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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 05-01-2018 , and ending 04-30-2019

Name of foundation
CORA RUST OWEN MEMORIAL TRUST

A Employer identification number
81-6057848

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 0634

B Telephone number (see instructions)
(503) 464-3580

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 482,769

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				
	4	Dividends and interest from securities	11,609	11,540		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,168			
	b	Gross sales price for all assets on line 6a 199,101				
	7	Capital gain net income (from Part IV, line 2)		17,168		
	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	28,777	28,708		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,504	6,753		750
	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)	1,028	252		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,532	7,005	0	750
	25	Contributions, gifts, grants paid	21,500			21,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	30,032	7,005	0	22,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,255			
	b	**Net investment income** (if negative, enter -0-)		21,703		
	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	10	0	
2	Savings and temporary cash investments	7,150	13,958	13,958
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)	235,670	207,280	282,796
c	Investments—corporate bonds (attach schedule)	166,902	166,787	165,312
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		20,439	20,703
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)	409,732	408,464	482,769
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	409,732	408,464	
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)	409,732	408,464	
31	**Total liabilities and net assets/fund balances** (see instructions)	409,732	408,464	

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	409,732
2	Enter amount from Part I, line 27a	2	-1,255
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	408,477
5	Decreases not included in line 2 (itemize) ▶	5	13
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	408,464

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.	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 ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204

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 |

		Line	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

		Line	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____

		Line	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

		Line	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? *If "Yes" to 6b, file Form 8870*	6b		No
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
U S BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	7,504		

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* See Additional Data Table				
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 5 ABBVIE INC		2015-01-28	2018-05-15
1 3 APPLE COMPUTER INC		2013-05-15	2018-05-15
1 BOEING COMPANY		2013-05-15	2018-05-15
5 CIGNA CORP COM			2018-05-15
15 EOG RES INC COM			2018-05-15
5 EXXON MOBIL CORP		2012-11-21	2018-05-15
25 ISHARES BARCLAYS TIPS BOND ETF			2018-05-15
45 ISHARES MSCI EAFE GROWTH INDEX ETF		2017-04-19	2018-05-15
18 ISHARES MSCI EAFE GROWTH INDEX ETF			2018-05-15
5 J P MORGAN CHASE & CO		2012-10-15	2018-05-15

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)
522		315	207
558		183	375
342		97	245
880		678	202
1,798		1,425	373
408		439	-31
2,784		2,899	-115
3,680		3,125	555
1,472		1,331	141
566		209	357

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	
			207
			375
			245
			202
			373
			-31
			-115
			555
			141
			357

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)
3 MASTERCARD INC		2009-11-18	2018-05-15
1 3 PEPSICO INC		2013-06-12	2018-05-15
3 PROCTER & GAMBLE CO		2006-04-04	2018-05-15
16 358 ROWE T PRICE MID CAP GROWTH FD INC		2017-03-29	2018-05-15
4 MEDTRONIC PLC		2015-01-27	2018-05-15
5 ABBVIE INC		2015-03-31	2018-06-27
1 ALPHABET INC CL C		2009-01-30	2018-06-27
4 CVS CORP COM		2017-09-20	2018-06-27
6 CVS CORP COM			2018-06-27
15 CISCO SYS INC			2018-06-27

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)
575		68	507
291		248	43
218		175	43
1,493		1,334	159
337		306	31
464		294	170
1,119		169	950
280		335	-55
420		465	-45
642		411	231

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	
			507
			43
			43
			159
			31
			170
			950
			-55
			-45
			231

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)
4 CITIGROUP INC		2011-05-18	2018-06-27
1 2 COSTCO WHSL CORP NEW			2018-06-27
5 EXXON MOBIL CORP		2012-11-21	2018-06-27
256 937 FEDERATED INST HI YLD BD FD			2018-06-27
113 507 FIDELITY INVT TR AD INTL DISCI			2018-06-27
4 LOWES COMPANIES INC		2013-05-15	2018-06-27
2 MASTERCARD INC		2009-11-18	2018-06-27
2 MCDONALDS CORP		2012-11-21	2018-06-27
236 295 NUVEEN CORE PLUS BOND I			2018-06-27
4 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2015-08-25	2018-06-27

