

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491175005059

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 03-01-2018, and ending 02-28-2019

Name of foundation
CASADO LUIS A CHARITABLE TR

A Employer identification number
48-6336948

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX ONE TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(316) 383-1456

City or town, state or province, country, and ZIP or foreign postal code
WICHITA, KS 672015001

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) \$ 2,775,449

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 11,256 11,256

4 Dividends and interest from securities 54,609 54,609

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 39,266

b Gross sales price for all assets on line 6a 1,244,603

7 Capital gain net income (from Part IV, line 2) 39,266

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) 21 21

12 Total. Add lines 1 through 11 105,152 105,152

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc 39,183 19,591 19,591

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) 1,530 765 0 765

c Other professional fees (attach schedule) 0

17 Interest 0

18 Taxes (attach schedule) (see instructions) 9,645 9,645 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) 415 415

24 Total operating and administrative expenses. Add lines 13 through 23 50,773 30,416 0 20,356

25 Contributions, gifts, grants paid 115,581

26 Total expenses and disbursements. Add lines 24 and 25 166,354 30,416 0 135,937

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements -61,202

b Net investment income (if negative, enter -0-) 74,736

c Adjusted net income (if negative, enter -0-) 0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	8,276	82,216	82,216
	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)	74,996	64,976	64,016
	b	Investments—corporate stock (attach schedule)	1,597,945	1,550,711	1,728,414
	c	Investments—corporate bonds (attach schedule)	997,738	919,285	900,803
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			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)	2,678,955	2,617,188	2,775,449	
Liabilities	17	Accounts payable and accrued expenses	6,357	5,458	
	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)	6,357	5,458	
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	2,672,598	2,611,730	
	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)	2,672,598	2,611,730		
31	Total liabilities and net assets/fund balances (see instructions) .	2,678,955	2,617,188		

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	2,672,598
2	Enter amount from Part I, line 27a	2	-61,202
3	Other increases not included in line 2 (itemize) ▶ _____	3	334
4	Add lines 1, 2, and 3	4	2,611,730
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,611,730

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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>MAUREEN FREY, INTRUST BANK NA</u> Telephone no ► <u>(316) 383-1911</u>			

Located at ► P O BOX ONE WICHITA KS ZIP+4 ► 67201

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
	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____			
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			
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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	39,183		
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 149 197 AQR MULTI STRATEGY ALTERNATIVE CL I #15217		2013-04-22	2018-03-01
1 36 ABBOTT LABS COM 09/1998 01		2014-04-09	2018-03-01
3 ALPHABET INC CAP STK CL C		2016-02-01	2018-03-01
27 ALTRIA GROUP INC COM		2016-04-05	2018-03-01
15 APPLE INC COM		2014-02-05	2018-03-01
557 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2014-03-13	2018-03-01
64 BANK OF AMERICA CORPORATION COM		2015-02-12	2018-03-01
27 CSX CORP COM		2017-07-24	2018-03-01
17 CARDINAL HEALTH INC COM		2017-05-10	2018-03-01
6 CARDINAL HEALTH INC COM		2016-04-05	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,308		1,513	-205
2,110		1,356	754
3,216		2,252	964
1,684		1,701	-17
2,616		1,103	1,513
4,523		3,848	675
2,008		1,067	941
1,461		1,369	92
1,153		1,229	-76
407		490	-83

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-205
			754
			964
			-17
			1,513
			675
			941
			92
			-76
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
42 CHEVRONTExACO CORP COM		2014-12-05	2018-03-01
1 25 COGNIZANT TECH SOLUTIONS CRP COM		2016-02-01	2018-03-01
8 CONSTELLATION BRANDS INC CL A		2016-02-23	2018-03-01
41 DOWDUPONT INC COM		2016-04-05	2018-03-01
38 EDISON INTERNATIONAL		2016-04-05	2018-03-01
681 452 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2009-03-12	2018-03-01
118 528 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND - IS #3169		2018-02-23	2018-03-01
237 966 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2013-04-22	2018-03-01
20 HARRIS CORP DEL COM		2016-04-05	2018-03-01
22 HOME DEPOT INC COM		2014-03-13	2018-03-01

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)
4,682		4,359	323
2,010		1,518	492
1,713		1,116	597
2,811		2,093	718
2,300		2,687	-387
5,636		3,414	2,222
1,304		1,349	-45
2,273		2,513	-240
3,020		1,512	1,508
3,935		1,971	1,964

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			(I) 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	
			323
			492
			597
			718
			-387
			2,222
			-45
			-240
			1,508
			1,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
42 INTEL CORP COM		2015-12-01	2018-03-01
1 91 ISHARES TR CORE MSCI EAFE ETF		2018-02-23	2018-03-01
164 98 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #39		2013-04-22	2018-03-01
19 JOHNSON & JOHNSON COM		2014-10-01	2018-03-01
16 MERCK & CO INC NEW COM		2017-10-04	2018-03-01
35 MERCK & CO INC NEW COM		2016-04-05	2018-03-01
27 MICROSOFT CORP COM		2014-01-02	2018-03-01
48 MONDELEZ INTL INC COM		2014-03-13	2018-03-01
117 PFIZER INC COM		2014-08-27	2018-03-01
127 516 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-22	2018-03-01

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)
2,001		1,365	636
5,915		6,115	-200
1,719		1,821	-102
2,407		1,980	427
857		1,034	-177
1,875		1,911	-36
2,494		1,007	1,487
2,071		1,667	404
4,133		3,503	630
1,455		1,535	-80

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			(I) 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	
			636
			-200
			-102
			427
			-177
			-36
			1,487
			404
			630
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
36 PRUDENTIAL FINANCIAL INC COM		2016-04-05	2018-03-01
1 11 RAYTHEON CO COM NEW		2016-04-05	2018-03-01
66 RENASANT CORP COM		2017-11-30	2018-03-01
33 528 T ROWE PRICE INTERNATIONAL DISCOVERY FUND #38		2018-02-23	2018-03-01
41 SYNCHRONY FINL COM		2017-07-31	2018-03-01
9 SYNCHRONY FINL COM		2017-02-17	2018-03-01
28 TJX COS INC NEW COM		2016-04-05	2018-03-01
34 TEXAS ROADHOUSE INC COM CL A		2016-04-05	2018-03-01
18 WABCO HLDGS INC COM		2017-06-09	2018-03-01
10 ALLERGAN PLC SHS		2016-04-01	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,738		2,575	1,163
2,318		1,387	931
2,755		2,845	-90
2,435		2,503	-68
1,467		1,246	221
322		330	-8
2,314		2,179	135
1,891		1,472	419
2,442		2,229	213
1,478		2,693	-1,215

