES S'	TATEMENT 1
GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST BANK 141,42	4. 34,50	2. 106,922.	106,922.	
TO PART I, LINE 4 141,42	34,50	106,922.	106,922.	
FORM 990-PF	LEGAL	FEES	S'	PATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	500.	0.		500.
TO FM 990-PF, PG 1, LN 16A	500.	0.		500.
FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	33,968.	22,643.		11,325.
TO FORM 990-PF, PG 1, LN 16C	33,968.	22,643.		11,325.
·		:		

. , .

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2017 990-PF EXCISE TAXES	2,566.	0.		0.	
2018 990PF ESTIMATED EXCISE TAXES FOREIGN TAX WITHHELD	2,361. 2,460.	0. 2,460.		0.	
TO FORM 990-PF, PG 1, LN 18	7,387.	2,460.		. 0.	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	STATEMENT 6 (D) CHARITABLE PURPOSES	
ADMINISTRATIVE - CHUBB SCC FEES	1,005. 25.	0. 0.	NET INCOME	1,005. 25.	
TO FORM 990-PF, PG 1, LN 23	1,030.	0.		1,030.	
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 7	

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	COST	4,679,443.	4,539,881.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	4,679,443.	4,539,881.
FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	4,217.	4,217.
TO FORM 990-PF, PART II, LINE 15	0.	4,217.	4,217.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, I	DIRECTORS AGERS	STAT	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
KARL MCTAGGART 15454 FOXVALE WAY MIDLOTHIAN, VA 23112	SECRETARY/TREA	ASURER 0.	0.	0.
C T HILL 13709 HICKORY NUT POINT MIDLOTHIAN, VA 23230	DIRECTOR 1.00	0.	0.	. 0.
CRAIG MASSEY 5002 MONUMENT AVENUE RICHMOND, VA 23230	DIRECTOR 1.00	0.	. 0.	0.
JOHN G STALLINGS JR C/O SUNTRUST	PRESIDENT			•
BANK 919 E MAIN, 7TH FLOOR RICHMOND, VA 23219	1.00	0.	0.	0.
AARON MCCLUNG 28 WESTHAMPTON WAY RICHMOND, VA 23173	DIRECTOR 1.00	0.	0.	0.
	,	•		
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

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Tax Year Ending 12/31/2018

N Non-covered Security

M Missing Cost

C Covered Security

* Adjusted Cost Basis for MLP

P Master Limited Partnership

A 28%

Asset	Description		Proceeds				Indicat
Type Da	ate	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
09257V201	BLACKSTONE A	ALT MULTI-STRA	AT-I				
Sold	8/13/2018	13,011 83	138,836.21				
Acq	10/25/2017	13,011 83	143,000 00	0 00	-4,163 79	0 00	000 N
	Total for 8/13	/2018	143,000.00	0.00	-4,163.79	0.00	0.00
233203629	DFA INTL SMA	LL CO-I					
Sold	11/20/2018	218 73	3,900.00				
Acq	6/19/2018	21873	4,595 56	0 00	-695 56	0 00	000 N
	Total for 11/2	0/2018	4,595.56	0.00	-695.56	0.00	0.00
27826A813	PARAMETRIC D	DIV INCOME-INS	5				
Sold	11/20/2018	1,084 24	13,900.00				
Acq	3/13/2018	1,084 24	14,301 17	0 00	-401 17	0 00	000 N
	Total for 11/20/2018		14,301.17	0.00	-401.17	0.00	0.00
722005816	PIMCO INVT G	RADE CORP BD	-1				
Sold	11/20/2018	1,443 09	14,200.00				
Acq	6/6/2018	1,443 09	14,531 91	0 00	-331 91	0 00	000 N
	Total for 11/2	0/2018	14,531.91	0.00	-331.91	0.00	0.00
74316J540	MUZINICH CRE	EDIT OPP-INST					
Sold	11/20/2018	1,050 10	10,900.00				
Acq	6/6/2018	1,050 10	11,009 35	0 00	-109 35	0 00	0 00 N
	Total for 11/2	0/2018	11,009.35	0.00	-109.35	0.00	0.00
	Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Short Term Sales Total	181,736.21	187,437.99	187,454.65	0.00	-5,701.78	0.00	0.00

