

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation GEMCON FAMILY FOUNDATION		A Employer identification number 57-6199853
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2689	Room/suite	B Telephone number (see instructions) (561) 655-7290
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>20,618,858</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,156,504			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	159,373	159,373		
	4 Dividends and interest from securities	485,318	485,318		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	335,604			
	b Gross sales price for all assets on line 6a	3,239,337			
	7 Capital gain net income (from Part IV, line 2)		56,951		
	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)	279	279			
12 Total. Add lines 1 through 11	2,137,078	701,921			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,000			54,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,434			5,434
	b Accounting fees (attach schedule)	7,000	4,000		3,000
	c Other professional fees (attach schedule)	150,091	137,483		12,608
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,183	13,004		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,802			2,802
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,250	285		4,965
	24 Total operating and administrative expenses. Add lines 13 through 23	242,760	154,772		82,809
	25 Contributions, gifts, grants paid	1,047,500			1,047,500
26 Total expenses and disbursements. Add lines 24 and 25	1,290,260	154,772		1,130,309	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	846,818				
b Net investment income (if negative, enter -0-)		547,149			
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	359,220	540,641	544,140
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>11,154</u>			
	Less allowance for doubtful accounts ▶ _____	6,702	11,154	11,155
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,000	6,000	6,001
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	11,034,865	10,424,715	11,666,617
	c Investments—corporate bonds (attach schedule)	7,581,733	8,598,013	8,390,945
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,987,520	19,580,523	20,618,858	
Liabilities	17 Accounts payable and accrued expenses	749	1,738	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	749	1,738	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	18,986,771	19,578,785		
30 Total net assets or fund balances (see instructions)	18,986,771	19,578,785		
31 Total liabilities and net assets/fund balances (see instructions) .	18,987,520	19,580,523		

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	18,986,771
2 Enter amount from Part I, line 27a	2	846,818
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	19,833,589
5 Decreases not included in line 2 (itemize) ▶ _____	5	254,804
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,578,785

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			

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

2 Capital gain net income or (net capital loss)	2	56,951
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,048,504	20,883,634	0.050207
2016	871,414	17,855,645	0.048803
2015	878,556	17,526,492	0.050127
2014	857,238	17,651,340	0.048565
2013	881,635	17,000,687	0.051859

2 Total of line 1, column (d)	2	0.249561
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049912
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	22,094,400
5 Multiply line 4 by line 3	5	1,102,776
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,471
7 Add lines 5 and 6	7	1,108,247
8 Enter qualifying distributions from Part XII, line 4	8	1,130,309

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 1,500.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care.

Located at 3307 NORTHLAKE BLVD 105 3307 NORTHLAKE BVLVD 105 PALM BEACH GARDENS FL ZIP+4 33403

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

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

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	21,567,944
b	Average of monthly cash balances.	1b	862,919
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,430,863
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	22,430,863
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	336,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,094,400
6	Minimum investment return. Enter 5% of line 5.	6	1,104,720

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	1,104,720
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,471
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,471
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,099,249
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,099,249
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	1,099,249

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	1,130,309
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	1,130,309
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	5,471
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,124,838

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				1,099,249
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 21,120				
b From 2014.				
c From 2015. 10,435				
d From 2016.				
e From 2017. 14,678				
f Total of lines 3a through e.	46,233			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,130,309</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.				1,099,249
e Remaining amount distributed out of corpus	31,060			
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	77,293			
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				0
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).	21,120			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	56,173			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 10,435				
c Excess from 2016.				
d Excess from 2017. 14,678				
e Excess from 2018. 31,060				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EQUINE-ASSISTED THERAPIES OF S FL PO BOX 273542 BOCA RATON BOCA RATON, FL 334273542	NONE	501(C)(3)	THERAPEUTIC HORSEBACK RIDING	100,000
LITERACY COALITION OF PBC 3651 QUANTUM BLVD 3651 QUANTUM BLVD BOYNTON BEACH BOYNTON BEACH, FL 33426	NONE	501(C)(3)	GLADES FAMILY EDUCATION PROGRAM	80,000
URBAN YOUTH IMPACT PO BOX 222592 WEST PALM BEACH FL 33422 WEST PALM BEACH, FL 33422	NONE	501(C)(3)	HIGH RISK YOUTH EDUCATION	100,000
Total			▶ 3a	1,047,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET 4210 77TH STREET PALMETTO FL 34221 PALMETTO, FL 34221	NONE	501(C)(3)	VETERAN ASSISTANCE DOGS	106,250
SALK INSTITUTE FOR BIOLOGICAL ST 10010 N TORREY PINES RD 10010 N TORREY PINES RD LA JOLLA CA 92037 LA JOLLA, CA 92037	NONE	501(C) (3)	MEDICAL RESEARCH	100,000
ST LOUIS CENTER 16195 OLD US 12 16195 OLD US 12 CHELSEA MI 48118 CHELSEA, MI 48118	NONE	501 (C) (3)	BUILDING IMPROVEMENTS	213,750
Total				1,047,500

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ARTHRITIS FOUNDATION 400 HIBISCUS STREET 400 HIBISCUS STREET WEST PALM BEACH FL 33401 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	RA RESEARCH	12,500
PALM BEACH ZOO 1301 SUMMIT BOULEVARD 1301 SUMMIT BOULEVARD WEST PALM BEACH FL 33405 WEST PALM BEACH, FL 33405	NONE	501(C) (3)	HURRICAN IRMA FUND	100,000
THE LEARNING CENTER 18370 LIMESTONE CREEK ROAD 18370 LIMESTONE CREEK RD JUPITER FL 33458 JUPITER, FL 33458	NONE	501 (C) (3)	TEACHERS SALARIES	85,000
Total			▶ 3a	1,047,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LITTLE SMILES 3569 91ST STREET NORTH 4 3569 91ST STREET NORTH 4 PALM BEACH GARDENS FL PALM BEACH GARDENS, FL 33403	NONE	501(C) 3	CARE GIVERS FOR CHILDREN	50,000
AUTISM PROJECT OF THE PB 18370 LIMESTONE CREEK ROAD 18370 LIMESTONE CREEK ROA JUPITER FL 33458 JUPITER, FL 33458	NONE	501(C)3	EDUCATION FOR CHILDREN W/ AUTISM	25,000
THE LEARNING ACADEMY 18370 LIMESTNE CREEK ROAD 18370 LIMESTONE CREEK RD JUPITER FL 33458 JUPITER, FL 33458	NONE	501(C)3	EDUCATIONAL	75,000
Total ▶ 3a				1,047,500

