

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation HELEN S CASEY TRUST		A Employer identification number 37-6333851	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634			
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>1,951,602</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,536	4,536		
	5a Gross rents	52,728	52,728		
	b Net rental income or (loss)	36,897			
	6a Net gain or (loss) from sale of assets not on line 10	7,030			
	b Gross sales price for all assets on line 6a	162,569			
	7 Capital gain net income (from Part IV, line 2)		7,030		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	64,294	64,294			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,165	5,549		617
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	382	90		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15,846	15,831		15
	24 Total operating and administrative expenses. Add lines 13 through 23	24,893	21,470	0	3,132
	25 Contributions, gifts, grants paid	98,368			98,368
26 Total expenses and disbursements. Add lines 24 and 25	123,261	21,470	0	101,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-58,967				
b Net investment income (if negative, enter -0-)		42,824			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	195		
	2 Savings and temporary cash investments	35,752	21,330	21,330
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	103,469	68,205	63,707
	c Investments—corporate bonds (attach schedule)	53,125	44,036	43,413
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	386,750	386,750	1,823,000
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	154	152	152	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	579,445	520,473	1,951,602	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	579,445	520,473	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	579,445	520,473		
31 Total liabilities and net assets/fund balances (see instructions) .	579,445	520,473		

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	579,445
2 Enter amount from Part I, line 27a	2	-58,967
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	520,478
5 Decreases not included in line 2 (itemize) ▶ _____	5	5
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	520,473

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of US BANK NA Telephone no (314) 418-2643
Located at PO BOX 387 ST LOUIS MO ZIP+4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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> SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	NONE	PC	GENERAL OPERATING	49,184
ST JUDE CHILDREN'S HOSPITAL 501 STJUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	49,184
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	48 687 CAMBIAR INTL EQUITY FUND INS		2017-04-10	2018-03-07
1	47 606 CAMBIAR INTL EQUITY FUND INS		2015-05-07	2018-03-07
	400 AMER CENT DIVERSIFI BOND INS		2017-04-10	2018-03-07
	524 922 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-11	2018-03-07
	555 393 CAUSEWAY EMERGING MARKETS INSTL		2014-04-09	2018-03-07
	49 414 FIDELITY INVT TR AD INTL DISCI		2017-03-09	2018-03-07
	243 985 FIDELITY INVT TR AD INTL DISCI		2015-05-07	2018-03-07
	65 727 ROWE T PRICE MID CAP GROWTH FD INC		2015-05-07	2018-03-07
	209 53 T ROWE PRICE INTL GRINC FD		2017-03-09	2018-03-07
	705 75 T ROWE PRICE INTL GRINC FD		2015-05-07	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,385		1,206	179
1,354		1,200	154
4,196		4,280	-84
8,163		6,355	1,808
8,081		6,889	1,192
2,256		1,879	377
11,138		9,949	1,189
6,039		5,189	850
3,153		2,821	332
10,622		10,209	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			154
			-84
			1,808
			1,192
			377
			1,189
			850
			332
			413

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 646 VANGUARD SMALL CAP INDEX FUND		2015-12-23	2018-03-07
1 52 ISHARES CORE MSCI TOTAL INTL STK ETF		2018-03-07	2018-08-16
20 ISHARES CORE MSCI EMERGING MKTS ETF		2018-03-07	2018-08-16
24 248 NUVEEN REAL ESTATE SECS I		2015-05-07	2018-08-16
988 929 NUVEEN INFLATION PRO SEC CL I		2013-05-20	2018-08-16
585 623 ROBECO BOSTON PARTNERS L S RSRCH		2015-05-14	2018-08-16
705 836 AMER CENT DIVERSIFI BOND INS		2015-05-07	2018-09-10
51 ISHARES JPMORGAN USD EMERG ETF		2015-05-07	2018-09-28
596 124 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2015-05-07	2018-09-28
91 093 NUVEEN REAL ESTATE SECS I		2015-05-07	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,995		1,483	512
3,060		3,294	-234
1,016		1,170	-154
504		572	-68
10,839		11,117	-278
9,686		9,001	685
7,320		7,691	-371
5,504		5,744	-240
5,866		5,926	-60
1,826		2,148	-322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			512
			-234
			-154
			-68
			-278
			685
			-371
			-240
			-60
			-322