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)
266		165	101
423		292	131
409		439	-30
2,495		2,656	-161
4,973		4,478	495
390		173	217
392		46	346
317		172	145
2,505		2,613	-108
548		359	189

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	
			101
			131
			-30
			-161
			495
			217
			346
			145
			-108
			189

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)
5 PFIZER INC COM		2002-08-21	2018-06-27
1 5 STARBUCKS CORP		2010-10-18	2018-06-27
2 3M CO		2012-10-15	2018-06-27
3 UNITED TECHNOLOGIES CORP		2013-05-01	2018-06-27
236 967 BAIRD AGGREGATE BOND FD INSTL		2016-06-02	2018-07-06
64 287 CALVERT SHORT DURATION INCOME I		2017-04-06	2018-07-06
92 65 CALVERT SHORT DURATION INCOME I		2017-11-08	2018-07-06
471 254 NUVEEN CORE PLUS BOND I			2018-07-06
133 601 T ROWE PRICE INTL GRINC FD		2018-04-09	2018-07-23
152 799 T ROWE PRICE INTL GRINC FD		2015-11-13	2018-07-23

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)
182		169	13
251		69	182
394		185	209
379		274	105
2,502		2,588	-86
1,025		1,038	-13
1,477		1,500	-23
5,005		5,202	-197
1,929		2,000	-71
2,206		2,049	157

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	
			13
			182
			209
			105
			-86
			-13
			-23
			-197
			-71
			157

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)
472 59 BAIRD AGGREGATE BOND FD INSTL			2018-08-16
1 25 346 VANGUARD MC GROW INDEX ADM		2017-03-29	2018-08-16
3 APPLE COMPUTER INC		2013-05-15	2018-08-20
472 59 BAIRD AGGREGATE BOND FD INSTL		2014-10-15	2018-08-20
1 BOOKING HOLDINGS INC		2015-09-04	2018-08-20
2 COSTCO WHSL CORP NEW		2017-07-27	2018-08-20
5 MARATHON PETROLEUM CORP		2016-09-26	2018-08-20
3 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2016-01-08	2018-08-20
3 UNITED TECHNOLOGIES CORP		2013-05-01	2018-08-20
3 ACCENTURE PLC CL A		2012-11-21	2018-08-20

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)
5,000		5,158	-158
1,511		1,233	278
649		183	466
5,014		5,151	-137
1,850		1,229	621
455		306	149
394		211	183
433		268	165
405		274	131
495		201	294

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	
			-158
			278
			466
			-137
			621
			149
			183
			165
			131
			294

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)
282 752 BAIRD AGGREGATE BOND FD INSTL		2014-10-15	2018-08-23
1 125 CALVERT SHORT DURATION INCOME I			2018-08-23
719 77 BAIRD AGGREGATE BOND FD INSTL			2018-10-12
39 44 T ROWE PRICE SMALL CAP STOCK FD			2018-10-12
575 816 BAIRD AGGREGATE BOND FD INSTL			2018-10-15
181 598 FIDELITY INVT TR AD INTL DISCI			2018-10-15
239 923 BAIRD AGGREGATE BOND FD INSTL			2018-10-25
7 PRAXAIR INC		2013-05-08	2018-10-31
8000 U S TREASURY NT 1 750% 10/31/18			2018-10-31
15 BANK OF AMERICA CORP			2018-12-11

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)
3,000		3,082	-82
2,000		2,015	-15
7,500		7,777	-277
2,009		1,522	487
5,994		6,211	-217
7,482		6,968	514
2,490		2,583	-93
1,144		798	346
8,000		7,994	6
377		212	165

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	
			-82
			-15
			-277
			487
			-217
			514
			-93
			346
			6
			165

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)
5 CVS CORP COM		2018-04-09	2018-12-11
1 18 CVS CORP COM		2012-06-25	2018-12-11
4 J P MORGAN CHASE & CO		2012-10-15	2018-12-11
5 VERIZON COMMUNICATIONS		2004-02-26	2018-12-11
95 511 BAIRD AGGREGATE BOND FD INSTL			2018-12-17
126 743 CALVERT SHORT DURATION INCOME I			2018-12-17
107 498 FIDELITY INVT TR AD INTL DISCI			2018-12-17
45 ISHARES BARCLAYS TIPS BOND ETF			2018-12-17
8 873 NUVEEN CORE PLUS BOND I		2017-10-25	2018-12-17
182 149 NUVEEN CORE PLUS BOND I		2018-01-08	2018-12-17