TY 2018 Accounting Fees Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NARDA E BUTNER, CPA, PA	7,000	4,000		3,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9199 63-MFB NORT FDS GLOBAL REAL	2013-10	PURCHASE	2018-01		100,000	86,219			13,781	
320-ECANA CORP COM	2017-03	PURCHASE	2018-01		4,320	3,063			1,257	
132-KOMATSU LTD SPONSORED	2016-05	PURCHASE	2018-01		4,976	2,255			2,721	
687-COMPAGNIE FINANCIERE RICHEMONT	2015-04	PURCHASE	2018-01		6,183	6,050			133	
97-MAXIM INTEGRATED PRODS	2014-06	PURCHASE	2018-01		5,256	3,536			1,720	
256-MAXIM INTEGRATED PRODS	2014-06	PURCHASE	2018-01		13,725	9,007			4,718	
2178-MFC ISHARES TR GLOBAL	2013-10	PURCHASE	2018-01		99,728	83,787			15,941	
15-CNOOC LTD SPONSORED	2014-11	PURCHASE	2018-01		2,333	2,074			259	
12-CNOOC LTD SPONSORED	2015-06	PURCHASE	2018-01		1,866	1,823			43	
1-CNOOC LTD SPONSORED	2015-06	PURCHASE	2018-01		154	354			-200	
395-MITSUBISHI ESTATE LTD	2013-10	PURCHASE	2018-01		7,387	11,475			-4,088	
155-MITSUBISHI ESTATE LTD	2014-03	PURCHASE	2018-01		2,897	3,954			-1,057	
103-VOLKSWAGEN A G SPONSORED	2015-04	PURCHASE	2018-01		4,416	5,366			-950	
250000-GOLDMAN SACHS GROUP NT 2 375%	2015-01	PURCHASE	2018-01		250,000	254,678			-4,678	
0 25-ADR LIFE HEALTHCARE GROUP HLDGS	2016-08	PURCHASE	2018-01		2	3			-1	
21-CNOOC LTD SPONSORED	2015-06	PURCHASE	2018-01		3,426	3,016			410	
247-ENBRIDGE INC COM	2017-02	PURCHASE	2018-01		9,479	8,570			909	
116-HASBRO	2015-01	PURCHASE	2018-01		11,006	6,548			4,458	
278-SUMITIMO MITSUI FNL	2016-05	PURCHASE	2018-01		2,533	1,687			846	
194-SUMITIMO MITSUI FNL	2016-05	PURCHASE	2018-01		1,804	1,183			621	
173-SUMITIMO MITSUI FNL	2017-06	PURCHASE	2018-01		1,609	1,360			249	
52-SUMITIMO MITSUI FNL	2017-07	PURCHASE	2018-01		484	546			-62	
36-HITACHI LTD	2015-07	PURCHASE	2018-01		2,938	2,259			679	
12-HITACHI LTD	2016-02	PURCHASE	2018-01		980	254			726	
64-TAIWAN SEMICONDUCTOR MFG	2017-01	PURCHASE	2018-01		2,858	1,931			927	
11-ADR BAIDU INC SPONSORED	2017-01	PURCHASE	2018-01		2,672	2,129			543	
74-SANLAM LTD	2013-10	PURCHASE	2018-01		1,080	800			280	
105-STANDARD BK GROUP	2013-10	PURCHASE	2018-01		1,763	1,373			390	
167-CLICKS GROUP LTD	2013-10	PURCHASE	2018-02		4,647	2,701			1,946	
8-NETEASE INC	2017-01	PURCHASE	2018-02		2,572	1,920			652	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
0 35-ADR ARYZTA AG	2015-05	PURCHASE	2018-01		4	12			-8	
2-CNOOC LTD SPONSORED	2015-06	PURCHASE	2018-02		279	189			90	
6-CNOOC LTD SPONSORED	2015-06	PURCHASE	2018-02		836	386			450	
20-CNOOC LTD SPONSORED	2015-08	PURCHASE	2018-02		2,786	2,413			373	
19-CNOOC LTD SPONSORED	2015-10	PURCHASE	2018-02		2,646	1,971			675	
4-CNOOC LTD SPONSORED	2015-11	PURCHASE	2018-02		418	790			-372	
16-CNOOC LTD SPONSORED	2017-06	PURCHASE	2018-02		2,228	1,764			464	
29-KOMATSU LTD SPONSORED	2016-05	PURCHASE	2018-02		1,056	495			561	
1-KOMATSU LTD SPONSORED	2016-05	PURCHASE	2018-02		37	17			20	
26-KOMATSU LTD SPONSORED	2016-06	PURCHASE	2018-02		946	477			469	
39-KOMATSU LTD SPONSORED	2016-07	PURCHASE	2018-02		1,420	1,151			269	
40-CARNIVAL PLC	2014-07	PURCHASE	2018-02		2,713	1,524			1,189	
204-COMPAGNIE FINANCIERE RICHEMONT	2015-08	PURCHASE	2018-02		1,816	1,501			315	
74-COMPAGNIE FINANCIERE RICHEMONT	2015-08	PURCHASE	2018-02		659	591			68	
230-COMPAGNIE FINANCIERE RICHEMONT	2015-08	PURCHASE	2018-02		2,049	1,756			293	
71-MERCK & CO INC NEW	2013-11	PURCHASE	2018-02		3,912	3,413			499	
6-MERCK & CO INC NEW	2014-05	PURCHASE	2018-02		331	356			-25	
11-MERCK & CO INC NEW	2014-04	PURCHASE	2018-02		606	618			-12	
106-MERCK & CO INC NEW	2014-12	PURCHASE	2018-02		4,423	2,186			2,237	
199-MERCK & CO INC NEW	2015-11	PURCHASE	2018-02		12,375	10,646			1,729	
4-MERCK & CO INC NEW	2015-12	PURCHASE	2018-02		220	217			3	
7-MERCK & CO INC NEW	2017-09	PURCHASE	2018-02		386	461			-75	
48-COMPAGNIE FINANCIERE RICHEMONT	2015-08	PURCHASE	2018-02		431	349			82	
129-COMPAGNIE FINANCIERE RICHEMONT	2015-11	PURCHASE	2018-02		1,158	955			203	
44-COMPAGNIE FINANCIERE RICHEMONT	2016-05	PURCHASE	2018-02		395	273			122	
161-COMPAGNIE FINANCIERE RICHEMONT	2016-05	PURCHASE	2018-02		1,445	1,021			424	
93-VOLKSWAGEN A G SPONSORED	2015-04	PURCHASE	2018-02		3,848	4,845			-997	
7-VOLKSWAGEN A G SPONSORED	2015-03	PURCHASE	2018-02		290	352			-62	
775-LOCALIZA RENT A CAR S A	2014-01	PURCHASE	2018-02		6,095	3,315			2,780	
81-KOMATSU LTD SPONSORED	2017-04	PURCHASE	2018-02		3,019	2,019			1,000	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
230-SCHNEIDER ELECTRIC	2017-08	PURCHASE	2018-02		4,069	3,820			249	
30-NASPERS LTD	2015-07	PURCHASE	2018-02		1,697	817			880	
64-SAP SPONSORED ADR	2013-10	PURCHASE	2018-02		6,690	5,082			1,608	
120-NASPERS LTD	2015-07	PURCHASE	2018-02		6,651	3,270			3,381	
123-CARNIVAL PLC	2013-10	PURCHASE	2018-03		7,955	4,486			3,469	
47-HITACHI LTD	2016-07	PURCHASE	2018-03		3,460	2,014			1,446	
113-KOMATSU LTD SPONSORED	2017-05	PURCHASE	2018-03		3,849	2,743			1,106	
2-KOMATSU LTD SPONSORED	2017-05	PURCHASE	2018-03		68	48			20	
79-KOMATSU LTD SPONSORED	2017-05	PURCHASE	2018-03		2,702	1,964			738	
36-ADR ALFA LAVAL SWEDEN	2016-12	PURCHASE	2018-03		836	575			261	
290-COMPAGNIE FINANCIERE RICHEMONT	2016-05	PURCHASE	2018-03		2,515	1,797			718	
143-ADR ALFA LAVAL SWEDEN	2016-07	PURCHASE	2018-03		3,291	2,247			1,044	
363-ADR BARCLAYS PLC	2017-06	PURCHASE	2018-03		4,283	3,816			467	
29-ADR BARCLAYS PLC	2017-06	PURCHASE	2018-03		328	2,639			-2,311	
164-ENBRIDGE INC COM	2017-02	PURCHASE	2018-03		5,210	5,652			-442	
376-EXXON MOBIL CORP	2017-01	PURCHASE	2018-03		28,071	32,110			-4,039	
141-MICROSOFT CORP	2013-10	PURCHASE	2018-03		13,479	6,924			6,555	