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,163
			931
			-90
			-68
			221
			-8
			135
			419
			213
			-1,215

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
668 ACS ACTIV DE CONSTRUCC Y SERV ADR		2017-06-05	2018-03-12
1 89 BLUE BUFFALO PET PRODS INC COM		2017-09-08	2018-04-25
25000 EDWARDS LIFESCIENCES CORP NT 2 875% DTD 10/03/2013 DUE 10/15/20		2013-10-02	2018-05-22
7759 424 AI INTERMEDIATE BOND FUND		1997-02-14	2018-06-01
556 898 AI INTERMEDIATE BOND FUND		2017-07-17	2018-06-01
28 ASGN INC COM		2016-08-12	2018-06-04
4276 256 AQR MULTI STRATEGY ALTERNATIVE CL I #15217		2013-04-22	2018-06-04
476 625 AQR MULTI STRATEGY ALTERNATIVE CL I #15217		2013-05-03	2018-06-04
58 AIR TRANS SVCS GROUP INC COM		2017-11-21	2018-06-04
56 AIR TRANS SVCS GROUP INC COM		2017-02-17	2018-06-04

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		5	-1
3,560		2,322	1,238
25,010		24,994	16
81,302		82,031	-729
5,835		6,018	-183
2,248		1,015	1,233
36,690		43,361	-6,671
4,089		4,828	-739
1,277		1,378	-101
1,233		963	270

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			(I) 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
			1,238
			16
			-729
			-183
			1,233
			-6,671
			-739
			-101
			270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
71 APOGEE ENTERPRISES INC COM		2017-12-22	2018-06-04
1 214 ARMADA HOFFLER PPTYS INC COM		2017-09-08	2018-06-04
57 BHP GROUP PLC		2016-11-16	2018-06-04
52 BIG LOTS INC COM		2017-10-04	2018-06-04
65 BIOTELEMETRY INC COM		2017-03-22	2018-06-04
51 BOTTOMLINE TECHNOLOGIES DEL INC COM		2018-02-23	2018-06-04
119 CALLON PETE CO DEL COM		2017-10-04	2018-06-04
20 COLUMBIA SPORTSWEAR CO COM		2016-04-05	2018-06-04
13 EOG RES INC COM		2017-02-17	2018-06-04
29 EURONET WORLDWIDE INC COM		2016-04-05	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,133		3,148	-15
3,082		2,941	141
2,613		1,867	746
2,088		2,734	-646
2,821		1,683	1,138
2,487		1,915	572
1,221		1,324	-103
1,785		1,199	586
1,543		1,287	256
2,459		2,134	325

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			141
			746
			-646
			1,138
			572
			-103
			586
			256
			325

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
13 FACTSET RESH SYS INC COM		2016-04-05	2018-06-04
1 268 GRAY TELEVISION INC COM		2017-10-04	2018-06-04
88 HMS HLDGS CORP COM		2017-10-04	2018-06-04
14 HASBRO INC COM		2017-10-04	2018-06-04
10 HASBRO INC COM		2016-11-16	2018-06-04
5 INTUITIVE SURGICAL INC COM NEW		2016-08-12	2018-06-04
855 237 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3		2013-04-22	2018-06-04
76 929 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #39		2017-10-23	2018-06-04
27 033 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #39		2013-09-18	2018-06-04
92 857 JPMORGAN VALUE ADVANTAGE FUND CL L #1400		2014-12-12	2018-06-04

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)
2,646		1,965	681
2,894		4,141	-1,247
1,930		1,786	144
1,239		1,371	-132
885		852	33
2,400		1,151	1,249
8,698		9,442	-744
782		799	-17
275		295	-20
3,313		2,709	604

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	
			681
			-1,247
			144
			-132
			33
			1,249
			-744
			-17
			-20
			604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 LIGAND PHARMACEUTICALS INC COM NEW			2016-04-05	2018-06-04
1	22 LOWES COS INC COM		2016-04-05	2018-06-04
74 LUMENTUM HLDGS INC COM			2017-12-08	2018-06-04
77 MARCUS CORPORATION COM			2017-06-05	2018-06-04
38 MASTEC INC COM			2017-11-21	2018-06-04
33 MERIT MEDICAL SYSTEMS INC COM			2018-02-23	2018-06-04
8 MOHAWK INDS INC COM			2016-04-05	2018-06-04
33 PG&E CORP COM			2017-12-22	2018-06-04
145 PANASONIC CORP ADR			2017-10-10	2018-06-04
156 PANASONIC CORP ADR			2017-02-17	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,171		1,222	949
2,143		1,675	468
4,455		3,945	510
2,410		2,566	-156
1,851		1,693	158
1,718		1,528	190
1,649		1,511	138
1,388		1,466	-78
2,002		2,137	-135
2,154		1,736	418

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			949
			468
			510
			-156
			158
			190
			138
			-78
			-135
			418

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)
33 POLYONE CORPORATION -W/I		2017-03-22	2018-06-04
1 45 POLYONE CORPORATION -W/I		2018-02-23	2018-06-04
56 PRESTIGE BRANDS HLDGS INC COM		2017-07-06	2018-06-04
62 PROGRESS SOFTWARE CORP COM		2018-02-23	2018-06-04
48 RENASANT CORP COM		2018-02-23	2018-06-04
229 013 T ROWE PRICE INTERNATIONAL DISCOVERY FUND #38		2018-02-23	2018-06-04
8 461 T ROWE PRICE INTERNATIONAL DISCOVERY FUND #38		2018-02-23	2018-06-04
1553 ROYAL KPN NV SPONSORED ADR		2014-04-09	2018-06-04
36 STIFEL FINL CORP COM		2017-12-08	2018-06-04
32 SUPERNUS PHARMACEUTICALS INC COM		2016-04-05	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,406		1,080	326
1,918		1,903	15
1,890		2,877	-987
2,395		3,024	-629
2,332		2,048	284
17,128		17,094	34
633		632	1
4,131		5,106	-975
2,144		2,202	-58
1,848		513	1,335