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)
375		318	57
1,350		812	538
412		168	244
294		171	123
1,002		1,027	-25
2,001		2,039	-38
3,951		4,074	-123
4,913		5,029	-116
93		98	-5
1,909		2,000	-91

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	
			57
			538
			244
			123
			-25
			-38
			-123
			-116
			-5
			-91

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)
	344 432 PRUDENTIAL SHORT DURATION HIGH YIELD			2018-12-17
1	90 GENERAL ELEC CO			2019-01-04
	15 VERIZON COMMUNICATIONS		2006-05-19	2019-01-04
	1 BANK OF AMERICA CLASS ACTION PROCEEDS		2019-02-13	2019-02-13
	15000 U S TREASURY NT 2 750% 2/15/19			2019-02-15
	3 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010			2019-03-08
	8 RAYTHEON COMPANY			2019-03-08
	2 SERVICENOW INC		2017-07-05	2019-03-08
	4 ACCENTURE PLC CL A		2012-11-21	2019-03-08
	7 LINDE PLC		2013-05-08	2019-03-08

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)
2,993		3,158	-165
731		2,060	-1,329
846		423	423
17			17
15,000		15,074	-74
379		262	117
1,441		1,680	-239
465		211	254
644		267	377
1,182		1,144	38

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	
			-165
			-1,329
			423
			17
			-74
			117
			-239
			254
			377
			38

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)
	173 19 CAMBIAR INTL EQUITY FUND INS		2018-05-15	2019-03-11
1	27 05 CAMBIAR INTL EQUITY FUND INS		2016-01-08	2019-03-11
	127 845 FIDELITY INVT TR AD INTL DISCI			2019-03-11
	1 PFIZER INC COM		2019-03-13	2019-03-13
	189 883 GLENMEDE SMALL CAP EQUITY INSTL			2019-04-05
	37 ATT INC			2019-04-10
	3 AMERICAN TOWER CORP		2016-10-17	2019-04-10
	3 APPLE COMPUTER INC		2013-05-15	2019-04-10
	1 BOEING COMPANY		2013-05-15	2019-04-10
	292 778 CAUSEWAY INTERNATL VALUE INS			2019-04-10

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)
4,338		5,000	-662
678		625	53
5,077		4,695	382
25			25
5,003		5,000	3
1,180		1,297	-117
589		341	248
598		183	415
367		97	270
4,477		4,811	-334

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	
			-662
			53
			382
			25
			3
			-117
			248
			415
			270
			-334

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)
15 CISCO SYS INC		2015-12-16	2019-04-10
1 2 COSTCO WHSL CORP NEW		2017-09-27	2019-04-10
13 073 GOLDMAN SACHS COMM STRAT INS		2014-03-18	2019-04-10
287 356 GOLDMAN SACHS COMM STRAT INS		2018-04-13	2019-04-10
10 INTEL CORP COM		2013-02-07	2019-04-10
5 NIKE INC CLASS B		2015-01-28	2019-04-10
164 088 NUVEEN REAL ESTATE SECS I			2019-04-10
11 PPG INDS INC COM			2019-04-10
21 PARSLEY ENERGY INC-CLASS A		2018-05-15	2019-04-10
10 PFIZER INC COM			2019-04-10

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)
830		405	425
492		329	163
153		299	-146
3,362		3,500	-138
554		208	346
423		236	187
3,513		3,401	112
1,262		1,110	152
388		665	-277
428		311	117

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	
			425
			163
			-146
			-138
			346
			187
			112
			152
			-277
			117

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)
5 PROCTER & GAMBLE CO		2006-04-04	2019-04-10
1 10000 INVESTORS C D 2 250% 4/18/19		2018-07-06	2019-04-18
3 APPLE COMPUTER INC		2013-05-15	2019-04-24
2 HONEYWELL INTERNATIONAL INC COMMON STOCK		2019-03-08	2019-04-24
75 ISHARES MSCI EAFE VALUE INDEX ETF		2018-10-15	2019-04-24
4 J P MORGAN CHASE & CO		2012-10-15	2019-04-24
3 JOHNSON & JOHNSON		2004-03-01	2019-04-24
2 MASTERCARD INC		2009-11-18	2019-04-24
2 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010			2019-04-24
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)
523		291	232
10,000		10,000	
623		183	440
343		303	40
3,727		3,727	
455		168	287
420		162	258
488		46	442
268		170	98
			5,400