283-ENBRIDGE INC COM	2017-02	PURCHASE	2018-03		8,430	8,786			-356	
411-LOCALIZA RENT A CAR S A	2014-01	PURCHASE	2018-03		3,535	1,715			1,820	
2-PUBLIC STORAGE	2017-09	PURCHASE	2018-03		390	430			-40	
2-PUBLIC STORAGE	2015-12	PURCHASE	2018-03		195	242			-47	
69-PUBLIC STORAGE	2015-07	PURCHASE	2018-03		13,445	13,790			-345	
28-PUBLIC STORAGE	2015-07	PURCHASE	2018-03		5,456	5,626			-170	
221-VENTAS INC	2015-12	PURCHASE	2018-03		10,921	12,843			-1,922	
5-ADR BAIDU INC	2017-02	PURCHASE	2018-03		1,318	865			453	
27-CANADIAN IMPERIAL BL	2017-09	PURCHASE	2018-03		2,440	2,372			68	
28-CARNIVAL PLC	2013-10	PURCHASE	2018-03		1,859	980			879	
65-CARNIVAL PLC	2014-07	PURCHASE	2018-03		4,336	2,295			2,041	
14-CARNIVAL PLC	2014-10	PURCHASE	2018-03		934	494			440	
19-HITACHI LTD	2014-05	PURCHASE	2018-03		1,426	787			639	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
148-KDDI CORP	2016-12	PURCHASE	2018-03		1,864	1,993			-129	
5-KDDI CORP	2017-05	PURCHASE	2018-03		63	68			-5	
911-LLOYDS BANKING GROUP	2013-10	PURCHASE	2018-03		3,419	4,850			-1,431	
18-VOLKSWAGEN A G SPONSORED	2015-03	PURCHASE	2018-03		725	906			-181	
44 5-HITACHI LTD	2014-03	PURCHASE	2018-03		3,335	127			3,208	
13 5-HITACHI LTD	2014-05	PURCHASE	2018-03		1,012	1,493			-481	
1-HITACHI LTD	2013-10	PURCHASE	2018-03		75	166			-91	
2-HITACHI LTD	2016-02	PURCHASE	2018-03		150	645			-495	
5-HITACHI LTD	2016-03	PURCHASE	2018-03		375	234			141	
92-VOLKSWAGEN A G SPONSORED	2015-03	PURCHASE	2018-03		3,667	4,628			-961	
185-ZURICH INS GROUP	2013-10	PURCHASE	2018-03		5,865	4,687			1,178	
71-ZURICH INS GROUP	2014-01	PURCHASE	2018-03		2,229	2,374			-145	
522-ENBRIDGE INC COM	2017-02	PURCHASE	2018-04		16,298	14,389			1,909	
17-ENBRIDGE INC COM	2017-09	PURCHASE	2018-04		531	707			-176	
9-ADR SINOPHARM GROUP	2017-12	PURCHASE	2018-04		239	184			55	
1-ENBRIDGE INC COM	2017-09	PURCHASE	2018-04		31	42			-11	
12-ADR SINOPHARM GROUP	2017-12	PURCHASE	2018-04		336	241			95	
152-ADR SINOPHARM GROUP	2017-12	PURCHASE	2018-04		4,243	3,103			1,140	
59-3M CO COM	2014-03	PURCHASE	2018-04		12,773	7,797			4,976	
183-ABBOT LABORATORIES	2016-07	PURCHASE	2018-04		10,789	7,586			3,203	
169-ABBVIE INC COM	2013-10	PURCHASE	2018-04		15,517	10,302			5,215	
81-AIR PRODUCTS AND CHEMICALS INC	2017-01	PURCHASE	2018-04		13,236	11,643			1,593	
179-ALTRIA GROUP	2016-01	PURCHASE	2018-04		11,450	10,614			836	
79-AMGEN INC	2016-08	PURCHASE	2018-04		13,564	13,549			15	
29-AUTOMATIC DATA PROCESSING	2013-10	PURCHASE	2018-04		3,331	1,880			1,451	
217-BARCLAYS PLC AMERICAN	2014-02	PURCHASE	2018-04		2,669	2,973			-304	
186-BARCLAYS PLC AMERICAN	2014-05	PURCHASE	2018-04		2,288	2,548			-260	
181-BARCLAYS PLC AMERICAN	2015-11	PURCHASE	2018-04		2,218	2,456			-238	
384-BB&T CORP	2015-07	PURCHASE	2018-04		19,998	15,883			4,115	
22-BLACKROCK INC COM	2014-05	PURCHASE	2018-04		11,533	6,884			4,649	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8-BROADCOM LIMITED COM	2017-01	PURCHASE	2018-04		1,981	2,182			-201	
64-CHEVRON CORP COM	2017-11	PURCHASE	2018-04		7,673	7,477			196	
469-CISCO SYSTEMS INC	2013-10	PURCHASE	2018-04		20,176	12,975			7,201	
160-CROWN CASTLE INTL	2015-07	PURCHASE	2018-04		16,634	13,777			2,857	
82-EXXON MOBIL CORP	2017-01	PURCHASE	2018-04		6,374	7,003			-629	
71-HASBRO	2015-01	PURCHASE	2018-04		6,208	3,865			2,343	
141-HOME DEPOT INC	2015-04	PURCHASE	2018-04		24,347	16,540			7,807	
109-HONEYWELL INTL INC COM	2017-01	PURCHASE	2018-04		15,964	12,883			3,081	
192-HP INC COM	2018-03	PURCHASE	2018-04		4,173	4,665			-492	
52-ILLINOIS TOOL WKS INC	2016-11	PURCHASE	2018-04		8,096	5,882			2,214	
113-JOHNSON & JOHNSON COM	2015-08	PURCHASE	2018-04		14,696	12,199			2,497	
212-JP MORGAN CHASE	2014-11	PURCHASE	2018-04		23,300	13,095			10,205	
47-LOCKHEED MARTIN	2013-10	PURCHASE	2018-04		16,060	9,008			7,052	
81-LYONDELLBASELL INDUSTRIES	2014-01	PURCHASE	2018-04		8,331	6,630			1,701	
85-MARSH & MCLENNAN CO'S INC	2017-09	PURCHASE	2018-04		6,969	6,722			247	
140-MAXIM INTEGRATED PRODS	2014-06	PURCHASE	2018-04		8,120	4,926			3,194	
34-MC CORMICK & CO	2017-08	PURCHASE	2018-04		3,596	3,294			302	
51-MC DONALDS CORP	2018-04	PURCHASE	2018-04		8,257	8,315			-58	
107-MEDTRONIC PLC COMMON STOCK	2016-04	PURCHASE	2018-04		8,510	8,074			436	
242-MICROSOFT CORP	2013-10	PURCHASE	2018-04		22,541	10,955			11,586	
117-NEXTERA ENERGY INC	2013-10	PURCHASE	2018-04		18,806	14,237			4,569	
193-PAYCHEX INC	2014-08	PURCHASE	2018-04		11,902	9,314			2,588	
179-PEPSICO INC	2017-02	PURCHASE	2018-04		19,546	19,137			409	
208-PEPSICO INC	2014-06	PURCHASE	2018-04		21,611	18,389			3,222	
69-PEPSICO INC	2015-01	PURCHASE	2018-04		7,155	10,736			-3,581	
288-PFIZER INC	2015-01	PURCHASE	2018-04		10,446	9,444			1,002	
4-PHILIP MORRIS INTL	2014-05	PURCHASE	2018-04		407	342			65	
4-PHILIP MORRIS INTL	2014-04	PURCHASE	2018-04		407	333			74	
75-PHILIP MORRIS INTL	2014-12	PURCHASE	2018-04		7,635	6,545			1,090	
3-PHILIP MORRIS INTL	2015-12	PURCHASE	2018-04		305	263			42	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13-PHILIP MORRIS INTL	2017-09	PURCHASE	2018-04		1,321	1,548			-227	
30-PHILLIPS 66	2018-01	PURCHASE	2018-04		3,100	3,181			-81	
92-REALTY INCOME CORP COM	2016-02	PURCHASE	2018-04		4,667	5,327			-660	
82-SEMPERA ENERGY INC	2017-05	PURCHASE	2018-04		9,088	9,556			-468	
30-SIMON PROPERTY GROUP INC	2018-03	PURCHASE	2018-04		4,526	4,749			-223	
204-TEXAS INSTRUMENTS INC COM	2017-01	PURCHASE	2018-04		21,071	15,642			5,429	
47-US BANCORP	2018-04	PURCHASE	2018-04		2,387	2,398			-11	
65-VALERO ENERGY CORP COM	2017-05	PURCHASE	2018-04		6,599	4,324			2,275	
112-VENTAS INC	2014-08	PURCHASE	2018-04		5,405	6,288			-883	
228-WILLIAMS COMPANY INC	2017-05	PURCHASE	2018-04		5,720	6,969			-1,249	