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			(I) 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	
			326
			15
			-987
			-629
			284
			34
			1
			-975
			-58
			1,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
24 SUPERNUS PHARMACEUTICALS INC COM		2017-07-06	2018-06-04
1 164 TATA MTRS LTD SPONSORED ADR		2017-05-10	2018-06-04
21 TOPBUILD CORP COM		2017-07-31	2018-06-04
44 TRINET GROUP INC COM		2017-02-17	2018-06-04
23 479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CL L #1368		2015-12-15	2018-06-04
60 UNIVERSAL INS HLDGS INC COM		2018-02-23	2018-06-04
6 17 VANGUARD 500 INDEX FUND ADM #540		2008-07-15	2018-06-04
93 WEB COM GROUP INC COM		2017-07-06	2018-06-04
24 WESTERN ALLIANCE BANCORP COM		2018-02-23	2018-06-04
50 WESTERN ALLIANCE BANCORP COM		2016-11-16	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		1,025	361
3,482		5,540	-2,058
1,775		1,112	663
2,463		1,159	1,304
1,706		1,305	401
2,165		1,811	354
1,570		691	879
1,888		2,227	-339
1,484		1,424	60
3,091		2,334	757

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			(I) 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	
			361
			-2,058
			663
			1,304
			401
			354
			879
			-339
			60
			757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
29 AMN HEALTHCARE SERVICES INC COM			2016-04-05
1	15 AETNA INC NEW COM		2015-08-05
	9 AETNA INC NEW COM		2017-09-08
	44 AMERICAN ELEC PWR INC COM		2016-04-05
	27 CAPITAL ONE FINANCIAL CORP COM		2016-04-05
	26 CARDINAL HEALTH INC COM		2018-06-04
	19 CARDINAL HEALTH INC COM		2017-05-10
	55 CENTURYTEL INC COM		2017-07-06
	88 CENTURYTEL INC COM		2016-04-05
	47 CITIGROUP INC COM NEW		2014-03-13
			2018-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,624		996	628
2,694		1,839	855
1,617		1,466	151
2,804		2,893	-89
2,588		1,860	728
1,393		1,368	25
1,018		1,429	-411
980		1,325	-345
1,568		2,853	-1,285
3,175		2,224	951

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			628
			855
			151
			-89
			728
			25
			-411
			-345
			-1,285
			951

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 FACEBOOK INC CL A		2014-04-09	2018-06-12
1 134 GAMESTOP CORP NEW CL A		2017-06-15	2018-06-12
14 GENERAL DYNAMICS CORP COM		2016-04-05	2018-06-12
91 GOODYEAR TIRE & RUBBER COM		2017-06-09	2018-06-12
78 HEWLETT PACKARD ENTERPRISE CO COM		2017-06-09	2018-06-12
77 HEWLETT PACKARD ENTERPRISE CO COM		2017-06-27	2018-06-12
46 HONEYWELL INTERNATIONAL INC COM		2016-04-05	2018-06-12
43 JP MORGAN CHASE & CO COM		2016-02-01	2018-06-12
15 LAUDER ESTEE COS INC CL A		2016-04-05	2018-06-12
61 ORACLE SYSTEMS		2014-09-15	2018-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,729		564	1,165
1,884		2,688	-804
2,779		1,837	942
2,279		3,227	-948
1,228		1,026	202
1,212		997	215
6,983		5,443	1,540
4,720		2,526	2,194
2,350		1,430	920
2,939		2,480	459

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,165
			-804
			942
			-948
			202
			215
			1,540
			2,194
			920
			459

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
6 425 T ROWE PRICE INTERNATIONAL DISCOVERY FUND #38			2018-02-23	2018-06-12
1	32 SKYWEST INC COM		2017-10-04	2018-06-12
	100 TEGNA INC COM		2018-02-23	2018-06-12
	21 UNITEDHEALTH GROUP INC COM		2014-01-02	2018-06-12
	10 WABCO HLDGS INC COM		2017-06-09	2018-06-12
	19 WABCO HLDGS INC COM		2018-06-04	2018-06-12
	13 WHIRLPOOL CORP COM		2016-02-01	2018-06-12
	29 WYNDHAM HOTELS & RESORTS INC COM		2016-04-05	2018-06-12
	52 TIME WARNER INC COM NEW		2016-04-05	2018-06-15
	84 AFLAC INC COM		2016-04-05	2018-06-20

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)
486		480	6
1,779		1,499	280
1,097		1,382	-285
5,310		1,571	3,739
1,249		1,239	10
2,373		2,330	43
1,962		2,032	-70
1,766		1,232	534
2,795		1,547	1,248
3,761		2,691	1,070

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			(I) 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	
			6
			280
			-285
			3,739
			10
			43
			-70
			534
			1,248
			1,070

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
724 AT&T INC COM			2016-04-05	2018-06-20
1	48 AT&T INC COM		2016-04-05	2018-06-20
7 BIOGEN, INC			2016-04-05	2018-06-20
51 CHEFS WHSE INC COM			2018-06-04	2018-06-20
31 DEVON ENERGY CORP (NEW) COM			2017-07-31	2018-06-20
241 GENERAL ELEC CO COM			2014-05-20	2018-06-20
75 GENERAL ELEC CO COM			2017-11-27	2018-06-20
17 HCA HEALTHCARE, INC			2017-08-03	2018-06-20
12 MARRIOTT VACATIONS WRLDWDE CP COM			2017-06-27	2018-06-20
96 MASCO CORP COM			2017-12-22	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23		28	-5
1,536		1,884	-348
2,075		1,715	360
1,436		1,427	9
1,308		1,043	265
3,085		7,039	-3,954
960		1,367	-407
1,822		1,346	476
1,436		1,437	-1
3,690		3,914	-224

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-348
			360
			9
			265
			-3,954
			-407
			476
			-1
			-224