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
96 407 PRICE T ROWE GROWTH STK FD INC COM		2015-05-07	2018-09-28
1 87 377 VANGUARD EQUITY INCOME ADM		2015-05-07	2018-09-28
80 952 AMERICAN CENTURY HIGH INCOME FUND CL		2017-01-18	2018-10-08
458 247 FEDERATED INST HI YLD BD FD		2015-12-01	2018-10-08
383 ISHARES CORE MSCI TOTAL INTL STK ETF		2018-03-07	2018-10-08
62 ISHARES CORE MSCI EMERGING MKTS ETF		2018-03-07	2018-10-08
63 574 PRICE T ROWE GROWTH STK FD INC COM		2015-05-07	2018-10-08
53 152 VANGUARD EQUITY INCOME ADM		2015-05-07	2018-10-08
266 21 NUVEEN REAL ESTATE SECS I		2014-09-22	2018-11-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,963		5,340	1,623
6,956		5,922	1,034
765		778	-13
4,445		4,373	72
22,202		24,258	-2,056
3,041		3,627	-586
4,436		3,520	916
4,260		3,508	752
5,361		6,090	-729
			137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,623
			1,034
			-13
			72
			-2,056
			-586
			916
			752
			-729

TY 2018 Accounting Fees Schedule**Name:** HELEN S CASEY TRUST**EIN:** 37-6333851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2018 Investments Corporate Bonds Schedule**Name:** HELEN S CASEY TRUST**EIN:** 37-6333851**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
63872T620 LOOMIS SAYLES STRATE		
024932154 AMERICAN CENTURY HIG	4,962	4,706
024932600 AMER CENT DIVERSIFI		
464288281 ISHARES JPMORGAN USD		
31420B300 FEDERATED INST HI YL	4,836	4,732
057071854 BAIRD AGGREGATE BOND	11,538	11,447
670690387 NUVEEN INFLATION PRO		
74440B884 PRUDENTIAL TOTAL RET	11,390	11,373
13161T401 CALVERT SHORT DURATI	11,310	11,155

TY 2018 Investments Corporate Stock Schedule**Name:** HELEN S CASEY TRUST**EIN:** 37-6333851**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77956H849 T ROWE PRICE INTL GR		
06828M876 BARON EMERGING MARKE		
741479109 PRICE T ROWE GROWTH		
921921300 VANGUARD EQUITY INCO		
00769G543 CAMBIAR INTL EQUITY		
315910620 FIDELITY INVT TR AD		
149498107 CAUSEWAY EMERGING MA		
779556109 ROWE T PRICE MID-CAP		
670678507 NUVEEN REAL ESTATE S		
74925K581 ROBECO BOSTON PARTNE		
922908710 VANGUARD 500 INDEX A	24,134	24,208
922908645 VANGUARD MID-CAP IND	10,640	9,712
922908686 VANGUARD SMALL CAP I	4,046	4,651
46432F842 ISHARES CORE MSCI EA	17,509	15,565
46434G103 ISHARES CORE MSCI EM	11,876	9,571

TY 2018 Investments - Other Schedule**Name:** HELEN S CASEY TRUST**EIN:** 37-6333851**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NW 1/4SW 1/4 & S1/2SW 1/4NW 1/4 22	AT COST	136,500	643,412
PT E1/2NE1/4 & NE1/4SE1/4 21-1	AT COST	250,250	1,179,588

TY 2018 Other Assets Schedule**Name:** HELEN S CASEY TRUST**EIN:** 37-6333851**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	154	152	152

TY 2018 Other Decreases Schedule**Name:** HELEN S CASEY TRUST**EIN:** 37-6333851

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2018 Other Expenses Schedule**Name:** HELEN S CASEY TRUST**EIN:** 37-6333851**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	15	0		15
Rent and Royalty Expense	15,831			

TY 2018 Taxes Schedule**Name:** HELEN S CASEY TRUST**EIN:** 37-6333851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	68	68		0
FEDERAL TAX PAYMENT - PRIOR YE	8	0		0
FEDERAL ESTIMATES - PRINCIPAL	284	0		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0