193-WISCONSIN ENERGY COMMON STOCK	2013-11	PURCHASE	2018-04		11,932	10,773			1,159	
220-ECANA CORP COM	2017-02	PURCHASE	2018-04		2,728	3,398			-670	
250-ECANA CORP COM	2017-06	PURCHASE	2018-04		3,100	2,075			1,025	
102-GLAXOSMITHKLINE PLC	2014-11	PURCHASE	2018-04		4,113	4,677			-564	
3-GLAXOSMITHKLINE PLC	2015-02	PURCHASE	2018-04		121	138			-17	
48-OIL CO LUKOIL SPONSORED	2013-10	PURCHASE	2018-04		3,145	3,169			-24	
370 85-LOCALIZA RENT A CAR S A	2014-01	PURCHASE	2018-04		3,189	1,340			1,849	
5-LOCALIZA RENT A CAR S A	2016-12	PURCHASE	2018-04		44	19			25	
214-LOCALIZA RENT A CAR S A	2017-01	PURCHASE	2018-04		1,862	792			1,070	
30 15-LOCALIZA RENT A CAR S A	2017-05	PURCHASE	2018-04		262	112			150	
3019-TURKIYE GARANTI BANKASI	2013-10	PURCHASE	2018-04		6,944	12,740			-5,796	
1181-TURKIYE GARANTI BANKASI	2014-03	PURCHASE	2018-04		2,669	3,469			-800	
275-SCHNEIDER ELECTRIC	2014-10	PURCHASE	2018-05		4,893	4,114			779	
14-ZURICH INS GROUP	2014-01	PURCHASE	2018-05		436	382			54	
23-ZURICH INS GROUP	2015-04	PURCHASE	2018-05		725	262			463	
21-ZURICH INS GROUP	2015-04	PURCHASE	2018-05		662	676			-14	
36-ZURICH INS GROUP	2015-10	PURCHASE	2018-05		1,134	918			216	
98-ZURICH INS GROUP	2015-10	PURCHASE	2018-05		3,087	2,499			588	
47-SCHNEIDER ELECTRIC	2014-03	PURCHASE	2018-05		823	656			167	
185-SCHNEIDER ELECTRIC	2014-07	PURCHASE	2018-05		3,293	2,609			684	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
44-ADR ROYAL DUTCH SHELL PLC SPON	2017-03	PURCHASE	2018-05		3,279	2,449			830	
156-ECANA CORP COM	2018-02	PURCHASE	2018-05		2,139	1,742			397	
238-ENGIE SPONSORED	2016-11	PURCHASE	2018-05		4,100	3,372			728	
68-DASSAULT SYS S A SPONSORED	2013-10	PURCHASE	2018-05		8,885	4,085			4,800	
63-SHIRE PLC ADR	2016-11	PURCHASE	2018-05		10,696	11,065			-369	
49-SHIRE PLC ADR	2017-05	PURCHASE	2018-05		8,319	9,275			-956	
38-SHIRE PLC ADR	2017-07	PURCHASE	2018-05		6,451	6,400			51	
40-DASSAULT SYS S A SPONSORED	2013-10	PURCHASE	2018-05		5,240	2,403			2,837	
388-ADR AVIVA PLC	2013-10	PURCHASE	2018-05		5,417	5,757			-340	
15-ADR BAIDU INC SPONSORED	2017-01	PURCHASE	2018-05		3,659	2,717			942	
118-GLAXOSMITHKLINE PLC	2014-12	PURCHASE	2018-05		4,700	5,259			-559	
267-MAXIM INTEGRATED PRODS	2014-08	PURCHASE	2018-06		15,968	9,090			6,878	
328-TURKCELL ILETISIM HIZMETLERI	2013-10	PURCHASE	2018-06		2,066	5,276			-3,210	
11-TURKCELL ILETISIM HIZMETLERI	2015-04	PURCHASE	2018-06		69	122			-53	
99-TURKCELL ILETISIM HIZMETLERI	2015-05	PURCHASE	2018-06		624	1,072			-448	
14-TURKCELL ILETISIM HIZMETLERI	2016-12	PURCHASE	2018-06		88	91			-3	
152-TURKCELL ILETISIM HIZMETLERI	2017-01	PURCHASE	2018-06		959	1,046			-87	
8-ADR ALFA LAVAL SWEDEN	2016-07	PURCHASE	2018-06		206	117			89	
22-ADR ALFA LAVAL SWEDEN	2016-09	PURCHASE	2018-06		566	345			221	
21-ADR ALFA LAVAL SWEDEN	2016-09	PURCHASE	2018-06		540	329			211	
1-ADR ALFA LAVAL SWEDEN	2016-10	PURCHASE	2018-06		26	14			12	
193-ADR ALFA LAVAL SWEDEN	2016-10	PURCHASE	2018-06		4,964	2,757			2,207	
44-ADR ALFA LAVAL SWEDEN	2016-12	PURCHASE	2018-06		1,132	687			445	
18-ADR ALFA LAVAL SWEDEN	2017-07	PURCHASE	2018-06		463	368			95	
65-CANADIAN IMPERIAL BL	2017-09	PURCHASE	2018-06		5,763	5,710			53	
7-BIDVEST GROUP LTD	2013-10	PURCHASE	2018-06		217	373			-156	
77-BIDVEST GROUP LTD	2016-12	PURCHASE	2018-06		2,400	3,798			-1,398	
122-HASBRO	2015-01	PURCHASE	2018-06		11,088	6,641			4,447	
229-ADR BP L C SPONSORED	2017-04	PURCHASE	2018-06		10,222	8,068			2,154	
25-CANADIAN PAC RY LTD	2017-01	PURCHASE	2018-06		4,749	3,796			953	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
73-GLAXOSMITHKLINE PLC	2015-02	PURCHASE	2018-06		2,985	3,117			-132	
42-GLAXOSMITHKLINE PLC	2015-01	PURCHASE	2018-06		1,717	1,793			-76	
4-GLAXOSMITHKLINE PLC	2014-12	PURCHASE	2018-06		164	171			-7	
38-GLAXOSMITHKLINE PLC	2015-08	PURCHASE	2018-06		1,554	1,623			-69	
72-GLAXOSMITHKLINE PLC	2017-05	PURCHASE	2018-06		2,944	3,097			-153	
92-GLAXOSMITHKLINE PLC	2017-11	PURCHASE	2018-06		3,762	3,896			-134	
1-SCHNEIDER ELECTRIC	2014-07	PURCHASE	2018-06		17	13			4	
149-SCHNEIDER ELECTRIC	2014-08	PURCHASE	2018-06		2,472	1,958			514	
137-SCHNEIDER ELECTRIC	2014-10	PURCHASE	2018-06		2,288	1,808			480	
31-SCHNEIDER ELECTRIC	2015-06	PURCHASE	2018-06		518	602			-84	
15-ADR KONE OYJ	2018-05	PURCHASE	2018-06		376	374			2	
252-ADR KONE OYJ	2018-05	PURCHASE	2018-06		6,279	6,278			1	
463-ATLAS COPCO AB	2016-06	PURCHASE	2018-06		4,534	3,376			1,158	
0 52-ADR LIFE HEALTHCARE GROUP HLDGS	2016-05	PURCHASE	2018-07		4	5			-1	
207-PHILIP MORRIS INTL	2013-10	PURCHASE	2018-07		17,145	17,992			-847	
21-PHILIP MORRIS INTL	2016-01	PURCHASE	2018-07		1,739	2,357			-618	
46-TEXAS INSTRUMENTS INC COM	2016-06	PURCHASE	2018-07		5,299	3,527			1,772	
66-WISCONSIN ENERGY COMMON STOCK	2013-11	PURCHASE	2018-07		4,295	3,295			1,000	
84-WISCONSIN ENERGY COMMON STOCK	2013-11	PURCHASE	2018-07		5,466	4,194			1,272	
1826-ADR BAYER A G SPONSORED	2018-07	PURCHASE	2018-07		760				760	
14-CANADIAN PAC RY LTD	2017-02	PURCHASE	2018-07		2,684	2,104			580	
22-ADR ENN ENERGY HLDGS	2017-05	PURCHASE	2018-07		924	467			457	
119-MICROSOFT CORP	2013-10	PURCHASE	2018-07		13,076	4,933			8,143	
25-SAP SE SPONSORED	2013-10	PURCHASE	2018-07		2,991	2,097			894	
141-SCHNEIDER ELECTRIC	2017-03	PURCHASE	2018-07		2,243	1,801			442	
284-VENTAS INC	2014-08	PURCHASE	2018-07		16,404	15,826			578	
44-ADR ENN ENERGY HLDGS	2017-05	PURCHASE	2018-07		1,791	933			858	
350-COMPAGNIE FINANCIERE RICHEMONT	2016-09	PURCHASE	2018-07		3,052	2,157			895	
9-JAPAN AIRLINES	2015-10	PURCHASE	2018-07		164	169			-5	
323-JAPAN AIRLINES	2015-10	PURCHASE	2018-08		6,137	6,137				