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
271 MITSUBISHI ESTATE-UNSPON ADR			2014-01-02	2018-06-20
1	17 PRIMERICA INC COM		2015-06-02	2018-06-20
21 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			2016-02-01	2018-06-20
18 SOUTHWEST GAS HOLDINGS, INC			2017-08-15	2018-06-20
56 STAG INDL INC COM			2018-02-23	2018-06-20
53 STERLING BANCORP DEL COM			2017-06-05	2018-06-20
81 NIELSEN HLDGS PLC SHS EUR			2016-04-01	2018-06-20
9 APPLE INC COM			2014-02-05	2018-06-28
59 BRITISH AMERN TOB PLC SPONSORED ADR			2017-10-25	2018-06-28
259 CALLON PETE CO DEL COM			2018-02-23	2018-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,794		6,233	-1,439
1,729		755	974
1,404		910	494
1,407		1,447	-40
1,504		1,330	174
1,298		1,185	113
2,475		4,335	-1,860
1,670		662	1,008
2,993		3,808	-815
2,821		2,804	17

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,439
			974
			494
			-40
			174
			113
			-1,860
			1,008
			-815
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
41	CAMBREX CORP COM		2016-08-12	2018-06-28
1 42	CAMBREX CORP COM		2018-06-04	2018-06-28
6	COHERENT INC COM		2017-06-21	2018-06-28
5	COHERENT INC COM		2017-07-31	2018-06-28
34	COMFORT SYS USA INC COM		2017-08-03	2018-06-28
67	COMCAST CORP CL A		2016-02-23	2018-06-28
30	DTE ENERGY CO COM		2017-02-17	2018-06-28
9	FEDEX CORP COM		2017-06-09	2018-06-28
19	FIDELITY NATL INFORMATION SVCS INC COM		2016-02-23	2018-06-28
117 922	JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3		2013-04-22	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,092		1,909	183
2,143		1,955	188
893		1,491	-598
744		1,329	-585
1,554		1,119	435
2,173		1,933	240
3,128		2,934	194
2,038		1,850	188
2,005		1,125	880
1,196		1,302	-106

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			(I) 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	
			183
			188
			-598
			-585
			435
			240
			194
			188
			880
			-106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
61	KULICKE & SOFFA INDUSTRIES INC COM		2017-10-10	2018-06-28
1 70	KULICKE & SOFFA INDUSTRIES INC COM		2017-06-05	2018-06-28
22	LCI INDS COM		2016-11-16	2018-06-28
9	LCI INDS COM		2017-11-21	2018-06-28
22	ELI LILLY & CO COM		2016-04-05	2018-06-28
38	MASIMO CORP COM		2018-02-23	2018-06-28
107 888	PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-22	2018-06-28
11	RPC INC COM		2017-06-05	2018-06-28
349	RPC INC COM		2017-09-08	2018-06-28
16	ROGERS CORP COM		2017-10-04	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,432		1,321	111
1,644		1,519	125
2,029		2,145	-116
830		1,114	-284
1,882		1,750	132
3,739		3,205	534
1,261		1,299	-38
160		210	-50
5,085		6,631	-1,546
1,759		2,183	-424

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			(I) 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	
			111
			125
			-116
			-284
			132
			534
			-38
			-50
			-1,546
			-424

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 TARGET CORP COM			2017-11-27	2018-06-28
1 3 TEXTRON INC COM			2017-08-03	2018-06-28
27 TEXTRON INC COM			2016-04-05	2018-06-28
11 THERMO FISHER CORP COM			2016-04-05	2018-06-28
13 ACCENTURE PLC CLASS A ORDINARY SHARES			2016-04-01	2018-06-28
185 BAYER A G SPONSORED ADR				2018-07-02
252 AMBEV SA SPONSORED ADR			2018-06-04	2018-07-25
702 AMBEV SA SPONSORED ADR			2016-11-16	2018-07-25
33 BARNES GROUP INC COM			2017-12-08	2018-07-25
696 CARREFOUR SA SPONSORED ADR			2017-10-04	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,518		1,116	402
198		147	51
1,780		984	796
2,264		1,558	706
2,127		1,512	615
81			81
1,256		1,360	-104
3,499		3,671	-172
2,017		2,136	-119
2,192		2,690	-498

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			402
			51
			796
			706
			615
			81
			-104
			-172
			-119
			-498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
666 CARREFOUR SA SPONSORED ADR		2016-11-16	2018-07-25
1 21 CHARLES RIV LABORATORIES INTL INC COM		2017-10-10	2018-07-25
17 CHESAPEAKE UTILITIES CORP COM		2016-04-05	2018-07-25
22 COLUMBIA SPORTSWEAR CO COM		2016-04-05	2018-07-25
30 DEVON ENERGY CORP (NEW) COM		2017-07-31	2018-07-25
61 GENERAL MTRS CO COM		2016-04-05	2018-07-25
12 LITHIA MTRS INC CL A COM		2017-11-27	2018-07-25
11 LITHIA MTRS INC CL A COM		2017-05-19	2018-07-25
33 PG&E CORP COM		2018-02-23	2018-07-25
17 S&P GLOBAL INC COM		2017-06-09	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,098		3,236	-1,138
2,591		2,320	271
1,416		1,126	290
2,037		1,319	718
1,351		956	395
2,271		1,806	465
1,001		1,386	-385
918		1,004	-86
1,426		1,354	72
3,646		2,485	1,161

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,138
			271
			290
			718
			395
			465
			-385
			-86
			72
			1,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
51 SCHLUMBERGER LTD COM		2016-04-05	2018-07-25
1 79 STERLING BANCORP DEL COM		2017-06-05	2018-07-25
52 SUNTRUST BKS INC COM		2016-04-05	2018-07-25
155 ACS ACTIV DE CONSTRUC Y SERV ADR		2017-06-05	2018-07-31
211 475 AQR MULTI STRATEGY ALTERNATIVE CL I #15217		2017-10-23	2018-08-24
1449 762 AQR MULTI STRATEGY ALTERNATIVE CL I #15217		2013-05-03	2018-08-24
227 265 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND - IS #3169		2018-02-23	2018-08-24
48 344 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2017-07-17	2018-08-24
25 021 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2017-07-17	2018-08-24
2696 617 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM #571		2015-08-13	2018-08-24

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)
3,334		3,932	-598
1,793		1,800	-7
3,753		1,881	1,872
1		1	
1,719		2,072	-353
11,787		14,388	-2,601
2,259		2,543	-284
451		468	-17
665		667	-2
25,510		26,239	-729

