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 06-01-2018 , and ending 05-31-2019

Name of foundation
LOFTUS ALFRED J CHARITABLE TRUST

A Employer identification number
43-6700480

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)
(612) 313-5172

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 2,520,704

J Accounting method ☐ Cash ☐ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	71,053	71,041		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,274			
	b	Gross sales price for all assets on line 6a 327,110				
	7	Capital gain net income (from Part IV, line 2)		25,274		
	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)	686			
	12	**Total.** Add lines 1 through 11	97,013	96,315		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,436	30,993		3,444
	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)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,730	2,730		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)	6	6		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,172	33,729	0	3,444
	25	Contributions, gifts, grants paid	50,280			50,280
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,452	33,729	0	53,724
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,561			
	b	**Net investment income** (if negative, enter -0-)		62,586		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,446	15,157	15,157
	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)	1,775,268	1,872,661	1,985,072
	c	Investments—corporate bonds (attach schedule)	578,109	527,436	520,475
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	37,016		0
	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)	2,405,839	2,415,254	2,520,704
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,405,839	2,415,254	
	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)	2,405,839	2,415,254	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,405,839	2,415,254	

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	2,405,839
2	Enter amount from Part I, line 27a	2	9,561
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,415,400
5	Decreases not included in line 2 (itemize) ▶	5	146
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,415,254

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(612) 313-5172

Located at ▶P O BOX 0634 MILWAUKEE WI ZIP+4 ▶532010634

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

			Yes	No
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?	16		No
	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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . . ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK NA 200 S 6TH STREET MINNEAPOLIS, MN 55402	CORP TRUSTEE 1	34,436		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d 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 Name and address (home or business)	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
a *Paid during the year*				
LUTHERAN SENIOR SERVICES 1150 HANLEY INDUSTRIAL CT ST LOUIS, MO 63144	NONE	PC	GENERAL OPERATING	12,570
LCMS FOUNDATION ATTN PAUL GEIDEL 1333 SOUTH KIRKWOOD ROAD SAINT LOUIS, MO 631227295	NONE	PC	GENERAL OPERATING	25,140
HUMANITRI ATTN AMY KAUFMAN ST LOUIS, MO 63107	NONE	PC	GENERAL OPERATING	12,570
Total . . . . ▶ **3a**				
b *Approved for future payment*				
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 1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 25000 RBC 24M SPX LBR MTN 7/31/18		2016-07-26	2018-07-31
25000 RBC 24M SPX TW MTN 7/31/18		2016-07-26	2018-07-31
3333 RESIDEO TECHNOLOGIES INC		2016-04-27	2018-11-05
4072 153 AQR MANAGED FUTURES STR I		2017-04-24	2018-11-27
240 ATT INC			2018-11-27
6133 624 AMER CENT DIVERSIFI BOND INS		2018-03-28	2018-11-27
10 APPLE COMPUTER INC COM		2017-12-26	2018-11-27
75 APPLE COMPUTER INC COM			2018-11-27
360 CVS CORP COM			2018-11-27

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)
21			21
28,500		25,000	3,500
32,702		25,000	7,702
8		7	1
34,450		37,016	-2,566
7,289		8,674	-1,385
62,502		64,526	-2,024
1,732		1,706	26
12,989		8,134	4,855
28,425		33,455	-5,030

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	
			21
			3,500
			7,702
			1
			-2,566
			-1,385
			-2,024
			26
			4,855
			-5,030

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)
100 DELTA AIR LINES INC		2016-07-18	2018-11-27
1 70 ECOLAB INC COM		2018-03-28	2018-11-27
14 GARRETT MOTION INC			2018-11-27
1260 GENERAL ELEC CO			2018-11-27
180 GENERAL ELEC CO		2015-12-16	2018-11-27
180 GILEAD SCIENCES INC		2017-12-26	2018-11-27
60 GILEAD SCIENCES INC		2017-04-24	2018-11-27
50 HOME DEPOT INC COM			2018-11-27
640 HORMEL FOODS CORPORATIONCOM		2017-04-24	2018-11-27
120 J P MORGAN CHASE & CO		2004-11-19	2018-11-27

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)
5,851		4,025	1,826
10,764		9,520	1,244
165		162	3
9,364		18,198	-8,834
1,338		5,510	-4,172
12,094		13,073	-979
4,031		3,980	51
8,634		6,401	2,233
28,768		22,365	6,403
13,135		4,513	8,622

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	
			1,826
			1,244
			3
			-8,834
			-4,172
			-979
			51
			2,233
			6,403
			8,622

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)
30 LOCKHEED MARTIN CORP COM		2015-12-16	2018-11-27
1 23 RESIDEO TECHNOLOGIES INC			2018-11-27
40 VISA INC		2017-04-24	2018-11-27
1 F H L M C M T N 3 750% 3/27/19		2019-01-08	2019-01-08
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)
8,838		6,478	2,360
441		429	12
5,433		3,664	1,769
132			132
			9,504