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	
			232
			440
			40
			287
			258
			442
			98

Form 990PF Part XV Line 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*				
WESTOVER SCHOOL INCPO BOX 847 MIDDLEBURY, CT 06762	NONE	PC	GENERAL OPERATING	5,375
VASSAR COLLEGE ANNUAL FUND 124 RAYMOND AVE POUGHKEEPSIE, NY 12604	NONE	PC	GENERAL OPERATING	5,375
MAYO CLINIC HEALTH SYSTEM 1221 WHIPPLE ST EAU CLAIRE, WI 54703	NONE	PC	GENERAL OPERATING	2,150
Total . . . . ▶ **3a**				21,500

Form 990PF Part XV Line 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*				
UNIVERSITY OF WISCONSIN 105 GARFIELD AVE EAU CLAIRE, WI 54702	NONE	PC	GENERAL OPERATING	2,150
FRIENDS OF L E PHILLIPS MEMLIBRARY 400 EAU CLAIRE ST EAU CLAIRE, WI 54701	NONE	PC	GENERAL OPERATING	2,150
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE STE 500 MINNEAPOLIS, MN 55455	NONE	PC	GENERAL OPERATING	1,075
Total . . . . ▶ **3a**				21,500

Form 990PF Part XV Line 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*				
MARCUS DALY MEMORIAL HOSPITAL 1200 WESTWOOD DRIVE HAMILTON, MT 59840	NONE	PC	GENERAL OPERATING	2,150
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	NONE	PC	GENERAL OPERATING	1,075
Total . . . . ▶ **3a**				21,500

TY 2018 Investments Corporate Bonds Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464287176 ISHARES BARCLAYS TIP		
057071854 BAIRD AGGREGATE BOND	4,672	4,733
922020805 VANGUARD SHORT-TERM	9,460	9,489
13161T401 CALVERT SHORT DURATI	7,908	7,933
31420B300 FEDERATED INST HI YL	8,547	8,535
670690387 NUVEEN INFLATION PRO	10,800	10,673
68381K606 OPPENHEIMER SENIOR F	14,943	14,748
63872T620 LOOMIS SAYLES STRATE	15,535	14,819
670700400 NUVEEN PREFERRED SEC	6,000	5,699
74442J406 PRUDENTIAL SHORT DUR	12,569	12,342
912828RP7 U S TREASURY NT		
670678622 NUVEEN CORE PLUS BON	4,086	4,031
912828KD1 U S TREASURY NT		
795450V51 SALLIE MAE BANK C D	4,983	5,054
912828LJ7 U S TREASURY NT	5,033	5,016
912828NT3 U S TREASURY NT	10,024	10,036
912828KQ2 U S TREASURY NT	7,023	7,002
9128285B2 U S TREASURY NT	5,027	5,028
912828Y46 U S TREASURY NT	10,007	10,032
949763TJ5 WELLS FARGO BANK C D	10,000	10,003

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828MP2 U S TREASURY NT	10,103	10,091
912828LY4 U S TREASURY NT	10,067	10,048