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	
			-598
			-7
			1,872
			-353
			-2,601
			-284
			-17
			-2
			-729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
80 GGP INC COM		2016-04-05	2018-08-31
1 37 ADVANCED ENERGY INDS INC COM		2017-02-17	2018-09-04
20 AMERICAN TOWER CORPORATION		2014-05-20	2018-09-04
87 APPLIED MATERIALS COM		2018-02-23	2018-09-04
12 BAIDU, INC		2017-05-10	2018-09-04
302 BAYER A G SPONSORED ADR		2017-10-25	2018-09-04
33 CBRE GROUP INC CL A		2018-06-12	2018-09-04
40 CITIZENS FINL GROUP INC COM		2016-04-05	2018-09-04
32 DISCOVER FINL SVCS COM		2016-04-05	2018-09-04
135 INTERPUBLIC GROUP COS COM		2018-02-23	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		2,157	-2,132
2,187		2,280	-93
2,952		1,758	1,194
3,700		4,457	-757
2,657		2,230	427
6,973		9,135	-2,162
1,566		1,602	-36
1,652		846	806
2,514		1,636	878
3,099		3,188	-89

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,132
			-93
			1,194
			-757
			427
			-2,162
			-36
			806
			878
			-89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18	MKS INSTRUMENTS INC COM		2018-02-23	2018-09-04
1 33	MKS INSTRUMENTS INC COM		2016-11-16	2018-09-04
20	MICROSOFT CORP COM		2014-01-02	2018-09-04
13	PAYCOM SOFTWARE INC COM		2018-06-04	2018-09-04
27	REALPAGE INC COM		2017-12-08	2018-09-04
13	SALESFORCE COM INC COM		2016-02-23	2018-09-04
24	STIFEL FINL CORP COM		2018-02-23	2018-09-04
308	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2017-06-15	2018-09-04
38	SUPERNUS PHARMACEUTICALS INC COM		2017-07-06	2018-09-04
20	TOPBUILD CORP COM		2017-10-04	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,670		2,025	-355
3,062		1,973	1,089
2,233		746	1,487
2,037		1,398	639
1,717		1,210	507
1,990		820	1,170
1,330		1,506	-176
2,399		2,375	24
1,659		1,673	-14
1,237		1,313	-76

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-355
			1,089
			1,487
			639
			507
			1,170
			-176
			24
			-14
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 TOPBUILD CORP COM			2017-07-31	2018-09-04
1	11 UNION PACIFIC CORP COM		2015-06-02	2018-09-04
123 WABASH NATL CORP COM			2018-02-23	2018-09-04
45 WESTERN ALLIANCE BANCORP COM			2018-06-12	2018-09-04
26 ZIMMER HOLDINGS INC COM			2016-08-12	2018-09-04
30 BROOKFIELD PPTY PARTNERS L P UNIT LTD PARTN			2016-04-05	2018-09-04
20 LYONDELLBASELL INDUSTRIES N V SHS A			2016-02-23	2018-09-04
08 BROOKFIELD PPTY PARTNERS L P UNIT LTD PARTN			2016-08-12	2018-09-11
9 GARRETT MOTION INC COM			2017-09-08	2018-10-09
25 ABBVIE INC COM			2015-10-09	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
309		265	44
1,664		1,119	545
2,225		2,883	-658
2,619		2,691	-72
3,164		3,355	-191
587		614	-27
2,227		1,544	683
2		2	
15		13	2
2,245		1,450	795

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			545
			-658
			-72
			-191
			-27
			683
			2
			795

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
8 APPLE INC COM			2014-02-05	2018-10-18
1	11 CIGNA CORP COM		2016-04-05	2018-10-18
151 CANADIAN NAT RES LTD COM			2017-05-10	2018-10-18
26 CARTER INC COM			2017-11-30	2018-10-18
9 CARTER INC COM			2017-02-17	2018-10-18
89 COGNEX CORP COM			2017-12-05	2018-10-18
35 DEVON ENERGY CORP (NEW) COM			2018-02-23	2018-10-18
119 FAST RETAILING CO LTD ADR			2017-12-05	2018-10-18
38 INTEL CORP COM			2016-04-05	2018-10-18
55 LCI INDS COM			2017-11-21	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,730		588	1,142
2,323		1,524	799
4,246		4,624	-378
2,487		2,838	-351
861		753	108
3,939		4,887	-948
1,223		1,225	-2
5,831		4,698	1,133
1,709		1,214	495
4,136		5,651	-1,515

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,142
			799
			-378
			-351
			108
			-948
			-2
			1,133
			495
			-1,515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 MCCORMICK & CO INC COM NON VTG		2017-12-08	2018-10-18
1 13 MCCORMICK & CO INC COM NON VTG		2017-10-10	2018-10-18
36 METLIFE INC COM		2016-02-25	2018-10-18
19 NEXTERA ENERGY INC COM		2016-04-05	2018-10-18
34 PEPSICO INC COM		2016-04-05	2018-10-18
73 PFIZER INC COM		2016-02-01	2018-10-18
29 PHILIP MORRIS INTL INC COM		2016-08-12	2018-10-18
33 SNAP-ON INC COM		2017-05-10	2018-10-18
3 CHIPOTLE MEXICAN GRILL INC CL A		2018-06-12	2018-10-23
81 959 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2013-04-22	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
548		405	143
1,781		1,263	518
1,557		1,255	302
3,250		2,212	1,038
3,657		3,515	142
3,198		2,200	998
2,534		2,878	-344
4,968		5,258	-290
1,295		1,395	-100
761		861	-100

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			518
			302
			1,038
			142
			998
			-344
			-290
			-100
			-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
24 HENRY JACK & ASSOC INC COM		2017-10-25	2018-10-23
1 32 INTERCONTINENTAL EXCHANGE, INC COM		2016-08-12	2018-10-23
99 PROPETRO HLDG CORP COM		2018-06-28	2018-10-23
44 QUALCOMM INC COM		2016-04-05	2018-10-23
100 SEVEN & I HLDGS CO LTD ADR		2017-08-03	2018-10-23
129 VERIZON COMMUNICATIONS COM		2016-04-05	2018-10-23
35 WALGREENS BOOTS ALLIANCE INC COM		2014-08-27	2018-10-23
1617 31 AQR ALTERNATIVE RISK PREMIA FUND R6 #15326		2018-08-24	2018-10-25
203 264 FIDELITY INTERNATIONAL INDEX FUND PREMIUM #1522		2017-10-23	2018-10-25
6 99 FIDELITY INTERNATIONAL INDEX FUND PREMIUM #1522		2017-12-27	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,657		2,782	875
2,381		1,784	597
1,593		1,529	64
2,937		2,115	822
2,103		2,036	67
7,367		6,644	723
2,712		2,817	-105
15,138		15,106	32
7,879		8,757	-878
271		301	-30