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Tax Year Ending 12/31/2018

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N Non-covered Security

M Missing Cost

C Covered Security

* Adjusted Cost Basis for MLP

P Master Limited Partnership

A 28%

Asset	Description		Proceeds				Indicator
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
00769G543	CAMBIAR INTL EQUITY FUND-IN		NS				
Sold	11/20/2018	609 41	14,900.00				
Acq	8/8/2016	609 41	14,717 16	0 00	182 84	0 00	0 00 N
	Total for 11/20/	2018	14,717.16	0.00	182.84	0.00	0.00
09257V201	BLACKSTONE AL	T MULTI-STRA	T-I		•		
Sold	8/13/2018	14,040 71	149,814.34				
Acq	3/1/2016	7,399 79	72,000 00	0 00	6,955 80	0 00	0 00 N
Acq	5/14/2015	866 13	8,990 43	0 00	251 18	0 00	0 00 N
Acq	6/16/2015	5,774 78	60,000 00	0 00	1,616 93	0 00	0 00 N
	Total for 8/13/2	018	140,990.43	0.00	8,823.91	0.00	0.00
105262737	BRANDES INTL S	/C EQUITY-I					
Sold	6/19/2018	6,989 72	89,258.72				
Acq	12/15/2015	670 88	8,500 00	0 00	67 09	0 00	000 N
Acq	3/1/2016	502 43	6,200 00	0 00	216 04	0 00	0 00 N
Acq	4/15/2015	1,863 67	25,010 42	0 00	-1,211 38	0 00	0 00 N
Acq	5/14/2015	1,793 40	25,000 00	0 00	-2,098 28	0 00	0 00 N
Acq	6/16/2015	2,159 35	29,000 00	0 00	-1,425 17	0 00	000 N
	Total for 6/19/2	018	93,710.42	0.00	-4,451.70	0.00	0.00
233203868	DFA LARGE CAP	INTL FD-I ,	-				
Sold	11/20/2018	1,117 51	23,300.00				
Acq	4/15/2015	392 21	8,808 97	0 00	-631 45	0 00	0 00 N
Acq	5/14/2015	725 30	16,681 88	0 00	-1,559 40	0 00	000 N
Total for 11,	Total for 11/20/	2018	25,490.85	0.00	-2,190.85	0.00	0.00
258620103	DOUBLELINE TO	TAL RETURN B	D-I				
Sold	11/20/2018	2,102 71	21,700.00				
Acq	4/15/2015	2,102 71	23,298 05	0 00	-1,598 05	0 00	0 00 N
	Total for 11/20/	Z018 , -	23,298.05	0.00	-1,598.05	0.00	0.00

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Tax Year Ending 12/31/2018

N Non-covered Security

M Missing Cost

C Covered Security

* Adjusted Cost Basis for MLP

P Master Limited Partnership

A 28%

Asset	Description		Proceeds				Indicator
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
277902698	EATON VANCE A	TLANTA CAP S	SMID-CAP-I				
Sold	11/20/2018	387 12	13,100.00				
Acq	4/15/2015	387 12	10,428 91	0 00	2,671 09	0 00	0 00 N
	Total for 11/20/	2018	10,428.91	0.00	2,671.09	0.00	0.00
464287168	ISHARES TR DOV	JONES SEL D	IVD INDEX				
Sold	3/13/2018	2,992 00	291,091.23				
Acq	12/15/2015	243 00	18,306 39	0 00	5,335 04	0 00	0 00 N
Acq	3/1/2016	1,484 00	114,395 63	0 00	29,982 51	0 00	0 00 N
Acq	5/14/2015	365 00	28,564 87	0 00	6,945 93	0 00	000 N
Acq	6/16/2015	900 00	69,407 91	0 00	18,152 95	0 00	000 N
т	Total for 3/13/2	018	230,674.80	0.00	60,416.43	0.00	0.00
464287242	ISHARES IBOXX II	NVT GRADE C	ORP BD ETF				
Sold	6/6/2018	2,347 00	268,061.23				
Acq	10/26/2016	120 00	14,627 40	0 00	-921 67	0 00	0 00 N
Acq	3/1/2016	73 00	8,334 41	0 00	3 24	0 00	0 00 N
Acq	5/14/2015	714 00	84, 194 81	0 00	-2,645 72	0 00	0 00 N
Acq	6/16/2015	860 00	99,743 66	0 00	-1,519 26	0 00	0 00 N
Acq	6/22/2015	400 00	46,237 32	0 00	-551 55	0 00	0 00 N
Acq	8/8/2016	180 00	22,075 18	0 00	-1,516 59	0 00	0 00 N
	Total for 6/6/20	18	275,212.78	0.00	-7,151.55	0.00	0.00
464288588	ISHARES BARCLA	YS MBS BD ET	F				
Sold	6/6/2018	1,321 00	136,610.10				
Acq	3/1/2016	245 00	26,730 06	0 00	-1,393 59	0 00	0 00 N
Acq	5/14/2015	331 00	36,222 05	0 00	-1,991 96	0 00	0 00 N
Acq	6/16/2015	475 00	51,683 93	0 00	-2,562 21	0 00	000 N
Acq	8/8/2016	270 00	29,633 08	0 00	-1,711 26	0 00	000 N
	Total for 6/6/20	18	144,269.12	0.00	-7,659.02	0.00	0.00