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1-JAPAN AIRLINES	2015-10	PURCHASE	2018-08		19	19				
162-JAPAN AIRLINES	2015-12	PURCHASE	2018-08		2,661	2,878			-217	
25-NOVARTIS AG	2013-10	PURCHASE	2018-08		2,088	2,015			73	
160-SCHNEIDER ELECTRIC	2015-06	PURCHASE	2018-08		2,489	2,035			454	
6048-MFC FLEXSHARES TR IBOXX 3YR	2017-02	PURCHASE	2018-08		145,152	151,200			-6,048	
4027-MFC FLEXSHARES TR IBOXX 3YR	2017-02	PURCHASE	2018-08		96,544	99,083			-2,539	
141-PHILIP MORRIS INTL	2016-01	PURCHASE	2018-08		11,703	12,408			-705	
27-PHILIP MORRIS INTL	2016-02	PURCHASE	2018-08		2,200	2,249			-49	
69-TEXAS INSTRUMENTS INC COM	2017-01	PURCHASE	2018-08		7,642	5,028			2,614	
68-ADR BHP BILLITON PLC	2017-06	PURCHASE	2018-08		2,793	2,017			776	
16-SCHNEIDER ELECTRIC	2015-06	PURCHASE	2018-08		240	272			-32	
88-SCHNEIDER ELECTRIC	2015-08	PURCHASE	2018-08		1,320	1,496			-176	
93-SCHNEIDER ELECTRIC	2016-04	PURCHASE	2018-08		1,395	1,408			-13	
18-SCHNEIDER ELECTRIC	2016-06	PURCHASE	2018-08		286	306			-20	
108-AKBANK TURK ANONIM	2013-12	PURCHASE	2018-08		194	730			-536	
161-PHILIP MORRIS INTL	2016-02	PURCHASE	2018-08		12,893	13,974			-1,081	
13-PHILIP MORRIS INTL	2017-09	PURCHASE	2018-08		1,041	1,496			-455	
101-VENTAS INC	2015-12	PURCHASE	2018-08		5,914	5,557			357	
299-RED ELECTRICA CORP	2017-10	PURCHASE	2018-08		3,289	3,219			70	
264-RED ELECTRICA CORP	2018-03	PURCHASE	2018-08		2,703	2,631			72	
51-SCHNEIDER ELECTRIC	2016-06	PURCHASE	2018-09		816	652			164	
47-SCHNEIDER ELECTRIC	2016-06	PURCHASE	2018-09		752	559			193	
101-SCHNEIDER ELECTRIC	2016-06	PURCHASE	2018-09		1,616	1,199			417	
4-SCHNEIDER ELECTRIC	2017-03	PURCHASE	2018-09		64	58			6	
15-SCHNEIDER ELECTRIC	2017-03	PURCHASE	2018-09		240	553			-313	
32-SCHNEIDER ELECTRIC	2017-08	PURCHASE	2018-09		512	517			-5	
160-SCHNEIDER ELECTRIC	2017-08	PURCHASE	2018-09		2,485	1,565			920	
565-ROLLS ROYCE HOLDINGS PLC	2018-06	PURCHASE	2018-09		7,007	7,211			-204	
98-AKBANK TURK ANONIM	2013-10	PURCHASE	2018-09		180	801			-621	
525-AKBANK TURK ANONIM	2013-12	PURCHASE	2018-09		966	3,411			-2,445	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15-AKBANK TURK ANONIM	2016-12	PURCHASE	2018-09		28	63			-35	
250-AKBANK TURK ANONIM	2017-01	PURCHASE	2018-09		460	1,003			-543	
23-AKBANK TURK ANONIM	2018-08	PURCHASE	2018-09		42	61			-19	
36-ZURICH INS GROUP	2015-10	PURCHASE	2018-09		1,116	864			252	
58-ZURICH INS GROUP	2016-02	PURCHASE	2018-09		1,767	1,392			375	
30-ZURICH INS GROUP	2016-03	PURCHASE	2018-09		930	627			303	
37-ZURICH INS GROUP	2016-05	PURCHASE	2018-09		1,154	593			561	
47-ZURICH INS GROUP	2017-12	PURCHASE	2018-09		1,450	1,423			27	
21-CANADIAN PAC RY LTD	2017-09	PURCHASE	2018-09		4,318	3,330			988	
31-EAST JAPAN RY	2017-07	PURCHASE	2018-09		470	493			-23	
350-EAST JAPAN RY	2014-09	PURCHASE	2018-09		5,363	5,215			148	
59-TAIWAN SEMICONDUCTOR MFG	2017-01	PURCHASE	2018-09		2,568	1,780			788	
175-SYSEMEX CORP	2013-10	PURCHASE	2018-09		7,682	2,848			4,834	
14-CANADIAN PAC RY LTD	2017-09	PURCHASE	2018-09		2,917	2,242			675	
710-TURKCELL ILETISIM HIZMETLERI	2018-06	PURCHASE	2018-09		795	2,313			-1,518	
923-TURKCELL ILETISIM HIZMETLERI	2018-06	PURCHASE	2018-09		1,034	2,315			-1,281	
0 1-GARRETT MOTION INC	2018-09	PURCHASE	2018-10		2	1			1	
63-GARRETT MOTION INC	2018-09	PURCHASE	2018-10		916	875			41	
72-CHINA MOBILE	2018-10	PURCHASE	2018-10		3,554	4,137			-583	
3952 57-MFO DFA EMERGING	2013-09	PURCHASE	2018-10		110,000	110,711			-711	
172-KDDI CORP	2013-10	PURCHASE	2018-10		2,253	2,335			-82	
23-NOVARTIS AG	2013-10	PURCHASE	2018-10		1,969	1,815			154	
23-NOVARTIS AG	2013-10	PURCHASE	2018-10		2,011	1,815			196	
67-ADR ASTRAZENECA UNITED KINGDOM	2016-12	PURCHASE	2018-10		2,628	2,080			548	
45-ADR BP L C SPONSORED	2017-04	PURCHASE	2018-10		1,883	1,591			292	
36-ADR ROYAL DUTCH SHELL PLC SPON	2016-06	PURCHASE	2018-10		2,346	1,975			371	
134-ADR ASTRAZENECA UNITED KINGDOM	2016-12	PURCHASE	2018-10		5,227	4,010			1,217	
261-ADR COMPANHIA DE SANEAMENTO BASI	2018-02	PURCHASE	2018-10		1,953	2,778			-825	
8-NOVARTIS AG	2013-10	PURCHASE	2018-10		696	631			65	
147-ROCHE HLDG	2013-10	PURCHASE	2018-10		4,456	5,294			-838	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
376-ADR COMPANHIA DE SANEAMENTO BASI	2018-02	PURCHASE	2018-10		2,809	3,524			-715	
106-ADR COMPANHIA DE SANEAMENTO BASI	2018-02	PURCHASE	2018-10		792	1,110			-318	
138-ADR COMPANHIA DE SANEAMENTO BASI	2018-02	PURCHASE	2018-10		1,031	1,463			-432	
122-ADR COMPANHIA DE SANEAMENTO BASI	2018-02	PURCHASE	2018-10		911	1,304			-393	
11-ADR COMPANHIA DE SANEAMENTO BASIC	2018-08	PURCHASE	2018-10		82	76			6	
67-SK TELECOM LTD	2013-10	PURCHASE	2018-10		1,847	1,691			156	
71-BRITISH AMERN TOB	2014-10	PURCHASE	2018-10		3,231	4,464			-1,233	
23-DIAGEO	2015-08	PURCHASE	2018-10		3,161	2,625			536	
6-JAPAN AIRLINES	2015-11	PURCHASE	2018-10		104	108			-4	
3-KDDI CORP	2017-05	PURCHASE	2018-10		37	41			-4	
87-SK TELECOM LTD	2013-10	PURCHASE	2018-10		2,301	2,142			159	
109-JAPAN AIRLINES	2018-10	PURCHASE	2018-10		1,875	1,952			-77	
37-NOVARTIS AG	2013-10	PURCHASE	2018-10		3,231	2,773			458	
46-NOVARTIS AG	2014-03	PURCHASE	2018-10		4,018	3,860			158	
13-NOVARTIS AG	2016-02	PURCHASE	2018-10		1,136	941			195	
6023-MFC ISHARESTR SHORT TERM CORP B	2018-08	PURCHASE	2018-11		310,064	317,593			-7,529	
189-MFC ISHARESTR SHORT TERM CORP BD	2018-08	PURCHASE	2018-11		9,710	9,911			-201	
11-CANADIAN PAC RY LTD	2017-02	PURCHASE	2018-11		2,304	1,762			542	
12-CANADIAN PAC RY LTD	2017-02	PURCHASE	2018-11		2,499	1,903			596	
0 17-RESIDEO TECHNOLOGIES INC	2017-07	PURCHASE	2018-10		4	4				
60-DASSAULT SYS S A SPONSORED	2013-10	PURCHASE	2018-11		7,358	3,604			3,754	
67-WPP PLC ADR	2013-10	PURCHASE	2018-11		3,671	7,277			-3,606	
268-ADR DAITO TR CONSTR	2018-01	PURCHASE	2018-11		8,880	12,919			-4,039	
39-DASSAULT SYS S A SPONSORED	2013-10	PURCHASE	2018-11		4,767	2,343			2,424	
2-WPP PLC ADR	2013-10	PURCHASE	2018-11		111	217			-106	
94-WPP PLC ADR	2014-03	PURCHASE	2018-11		5,214	9,934			-4,720	
185-ABBVIE INC COM	2013-12	PURCHASE	2018-11		16,856	16,849			7	
192-ALTRIA GROUP	2013-10	PURCHASE	2018-11		10,917	11,070			-153	
104-RESIDEO TECHNOLOGIES INC	2018-10	PURCHASE	2018-11		2,226	2,325			-99	
25-DIAGEO	2015-08	PURCHASE	2018-11		3,586	2,854			732	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17-DIAGEO	2015-08	PURCHASE	2018-11		2,438	1,873			565	
102-GLAXOSMITHKLINE PLC	2018-01	PURCHASE	2018-11		4,140	3,907			233	
17-DIAGEO	2015-09	PURCHASE	2018-11		2,441	1,867			574	
1339-MERCK & CO INC	2011-09	PURCHASE	2018-11		100,955	48,173			52,782	
12175 33-MFB NORTHERN FUNDS GLOBAL T	2017-06	PURCHASE	2018-11		150,000	156,410			-6,410	
2325-MFC FLEXSHARES TRUST	2015-02	PURCHASE	2018-11		101,020	85,190			15,830	
0 5-ITAU UNIBANCO HLDG	2013-10	PURCHASE	2018-11		5	4			1	
12-CANADIAN PAC RY LTD	2017-09	PURCHASE	2018-11		2,533	1,810			723	
128-HASBRO	2015-01	PURCHASE	2018-11		11,989	7,248			4,741	
99-KDDI CORP	2017-05	PURCHASE	2018-10		1,193	1,339			-146	
72-ADR A P MOLLER-MAERSK	2018-07	PURCHASE	2018-12		493	439			54	
409-ADR A P MOLLER-MAERSK	2018-07	PURCHASE	2018-12		2,802	2,561			241	
0 65-ADR ARYZTA AG	2015-05	PURCHASE	2018-12			18			-18	
21-CANADIAN IMPERIAL BL	2017-02	PURCHASE	2018-12		4,217	3,071			1,146	
1-RESIDEO TECHNOLOGIES INC	2017-01	PURCHASE	2018-12		20	20				
9737 1-MFB NORT FDS GLOBAL REAL	2013-10	PURCHASE	2018-12		100,000	91,256			8,744	
5452 56-MFB NORTHERN MID CAP	2013-09	PURCHASE	2018-12		100,000	96,804			3,196	
304-ADR ARYZTA AG	2015-06	PURCHASE	2018-12		170	2,702			-2,532	
19-ADR ARYZTA AG	2015-06	PURCHASE	2018-12		11	88			-77	
4-ADR ARYZTA AG	2015-06	PURCHASE	2018-12		2	18			-16	
72-ADR ARYZTA AG	2015-06	PURCHASE	2018-12		40	332			-292	
23-ADR ARYZTA AG	2015-06	PURCHASE	2018-12		13	106			-93	
11-ADR ARYZTA AG	2015-06	PURCHASE	2018-12		6	51			-45	
33-ADR BBA AVIATION PLC	2016-06	PURCHASE	2018-12		454	505			-51	
145-AIR LIQUIDE ADR	2013-10	PURCHASE	2018-12		3,518	3,459			59	
180-ADR BBA AVIATION PLC	2016-06	PURCHASE	2018-12		2,435	2,726			-291	
662-AIR LIQUIDE ADR	2017-09	PURCHASE	2018-12		16,072	15,768			304	
9-CSL LTD SPONSORED	2013-10	PURCHASE	2018-12		595	288			307	
188-CSL LTD SPONSORED	2013-10	PURCHASE	2018-12		12,330	6,024			6,306	
85-VENTAS INC	2015-08	PURCHASE	2018-12		5,337	4,926			411	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
90-VENTAS INC	2014-12	PURCHASE	2018-12		5,651	572			5,079	
2-VENTAS INC	2014-05	PURCHASE	2018-12		126	132			-6	
2-VENTAS INC	2014-04	PURCHASE	2018-12		126	127			-1	
41-VENTAS INC	2013-10	PURCHASE	2018-12		2,574	3,537			-963	
27-VENTAS INC	2014-08	PURCHASE	2018-12		1,695	4,074			-2,379	
68-ADR BBA AVIATION PLC	2016-06	PURCHASE	2018-12		896	1,002			-106	
74-ADR BBA AVIATION PLC	2016-06	PURCHASE	2018-12		975	1,133			-158	
267-ADR VOLKSWAGEN AG ADR REPSTG	2015-03	PURCHASE	2018-12		4,434	6,716			-2,282	
47-CHINA MOBILE	2018-10	PURCHASE	2018-12		2,228	2,651			-423	
23-CSL LTD SPONSORED	2013-10	PURCHASE	2018-12		1,485	691			794	
58-CSL LTD SPONSORED	2014-03	PURCHASE	2018-12		3,745	1,905			1,840	
1-DIAGEO	2015-08	PURCHASE	2018-12		142	105			37	
10-DIAGEO	2015-09	PURCHASE	2018-12		1,422	1,056			366	
7-DIAGEO	2016-02	PURCHASE	2018-12		995	739			256	
22-DIAGEO	2016-04	PURCHASE	2018-12		3,128	2,323			805	
23-EAST JAPAN RY	2015-04	PURCHASE	2018-12		331	329			2	
25-ROCHE HLDG	2013-10	PURCHASE	2018-12		766	872			-106	
433-ADR ARYZTA AR	2015-06	PURCHASE	2018-12		757	9,810			-9,053	
156-EAST JAPAN RY	2014-09	PURCHASE	2018-12		2,247	2,200			47	
55-GIVAUDAN SA ADR	2018-01	PURCHASE	2018-12		2,502	2,604			-102	
107-ROCHE HLDG	2013-10	PURCHASE	2018-12		3,267	3,730			-463	
14-ADR COMPANHIA DE SANEAMENTO BASIC	2018-02	PURCHASE	2018-10		106	150			-44	