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			875
			597
			64
			822
			67
			723
			-105
			32
			-878
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
36 987 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2017-07-17	2018-10-25
1 45 328 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2018-02-23	2018-10-25
58 785 OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y #788		2018-08-24	2018-10-25
9 885 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651		2018-06-04	2018-10-25
117 497 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2018-06-04	2018-10-25
14 886 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-07-15	2018-10-25
24 357 T ROWE PRICE INTERNATIONAL DISCOVERY FUND #38		2018-02-23	2018-10-25
9 005 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CL L #1368		2018-02-23	2018-10-25
17 57 VANGUARD VALUE INDEX FUND - ADM #506		2018-02-23	2018-10-25
167 RESIDEO TECHNOLOGIES INC COM		2017-09-08	2018-11-13

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)
343		358	-15
420		435	-15
2,175		2,421	-246
441		496	-55
1,321		1,390	-69
167		177	-10
1,503		1,818	-315
597		622	-25
714		737	-23
4		4	

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			(I) 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	
			-15
			-15
			-246
			-55
			-69
			-10
			-315
			-25
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
073 BANCO SANTANDER SA ADR			2018-03-01	2018-12-03
1	36 AMETEK INC NEW COM		2016-04-05	2018-12-04
	71 BARNES GROUP INC COM		2017-12-08	2018-12-04
	61 CBRE GROUP INC CL A		2018-06-28	2018-12-04
	118 CK HUTCHISON HLDGS LTD ADR		2018-06-04	2018-12-04
	380 CK HUTCHISON HLDGS LTD ADR		2016-08-12	2018-12-04
	148 CTRIP COM INTL LTD AMERICAN DEP SHS		2018-07-25	2018-12-04
	47 HARSCO CORP COM		2018-06-04	2018-12-04
	18 LENNOX INTERNATIONAL INC COM		2016-04-05	2018-12-04
	79 ROCHE HLDG LTD SPONSORED ADR		2013-05-13	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
2,630		1,766	864
4,002		4,231	-229
2,571		2,627	-56
1,207		1,358	-151
3,887		4,666	-779
4,359		6,232	-1,873
1,151		1,168	-17
3,875		2,479	1,396
2,526		2,452	74

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
			864
			-229
			-56
			-151
			-779
			-1,873
			-17
			1,396
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
154 SRC ENERGY INC COM			2018-06-28	2018-12-04
1	35 SCHEIN HENRY INC COM		2016-04-05	2018-12-04
57 SMITH & NEPHEW PLC-SPON ADR			2015-04-15	2018-12-04
51 STIFEL FINL CORP COM			2018-06-28	2018-12-04
105 TORAY INDS INC ADR			2017-11-27	2018-12-04
63 UNUMPROVIDENT CORPORATION COM			2018-03-01	2018-12-04
20 024 CARILLON EAGLE MID CAP GROWTH FUND CLASS I #3906			2018-10-25	2018-12-13
54 051 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716			2018-02-23	2018-12-13
138 333 JPMORGAN CORE PLUS BOND FUND CLASS I #3122			2018-08-24	2018-12-13
53 352 MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I #874			2018-10-25	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
875		1,676	-801
3,153		2,900	253
2,120		1,915	205
2,305		2,519	-214
1,576		2,100	-524
2,131		2,659	-528
1,152		1,178	-26
492		519	-27
1,104		1,121	-17
1,627		1,760	-133

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-801
			253
			205
			-214
			-524
			-528
			-26
			-27
			-17
			-133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
36 362 PRINCIPAL SMALLCAP VALUE FUND II - INST #4839			2018-10-25	2018-12-13
1 25 35 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683			2018-08-24	2018-12-13
38 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683			2017-10-23	2018-12-13
650 252 VANGUARD DEVELOPED MARKETS INDEX FUND - ADM #127			2018-10-25	2018-12-13
15000 BP CAP MKTS P L C GTD NT 3 245% DTD 05/07/2012 DUE 05/06/2022			2016-10-03	2018-12-16
25 892 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683			2018-02-23	2018-12-17
361 122 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683			2017-10-23	2018-12-17
80 927 VANGUARD GROWTH INDEX FUND ADM #509			2018-02-23	2018-12-17
260 533 VANGUARD VALUE INDEX FUND - ADM #506			2018-02-23	2018-12-17
507 544 AQR MULTI STRATEGY ALTERNATIVE CL I #15217			2013-04-22	2018-12-20

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)
418		435	-17
281		297	-16
4		4	
8,096		8,193	-97
14,859		15,522	-663
282		301	-19
3,933		4,207	-274
5,690		6,151	-461
10,171		10,935	-764
3,964		5,147	-1,183

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	
			-17
			-16
			-97
			-663
			-19
			-274
			-461
			-764
			-1,183

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)
10 ALIGN TECHNOLOGY INC COM		2018-06-12	2018-12-20
1 71 BERKSHIRE HILLS BANCORP INC COM		2017-10-04	2018-12-20
15 BIOTELEMETRY INC COM		2018-02-23	2018-12-20
11 BIOTELEMETRY INC COM		2017-03-22	2018-12-20
49 CHURCH & DWIGHT INC COM		2016-04-05	2018-12-20
943 976 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2009-03-12	2018-12-20
3411 767 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2017-10-23	2018-12-20
338 997 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2013-04-22	2018-12-20
36 336 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2015-08-13	2018-12-20
163 145 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2018-02-23	2018-12-20

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)
1,960		2,733	-773
1,908		2,694	-786
822		520	302
603		285	318
3,165		2,293	872
7,023		4,729	2,294
30,808		32,535	-1,727
3,061		3,561	-500
947		963	-16
4,250		4,376	-126