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TY 2018 Investments Corporate Stock Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP	179	1,010
77957Y106 T ROWE PRICE MID CAP	9,972	9,832
060505104 BANK OF AMERICA CORP	724	1,682
922908710 VANGUARD 500 INDEX A	18,670	28,068
46434G103 ISHARES CORE MSCI EM	9,237	11,625
378690606 GLENMEDE SC EQUITY P		
02079K107 ALPHABET INC CL C		
56585A102 MARATHON PETROLEUM C	1,273	1,765
369604103 GENERAL ELECTRIC CO		
654106103 NIKE INC	519	966
125509109 CIGNA CORP		
548661107 LOWES CO INC	562	1,471
594918104 MICROSOFT CORP	1,631	6,791
921937728 VANGUARD MC GROW IND	6,594	8,474
921921300 VANGUARD EQUITY INCO	4,401	5,073
46432F842 ISHARES CORE MSCI EA	18,444	21,959
H1467J104 CHUBB LTD	845	1,597
149498107 CAUSEWAY EMERGING MA	8,943	9,962
922908553 VANGUARD REIT ETF	4,942	5,640
254687106 DISNEY WALT CO	580	1,644
913017109 UNITED TECHNOLOGIES	1,004	1,569
931142103 WAL MART STORES INC	842	1,645
03027X100 AMERICAN TOWER CORP	859	1,562
037833100 APPLE INC	1,086	4,615
713448108 PEPSICO INC	911	1,409
693475105 P N C FINANCIAL SERV	678	1,095
74005P104 PRAXAIR INC		
779572106 T ROWE PRICE SMALL C	6,214	8,163
30231G102 EXXON MOBIL CORP	1,519	1,686
464288877 ISHARES MSCI EAFE VA	5,393	5,760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22160K105 COSTCO WHSL CORP	870	1,473
92343V104 VERIZON COMMUNICATIO		
G5960L103 MEDTRONIC PLC	1,586	1,865
77956H849 T ROWE PRICE INTL GR		
88579Y101 3M CO	463	948
02079K305 ALPHABET INC CL A	539	3,597
06828M876 BARON EMERGING MARKE	8,250	8,736
74925K581 ROBECO BOSTON PARTNE	15,759	18,331
00206R102 ATT INC		
458140100 INTEL CORP	521	1,276
580135101 MCDONALDS CORP	515	1,185
126650100 CVS HEALTH CORPORATI		
779556109 ROWE T PRICE MID-CAP	6,806	9,845
57636Q104 MASTERCARD INC	365	4,068
G1151C101 ACCENTURE PLC CL A		
00769G543 CAMBIAR INTL EQUITY	6,095	7,029
717081103 PFIZER INC	1,175	1,909
742718109 PROCTER GAMBLE CO	548	1,065
30303M102 FACEBOOK INC A	2,305	3,094
00287Y109 ABBVIE INC	1,436	1,985
315910620 FIDELITY INVT TR AD		
670678507 NUVEEN REAL ESTATE S	10,542	13,683
172967424 CITIGROUP INC	785	1,343
464288885 ISHARES MSCI EAFE GR		
097023105 BOEING CO	486	1,888
741479109 PRICE T ROWE GROWTH	5,269	6,566
17275R102 CISCO SYSTEMS INC	648	1,399
808513105 SCHWAB CHARLES CORP	884	1,511
46625H100 J P MORGAN CHASE CO	1,131	3,133
478160104 JOHNSON JOHNSON	962	2,683

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693506107 P P G INDS INC		
89353D107 TRANSCANADA CORP	1,859	1,910
755111507 RAYTHEON COMPANY		
38143H381 GOLDMAN SACHS COMM S	1,359	1,215
26875P101 E O G RES INC		
922908686 VANGUARD SMALL CAP I	8,200	8,834
247361702 DELTA AIR LINES INC	1,623	1,924
19765N245 COLUMBIA FDS SER DIV	4,835	5,484
91324P102 UNITED HEALTH GROUP	2,451	2,564
023135106 AMAZON.COM INC	2,882	5,780
81762P102 SERVICENOW INC	402	1,086
09857L108 BOOKING HOLDINGS INC		
438516106 HONEYWELL INTERNATIO	1,262	1,563
055622104 BP PLC SPONS A D R	864	918
N53745100 LYONDELLBASELL INDUS	908	882
701877102 PARSLEY ENERGY INC-C	1,542	978
20030N101 COMCAST CORP CL A	854	1,045
70450Y103 PAYPAL HOLDINGS INC	1,206	1,579
440452100 HORMEL FOODS CORP	976	1,078
09247X101 BLACKROCK INC	1,192	1,456
15135B101 CENTENE CORP COM	903	825

TY 2018 Investments - Other Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
412295107 HARDING LOEVNER INTL	AT COST	15,000	15,392
14949P208 CAUSEWAY INTERNATL V	AT COST	5,439	5,311

TY 2018 Other Decreases Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Description	Amount
ROUNDING ADJUSTMENT	13

TY 2018 Taxes Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	215	215		0
FEDERAL TAX PAYMENT - PRIOR YE	321	0		0
FEDERAL ESTIMATES - PRINCIPAL	455	0		0
FOREIGN TAXES ON NONQUALIFIED	37	37		0