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	
			2,360
			12
			1,769
			132

TY 2018 Investments Corporate Bonds Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
78012KQU4 RBC 24M SPX LBR MTN		
74253Q416 PRINCIPAL PREFERRED	23,554	22,727
670690387 NUVEEN INFLATION PRO	69,773	72,896
78012KQV2 RBC 24M SPX TW MTN		
87234N765 TCW EMERGING MARKETS	80,735	76,657
31420B300 FEDERATED INST HI YL	211,758	204,341
63872T620 LOOMIS SAYLES STRATE	77,763	76,429
024932600 AMER CENT DIVERSIFI		
057071854 BAIRD AGGREGATE BOND	63,853	67,425

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TY 2018 Investments Corporate Stock Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	14,477	23,003
46625H100 J P MORGAN CHASE CO	16,101	22,781
024835100 AMERICAN CAMPUS COMM	21,984	21,307
037833100 APPLE INC	6,825	7,003
478160104 JOHNSON JOHNSON	12,835	11,804
931142103 WAL MART STORES INC	24,147	26,374
693475105 P N C FINANCIAL SERV	11,409	15,271
02079K305 ALPHABET INC CL A	27,702	33,195
713448108 PEPSICO INC	2,111	10,240
437076102 HOME DEPOT INC	18,371	18,985
03027X100 AMERICAN TOWER CORP	25,058	39,666
670678507 NUVEEN REAL ESTATE S	116,177	141,353
78409V104 S P GLOBAL INC	5,336	8,555
126650100 CVS HEALTH CORPORATI		
92914A810 VOYA INTERNATIONAL R	136,280	127,123
91324P102 UNITED HEALTH GROUP	16,685	33,852
74925K581 ROBECO BOSTON PARTNE	96,860	91,443
594918104 MICROSOFT CORP	35,153	66,787
375558103 GILEAD SCIENCES INC	10,167	8,715
023135106 AMAZON.COM INC	14,486	28,401
57636Q104 MASTERCARD INC	7,813	20,119
755111507 RAYTHEON COMPANY	16,756	20,940
00287Y109 ABBVIE INC	13,725	15,342
92826C839 VISA INC	9,159	16,133
369604103 GENERAL ELECTRIC CO		
559222401 MAGNA INTL INC CL	12,004	11,164
H1467J104 CHUBB LTD	22,104	24,832
29250N105 ENBRIDGE INC	23,108	24,629
56585A102 MARATHON PETROLEUM C	24,266	18,396
06828M876 BARON EMERGING MARKE	137,296	145,980

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09253F408 ISHARES MSCI EAFE IN	260,113	256,267
539830109 LOCKHEED MARTIN CORP		
060505104 BANK OF AMERICA CORP	27,447	27,238
00769G543 CAMBIAR INTL EQUITY	121,593	116,691
74316J458 CONGRESS MID CAP GRO	4,602	5,257
149498107 CAUSEWAY EMERGING MA	142,889	138,274
693506107 P P G INDS INC	6,733	6,279
440452100 HORMEL FOODS CORP	17,436	18,955
247361702 DELTA AIR LINES INC	14,892	19,570
00206R102 ATT INC	10,395	7,951
G1151C101 ACCENTURE PLC CL A	10,133	14,246
806857108 SCHLUMBERGER LTD	9,485	4,857
458140100 INTEL CORP	25,912	26,424
464287804 I SHARES S P SMALLC	76,155	76,097
882508104 TEXAS INSTRUMENTS IN	15,913	16,690
958102105 WESTERN DIGITAL CORP	19,150	8,933
N59465109 MYLAN NV	26,928	11,088
20030N101 COMCAST CORP CL A	22,097	22,140
278865100 ECOLAB INC	8,160	11,045
00888Y508 INV BALANCE RISK COM	38,654	35,785
055622104 BP PLC SPONS A D R	18,487	18,731
344849104 FOOT LOCKER INC	17,776	14,166
17275R102 CISCO SYSTEMS INC	8,323	9,365
012653101 ALBEMARLE CORP	7,593	5,064
57772K101 MAXIM INTEGRATED PRO	8,941	8,414
097023105 BOEING CO	7,955	8,540
88579Y101 3M CO	20,030	15,975
09247X101 BLACKROCK INC	8,314	8,311
79471L602 SALIENT MLP ENERGY I	38,160	39,326

TY 2018 Investments - Other Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES			

TY 2018 Other Decreases Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Description	Amount
COST BASIS ADJ	146

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TY 2018 Other Expenses Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	6	6		0

TY 2018 Other Income Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	686	0	

TY 2018 Taxes Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,266	2,266		0
FOREIGN TAXES ON NONQUALIFIED	464	464		0