TY 2018 Investments Corporate Bonds Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP MED TERM 3.5% 7/15/20	501,875	506,899
WALMART STORES INC 3.25% 10/25/20	494,375	504,880
BERKSHIRE HATHAWAY FIN CORP 4.25%	498,750	512,856
BERKSHIRE HATHAWAY INC DEL	530,875	510,866
UNITED TECH CORP 3.1% 6/01/22	249,923	244,811
JP MORGAN CHASE 3.2% 1/25/23	245,813	246,358
PFIZER INC 3.0% 6/15/23	245,290	248,931
MFB NORTHERN FDS CORE FD	585,841	547,836
MFB NORTHERN HIGH YIELD FIX	590,625	520,973
MFB NORTHERN SHORT INTERM US	398,562	386,995
MFO FRANKLIN INV SEC TR	478,876	450,270
ROYAL BANK OF CANADA 2.15% 3/19	248,800	249,559
GOLDMAN SACHS GROUP 2.3755		
GOLDMAN SACHS GROUP 2.55%	248,723	248,421
OCCIDENTAL PETE CORP 3.125%	256,335	248,597
INTERNATIONAL BUSINESS MACHS	258,732	247,269
MFC ISHARES 1-3 YEAR		
MFC ISHARES SHORT TERM	306,687	301,268
APPLE INC 2.85% DUE 2/23/23	256,885	246,935
MFO DOUBLELINE CORE FIXED INC	248,288	236,096