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	
			-773
			-786
			302
			318
			872
			2,294
			-1,727
			-500
			-16
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 INTERNATIONAL FLAVORS & FRAGRANCES INC COM		2018-06-04	2018-12-20
1 19 INTERNATIONAL FLAVORS & FRAGRANCES INC COM		2014-04-09	2018-12-20
304 668 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3		2013-04-22	2018-12-20
17 MKS INSTRUMENTS INC COM		2018-02-23	2018-12-20
43 PATRICK INDS INC COM		2016-04-05	2018-12-20
17 201 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2015-08-13	2018-12-20
156 17 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-22	2018-12-20
91 SCHLUMBERGER LTD COM		2016-08-12	2018-12-20
144 VONAGE HLDGS CORP COM		2018-02-23	2018-12-20
380 937 AQR MULTI STRATEGY ALTERNATIVE CL I #15217		2013-04-22	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,370	38
2,432		1,792	640
3,013		3,364	-351
1,050		1,768	-718
1,229		1,314	-85
185		197	-12
1,679		1,880	-201
3,314		7,387	-4,073
1,231		1,524	-293
2,975		3,863	-888

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			(I) 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	
			38
			640
			-351
			-718
			-85
			-12
			-201
			-4,073
			-293
			-888

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10000 ABBVIE INC SR NT 2 90% DTD 05/06/2013 DUE 11/06/2022			2018-05-22	2018-12-26
1	5000 AMGEN INC SR NT 3 875% DTD 11/10/2011 DUE 11/15/2021		2014-05-20	2018-12-26
5000 EBAY INC SR GLBL 2 20% DTD 07/28/2014 DUE 08/01/2019			2015-10-23	2018-12-26
24 IPG PHOTONICS CORP COM			2018-06-04	2018-12-26
12 IPG PHOTONICS CORP COM			2016-04-05	2018-12-26
5000 LEUCADIA NATL CORP SR NT 5 50% DTD 10/18/2013 DUE 10/18/2023			2014-02-14	2018-12-26
3 MASTEC INC COM			2017-11-30	2018-12-26
28 MASTEC INC COM			2018-02-23	2018-12-26
15 SCHEIN HENRY INC COM			2017-10-10	2018-12-26
16 SCHEIN HENRY INC COM			2018-12-20	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,695		9,701	-6
5,047		5,295	-248
4,963		4,970	-7
2,650		4,251	-1,601
1,325		1,927	-602
5,075		5,158	-83
118		136	-18
1,103		1,473	-370
1,139		1,199	-60
1,215		1,228	-13

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-248
			-7
			-1,601
			-602
			-83
			-18
			-370
			-60
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5000 TEXAS INSTRS INC SR NT 2 75% DTD 03/12/2014 DUE 03/12/2021		2014-12-19	2018-12-26
1 12 UNIVERSAL HEALTH SVCS INC CL B		2016-04-05	2018-12-26
64 WELLS FARGO & CO (NEW) COM		2018-06-12	2018-12-28
30 AFLAC INC COM		2018-06-28	2019-01-09
30 AFLAC INC COM		2016-04-05	2019-01-09
23 APPLE INC COM		2014-02-05	2019-01-09
2 BOOKING HLDGS INC COM		2017-02-17	2019-01-09
8 CIGNA CORP NEW COM		2017-06-05	2019-01-09
7 CIGNA CORP NEW COM		2018-10-23	2019-01-09
209 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2018-06-12	2019-01-09

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)
4,968		5,019	-51
1,386		1,490	-104
2,945		3,414	-469
1,362		1,298	64
1,362		961	401
3,541		1,942	1,599
3,351		3,275	76
1,508		1,317	191
1,319		1,475	-156
2,393		3,064	-671

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			(I) 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	
			-51
			-104
			-469
			64
			401
			1,599
			76
			191
			-156
			-671

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
38 GILEAD SCIENCES INC COM			2014-01-02	2019-01-09
1 25 INTERNATIONAL PAPER CO COM			2017-08-15	2019-01-09
13 LABORATORY CORP AMER HLDGS COM NEW			2016-04-05	2019-01-09
998 LLOYDS TSB GROUP PLC-SP ADR			2017-10-25	2019-01-09
9 MARRIOTT VACATIONS WRLDWDE CP COM			2018-06-28	2019-01-09
11 MARRIOTT VACATIONS WRLDWDE CP COM			2017-07-06	2019-01-09
10 MOHAWK INDS INC COM			2018-12-28	2019-01-09
12 MOHAWK INDS INC COM			2016-04-05	2019-01-09
15 MOOG INC CL A			2018-12-20	2019-01-09
53 NEWELL RUBBERMAID INC COM			2018-06-12	2019-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,593		2,861	-268
1,067		1,339	-272
1,692		1,541	151
2,665		3,702	-1,037
691		982	-291
845		1,282	-437
1,265		1,173	92
1,518		2,266	-748
1,209		1,180	29
1,057		1,395	-338

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-268
			-272
			151
			-1,037
			-291
			-437
			92
			-748
			29
			-338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
82 PG&E CORP COM		2018-06-20	2019-01-09
1 17 PHILIP MORRIS INTL INC COM		2016-08-12	2019-01-09
77 PHILIP MORRIS INTL INC COM		2018-02-23	2019-01-09
33 SCHLUMBERGER LTD COM		2016-11-16	2019-01-09
55 SCHLUMBERGER LTD COM		2018-09-04	2019-01-09
64 TIMKEN CO COM		2018-06-04	2019-01-09
51 TWENTY FIRST CENTY FOX INC CL B		2017-08-03	2019-01-09
29 WYNDHAM DESTINATIONS, INC		2016-04-05	2019-01-09
15000 KOHLS CORP NT 4 00% DTD 10/17/2011 DUE 11/01/2021		2014-06-26	2019-01-24
99 AIA GROUP LTD SPONSORED ADR		2017-08-15	2019-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,544		2,463	-919
1,164		1,687	-523
5,271		6,856	-1,585
1,365		2,669	-1,304
2,275		2,573	-298
2,576		2,800	-224
2,465		1,431	1,034
1,100		942	158
15,394		15,682	-288
3,709		3,004	705