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Tax Year Ending 12/31/2018

N Non-covered Security

M Missing Cost

C Covered Security

* Adjusted Cost Basis for MLP

P Master Limited Partnership

A 28%

Asset	Description		Proceeds				Indicator
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
46429B267	ISHARES TREASU	IRY BOND ETF					
Sold *	6/6/2018	12,017 00	292,981.45				
Acq	10/26/2016	1,690 00	43,669 60	0 00	-2,466 42	0 00	000 N
Acq	3/1/2016	2,700 00	69,321 96	0 00	-3,494 39	0 00	000 N
Acq	5/14/2015	3,152 00	79,240 96	, 000	-2,393 36	0 00	000 N
Acq	6/16/2015	3,915 00	98,109 90	0 00	-2,659 92	0 00	000 N
Acq	6/22/2015	400 00	10,008 00	0 00	-255 77	0 00	000 N
Acq	8/8/2016	160 00	4,180 78	0 00	-279 89	0 00	000 N
	Total for 6/6/20	18	304,531.20	0.00	-11,549.75	0.00	0.00
47103C183	JANUS PERKINS	SMALL CAP VA	ALUE-I				
Sold	11/20/2018	121 33	2,600.00				
Acq	6/8/2017	121 33	2,778 34	0 00	-178 34	0 00	0 00 N
	Total for 11/20/2018		2,778.34	0.00	-178.34	0.00	0.00
683974604	OPPENHEIMER D	EVELOPING M	1KT-I				
Sold	11/20/2018	191 39	7,200.00				
Acq	4/15/2015	191 39	7,026 67	0 00	173 33	0 00	000 N
	Total for 11/20/	2018	7,026.67	0.00	173.33	0.00	0.00
87283A102	T RWE PR QM U	S S/C GR EQ-I					
Sold	11/20/2018	88 78	3,100.00				
Acq	4/15/2015	88 78	2,500 94	0 00	599 06	0 00	0 00 N
	Total for 11/20/	2018	2,500.94	0.00	599.06	0.00	0.00
921075438	VAN ECK EMERG	ING MARKETS	j-I				
Sold	11/20/2018	431 56	6,400.00				
Acq	4/15/2015	307 38	4,957 96	0 00	-399 59	0 00	000 N
Acq	5/14/2015	124 18	1,993 14	0 00	-151 51	0 00	0 00 N
	Total for 11/20/	2018	6,951.10	0.00	-551.10	0.00	0.00

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Tax Year Ending 12/31/2018

A	N Non-covered S	ecurity
Si	M Missing Cost	
fı	C Covered Secur	ity
ti	* Adjusted Cost	Basis for MLP
tı	P Master Limited	l Partnership
ti	A 28%	-
	B 1231	

Asset	Description		Proceeds				Indicato
Type Da	ate	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
92206C680	VANGUARD RU	SSELL 1000 GR	OWTH ETF		-		-
Sold	11/20/2018	277 00	38,224.12				
Acq	8/7/2017	277 00	34,819 87	0 00	3,404 25	0 00	0 00 N
	Total for 11/20)/2018	34,819.87	0.00	3,404.25	0.00	0.00
92206C714	VANGUARD RU	SSELL 1000 VAI	LUE ETF				
Sold	11/20/2018	292 00	30,704.86				
Acq	8/7/2017	292 00	29,968 02	0 00	736 84	0 00	0 00 N
	Total for 11/20	- 0/2018	29,968.02	0.00	736.84	0.00	0.00
94987W737	WFA ABSOLUTE	RETURN FUND	D-INS				
Sold	8/13/2018	13,164 26	146,518.22				
Acq	12/15/2015	162 08	1,650 00	0 00	153 98	0 00	0 00 N
Acq	4/15/2015	2,300 58	25,835 53	0 00	-230 06	0 00	000 N
Acq	5/14/2015	5,342 83	60,000 00	0 00	-534 28	0 00	0 00 N
Acq	6/16/2015	5,358 77	59,000 00	0 00	643 05	0 00	0 00 N
	Total for 8/13/2018		146,485.53	0.00	32.69	0.00	0.00
957663503	WESTERN ASSE	T CORE PLUS B	D-I				
Sold	11/20/2018	2,227 27	24,500.00				
Acq	5/18/2017	2,227 27	26,059 09	0 00	-1,559 09	0 00	000 N
	Total for 11/20)/2018 -	26,059.09	0.00	-1,559.09	0.00	0.00
957663503	WESTERN ASSE	T CORE PLUS B	D-I				
Sold	8/15/2018	442 09	5,000.00				
Acq	5/18/2017	442 09	5,172 4 2	0 00	-172 42	0 00	000 N
	Total for 8/15/	2018	5,172.42	0.00	-172.42	0.00	0.00
	Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Long Term Sales Total	1,565,064.27	1,525,085.70	1,525,135.54	0.00	39,978.57	0.00	0.00