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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 , and ending

Name of foundation: Emil and Rita Weissfeld Family Foundation Inc

A Employer identification number: 26-3794221

Number and street (or P O box number if mail is not delivered to street address): 700 North Olive Avenue, Suite 2 | Room/suite:

B Telephone number (see instructions): 561-659-1183

City or town, state or province, country, and ZIP or foreign postal code: West Palm Beach FL 33401

Foreign country name | Foreign province/state/county | Foreign postal code

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) ▶ $ 1,672,754

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))

	Line	Description	(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	352	352	Statement 1	
	4	Dividends and interest from securities	45,260	45,260	Statement 1	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	91,887			
	b	Gross sales price for all assets on line 6a 509,091				
	7	Capital gain net income (from Part IV, line 2)		91,887	Statement 2	
	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)	5,148	5,148	Statement 3	
	12	**Total.** Add lines 1 through 11	142,647	142,647	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,760	11,760	Statement 4	
	c	Other professional fees (attach schedule)	39,179	39,179	Statement 5	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	288	288	Statement 6	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	209	209	Statement 7	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,436	51,436	0	0
	25	Contributions, gifts, grants paid	92,000			92,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	143,436	51,436	0	92,000
	27	Subtract line 26 from line 12				
	a	***Excess of revenue over expenses and disbursements***	-789			
	b	**Net investment income** (if negative, enter -0-)		91,211		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	122,548	42,755	42,755
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a	Investments—U S and state government obligations (attach schedule)	106,277	127,541	126,589
	b	Investments—corporate stock (attach schedule)	750,504	810,907	1,061,064
	c	Investments—corporate bonds (attach schedule)	276,543	205,294	199,863
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	185,974	240,028	242,483
	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*)	1,441,846	1,426,525	1,672,754
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	10,000		
	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)	10,000	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,431,846	1,426,525	
	30	**Total net assets or fund balances** (see instructions)	1,431,846	1,426,525	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,441,846	1,426,525	

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	1,431,846
2	Enter amount from Part I, line 27a	2	-789
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,431,057
5	Decreases not included in line 2 (itemize) ▶ Net Investment Activity	5	4,532
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,426,525

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Manley H Thaler Telephone no ▶ 561-659-1183

Located at ▶ 700 North Olive Ave Ste 2 West Palm Beach FL ZIP+4 ▶ 33401-4004

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		X
	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			
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	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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	N/A	
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			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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	N/A	
	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? If "Yes" to 6b, file Form 8870	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Shirley Cameron 700 N Olive Ave Ste 2 West Palm Beach, FL 33401	President 1 00	0		
Melanie Cooper 700 N Olive Ave Ste 2 West Palm Beach, FL 33401	Vice President 1 00	0		
Manley H Thaler 700 N Olive Ave Ste 2 West Palm Beach, FL 33401	Treasurer 1 00	0		
Hani Sandler 700 N Olive Ave Ste 2 West Palm Beach, FL 33401	Director 1 00	0		

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

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

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

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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*				
Hadassah Fundraising P O 1100 New York, NY 10268		PC	Advocating for women, and building community in the U S and Israel	50,000
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065		PC	Scientific Research	10,000
Be'chol Lashon 3198 Fulton Street San Francisco, CA 94118		PC	Scientific Research	10,000
Crohn's & Colitis Foundation, Inc PO Box 1245 Albert Lea, MN 56007		PC	Scientific Research	10,000
American Cancer Society 2310 Route34, Suite 1D Manasquan, NJ 08736		PC	Scientific Research	2,000
American Comm for the Weismann Instit of Science 633 Third Avenue New York, NY 10017		PC	Scientific Research	10,000
Total			▶ 3a	92,000
b *Approved for future payment*				
Total			▶ 3b	0

Emil and Rita Weissfeld Family Foundation, Inc
Dividend and Interest Income
990 PF-2018
EIN # 26-3794221
Page 1- Line 4
STATEMENT #1

Raymond James	Dividends	Interest	Total
50552640		$352	$352
76832441		15,969	15,969
76832479	19,644	100	19,744
76832484	9,537	10	9,547
	$29,181	$16,431	$45,612

ne 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

STATEMENT 2

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	509,091	417,204	91,887
Short Term CG Distributions	0		Other sales	0	0	0

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
aymond James 76832441		X			P	6/28/2017	6/27/2018	52,150	53,390					-1,240
aymond James 76832441		X			P	8/16/2016	12/10/2018	137,659	141,645					-3,986
aymond James 76832441		X			P	12/1/2017	12/31/2018	30,117	30,117					0
aymond James 76832479		X			P	1/1/2018	12/31/2018	7,577	7,091					486
aymond James 76832479		X			P	10/1/2017	12/31/2018	92,573	39,270					53,303
aymond James 76832479		X			P	9/14/2017	9/13/2018	47,376	51,129					-3,753
aymond James 76832479		X			P	12/1/2017	12/31/2018	141,639	94,562					47,077
														0
														0

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		5,148	5,148	0
1	Partnership Income	5,148	5,148	
2		Statement 3	0	
3			0	
4			0	