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STATOIL ASA 3.15% BUE 1-23-22	251,987	249,334
FMC FLEXSHARES TR 3 YR TARGET		
SIMON PPTY GROUP LP 2.625%	251,240	243,175
AMERICAN EXPRESS CREDIT 2.25	248,502	248,864
ORACLE CORP 2.25%	249,400	248,819
PEPSICO INC SR NT 3.125%	252,057	251,110
ANHEUSER BUSCH INBEV 3.3%	253,168	243,087
TOYOTA MTR CR CORP MED 2.75%	198,514	198,873
BP CAPITAL MARKETS PLC 2.315%	247,890	247,863

TY 2018 Investments Corporate Stock Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FUNDS GLOBAL RE	320,584	333,418
MFO DFA INVT DIMENSIONS GROUP	50,772	60,438
MFC SPDR GOLD TR GOLD SHS	500,384	512,281
NTB 23-14662 SECURITIES	2,109,716	2,719,580
NTB 23-18092 SECURITIES	1,101,401	951,723
NTB 23-18093 SECURITIES	1,064,155	1,115,749
NTB 23-18094 SECURITIES	433,134	401,468
NTB 23-31913 SECURITIES	4,844,569	5,571,960

TY 2018 Legal Fees Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VERONICA R S BAUER P A	5,434			5,434

TY 2018 Other Decreases Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

Description	Amount
UNREALIZED GAINS ON TRANSFER	248,233
P/Y UNSETTLED PURCHASE	6,571

TY 2018 Other Expenses Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	1,765			1,765
P O BOX RENTAL	250			250
ADR & OTHER INVESTMENT FEES	285	285		
INSURANCE	2,200			2,200
DUES & SUBSCRIPTIONS	750			750
MISCELLANOUS				

TY 2018 Other Income Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC 1411 INVESTMENT INCOME	279	279	

TY 2018 Other Professional Fees Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE ASSISTANT	12,608			12,608
INVESTMENT MANAGEMENT FEES	137,483	137,483		

TY 2018 Taxes Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	5,179			
FOREIGN TAX	13,004	13,004		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
GEMCON FAMILY FOUNDATION

Employer identification number
57-6199853

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization GEMCON FAMILY FOUNDATION	Employer identification number 57-6199853
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CM MIESEL CHARITABLE LEAD ANNUITY TR <hr/> 231 BRADLEY PLACE SUITE 203 <hr/> PALM BEACH, FL 33480	\$ 1,152,628	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization GEMCON FAMILY FOUNDATION	Employer identification number 57-6199853
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Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(See instructions) Use duplicate copies of Part II if additional space is needed			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization GEMCON FAMILY FOUNDATION	Employer identification number 57-6199853
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____