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		11,760	11,760	0	0
1	Jain Accounting and Tax Services	11,760	11,760		0
2			Statement 4		0

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		39,179	39,179	0	0
1	Raymond James Advisory Fees	39,179	39,179		0
2		Statement 5			0

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		288	288	0	0
1	Foreign Taxes Withheld	288	288		
2		Statement 6			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		209	209	0	(
1	Postage	8	8		
2	Licenses	61	61		
3	Miscellaneous	140	140		
4		Statement 7	0		
5		0	0		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	106,277	127,541	103,773	126,589	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1	U S Treasury Securities		61,649	92,982	59,534	92,572	
2	Government Sponsored Enterprise Sec		44,628	34,559	44,239	34,017	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			750,504	810,907	1,170,416	1,061,064
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Raymond James Account-Eagle Equity		384,351	407,264	635,634	576,886
2	Raymond James Account-Eagle Lg Cap		366,153	403,643	534,782	484,178

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				276,543	205,294	272,960	199,863
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Raymond James- HQTAX			276,543	205,294	272,960	199,863

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			185,974	240,028	242,483
1	ABS, MBS, CMO's		144,472	196,822	193,715
2	Reit's		41,502	43,206	48,768

(990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
					509,091	0	0	417,204	91,887	0	0	0	91,887
Raymond James 76832441		P	6/28/2017	6/27/2018	52,150			53,390	-1,240	0	0	0	-1,240
Raymond James 76832441		P	8/16/2016	12/10/2018	137,659			141,645	-3,986	0	0	0	-3,986
Raymond James 76832441		P	12/1/2017	12/31/2018	30,117			30,117	0	0	0	0	0
Raymond James 76832479		P	1/1/2018	12/31/2018	7,577			7,091	486	0	0	0	486
Raymond James 76832479		P	10/1/2017	12/31/2018	92,573			39,270	53,303	0	0	0	53,303
Raymond James 76832479		P	9/14/2017	9/13/2018	47,376			51,129	-3,753	0	0	0	-3,753
Raymond James 76832479		P	12/1/2017	12/31/2018	141,639			94,562	47,077	0	0	0	47,077

Emil and Rita Weissfeld Family Foundation, Inc
990 PF
2018
Part X

Computation of Minimum Investment Return

1a
Part II
From Investment account monthly file

	Cap Acess Mkt	HQTAX Mkt	Eagle Equity	Eagle Lg Cap	Total Mkt Cash	Total Mkt Investments
1/31/2018						
Cash	0					
Savings and temporary cash investments	76,631	7,979	14,046	6,134	104,790	
Stocks, Bonds, Fixed Income, Reits	0	514,890	706,021	568,704		1,789,615
2/28/2018						
Cash	0					
Savings and temporary cash investments	75,857	11,775	22 556	5 007	115 195	
Stocks, Bonds Fixed Income, Reits	0	508,343	667,880	550,143		1,726,366
3/31/2018						
Cash						
Savings and temporary cash investments	75,876	13,295	20,506	6,025	115,702	
Stocks, Bonds, Fixed Income, Reits		508,737	657804	532,849		1,699,390
4/30/2018						
Cash						
Savings and temporary cash investments	74,089	20,272	17,796	2,873	115,030	
Stocks, Bonds, Fixed Income, Reits		497,133	658,316	539,075		1 694,524
5/31/2018						
Cash						
Savings and temporary cash investments	71,363	10,299	10,340	4 263	96,265	
Stocks Bonds, Fixed Income, Reits		510,421	670,820	551,785		1,733 026
6/30/2018						
Cash						
Savings and temporary cash investments	69,390	8 312	21,135	5 255	104,092	
Stocks, Bonds Fixed Income Reits		512 128	665,703	545,221		1,723,052
7/31/2018						
Cash						
Savings and temporary cash investments	68,582	16,418	18,388	3,237	106,625	
Stocks, Bonds, Fixed Income, Reits		501,939	696,663	563,615		1,762,217
8/31/2018						
Cash						
Savings and temporary cash investments	67,593	11,307	19,256	3,761	101,917	
Stocks, Bonds, Fixed Income, Reits		510,700	712,733	580,881		1,804,314
9/30/2018						
Cash						
Savings and temporary cash investments	66,941	6,574	12,947	6,040	92,502	
Stocks, Bonds, Fixed Income, Reits		512,729	732,621	580,350		1,825,700
10/31/2018						
Cash						
Savings and temporary cash investments	71,666	13,361	10,221	3,013	98,261	
Stocks, Bonds, Fixed Income, Reits		502921	698,845	535,309		1,737,075

11/30/2018							
Cash							
Savings and temporary cash investments	70,306	15,017	30 350	9,916		125,589	
Stocks, Bonds, Fixed Income, Reits		504,121	703 284	533,597			1,741,002
12/31/2018							
Cash							
Savings and temporary cash investments	454	6,316	30,350	5,635		42,755	
Stocks, Bonds, Fixed Income, Reits		520,166	620,604	489,228			1,629,998
						1,218,723	20,866,279
					Monthly Average	101,560	1,738,857
						Cash	Investments