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-919
			-523
			-1,585
			-1,304
			-298
			-224
			1,034
			158
			-288
			705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 ALEXION PHARMACEUTICALS INC COM		2018-12-20	2019-02-05
1 11 ALEXION PHARMACEUTICALS INC COM		2017-06-21	2019-02-05
33 BOTTOMLINE TECHNOLOGIES DEL INC COM		2018-02-23	2019-02-05
82 BRITISH AMERN TOB PLC SPONSORED ADR		2017-11-21	2019-02-05
82 BRITISH AMERN TOB PLC SPONSORED ADR		2018-03-01	2019-02-05
116 CADENCE BANCORPORATION CL A		2018-07-25	2019-02-05
68 HP INC COM		2017-05-10	2019-02-05
94 MONMOUTH REAL ESTATE INVT CORP CL A		2018-12-28	2019-02-05
155 MONMOUTH REAL ESTATE INVT CORP CL A		2017-02-17	2019-02-05
11 PAYCOM SOFTWARE INC COM		2018-06-04	2019-02-05

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)
122		102	20
1,340		1,351	-11
1,441		1,239	202
2,936		5,412	-2,476
2,936		4,151	-1,215
2,223		2,510	-287
1,540		1,306	234
1,286		1,172	114
2,120		2,364	-244
1,719		1,183	536

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	
			20
			-11
			202
			-2,476
			-1,215
			-287
			234
			114
			-244
			536

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11	PRIMERICA INC COM		2015-06-02	2019-02-05
1 73	PROPETRO HLDG CORP COM		2018-07-25	2019-02-05
27	QUALYS INC COM		2018-06-28	2019-02-05
69	RUTH'S HOSPITALITY GROUP INC		2018-07-25	2019-02-05
34	STIFEL FINL CORP COM		2018-12-20	2019-02-05
33	TETRA TECH INC NEW COM		2017-06-05	2019-02-05
23	TETRA TECH INC NEW COM		2018-12-28	2019-02-05
41	TEXTRON INC COM		2017-08-03	2019-02-05
11	THE TRADE DESK INC COM CL A		2018-06-28	2019-02-05
70	HORIZON PHARMA PLC SHS		2018-09-04	2019-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,274		611	663
1,249		1,058	191
2,496		2,324	172
1,604		2,049	-445
1,752		1,335	417
1,813		1,545	268
1,263		1,174	89
2,214		2,112	102
1,711		1,020	691
1,637		1,473	164

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			663
			191
			172
			-445
			417
			268
			89
			102
			691
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
23 ALARM COM HLDGS INC COM		2018-06-04	2019-02-13
1 18 CSX CORP COM		2017-11-21	2019-02-13
126 GENERAL ELEC CO COM		2018-06-28	2019-02-13
14 MOOG INC CL A		2018-12-28	2019-02-13
70 POLYONE CORPORATION -W/I		2018-06-12	2019-02-13
75 PROPETRO HLDG CORP COM		2018-07-25	2019-02-13
8 SNAP-ON INC COM		2017-12-08	2019-02-13
9 SNAP-ON INC COM		2018-12-20	2019-02-13
17 SOUTHWEST GAS HOLDINGS, INC		2017-10-04	2019-02-13
47 SUNTRUST BKS INC COM		2018-09-04	2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,483		1,035	448
1,280		903	377
1,289		1,754	-465
1,292		1,069	223
2,240		2,607	-367
1,290		1,142	148
1,243		1,378	-135
1,399		1,245	154
1,329		1,322	7
3,044		2,756	288

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			448
			377
			-465
			223
			-367
			148
			-135
			154
			7
			288

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
21 SUNTRUST BKS INC COM			2017-12-22	2019-02-13
1	11 UNIVERSAL HEALTH SVCS INC CL B		2018-12-20	2019-02-13
74 ADVANSIX INC COM			2018-02-23	2019-02-19
58 AIRBUS SE ADR			2016-11-16	2019-02-19
55 BOOT BARN HLDGS INC COM			2018-06-04	2019-02-19
50 CITIGROUP INC COM NEW			2014-03-13	2019-02-19
148 CORCEPT THERAPEUTICS INC COM			2018-02-23	2019-02-19
30 MASTEC INC COM			2018-02-23	2019-02-19
37 RYDER SYSTEM INC COM			2014-12-05	2019-02-19
30 RYDER SYSTEM INC COM			2018-06-12	2019-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,360		1,381	-21
1,471		1,267	204
2,463		3,190	-727
1,823		852	971
1,549		1,351	198
3,218		2,366	852
1,681		2,476	-795
1,308		1,179	129
2,383		2,691	-308
1,932		2,024	-92

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			204
			-727
			971
			198
			852
			-795
			129
			-308
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 CHIPOTLE MEXICAN GRILL INC CL A		2018-12-28	2019-02-22
1 32 MOOG INC CL A		2018-12-28	2019-02-22
291 OASIS PETE INC NEW COM		2019-02-19	2019-02-22
160 ACS ACTIV DE CONSTRUC Y SERV ADR		2017-06-05	2019-02-25
587 983 AQR MULTI STRATEGY ALTERNATIVE CL I #15217		2013-04-22	2019-02-25
25 ALLSTATE CORP COM		2016-08-12	2019-02-25
1 ALLSTATE CORP COM		2018-12-28	2019-02-25
4 ALPHABET INC CAP STK CL C		2016-02-01	2019-02-25
11 AMERICAN TOWER CORPORATION		2014-05-20	2019-02-25
7 ANTHEM INC COM		2016-08-12	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,793		1,273	520
3,038		2,935	103
1,774		1,810	-36
1,376		1,204	172
4,545		5,962	-1,417
2,378		2,028	350
95		82	13
4,434		3,251	1,183
1,926		967	959
2,216		1,039	1,177

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	
			520
			103
			-36
			172
			-1,417
			350
			13
			1,183
			959
			1,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 APPLE INC COM		2014-12-05	2019-02-25
1 53 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH		2017-05-19	2019-02-25
15 BERKSHIRE HATHAWAY INC DEL CL B NEW		2016-04-05	2019-02-25
60 CBRE GROUP INC CL A		2018-12-20	2019-02-25
45 CVS CORP COM		2016-02-01	2019-02-25
106 CARLSBERG AS SPONSORED ADR		2017-06-09	2019-02-25
63 COMCAST CORP CL A		2016-02-23	2019-02-25
12 CORESITE RLTY CORP COM		2017-06-15	2019-02-25
16 DTE ENERGY CO COM		2017-02-17	2019-02-25
87 DEVON ENERGY CORP (NEW) COM		2018-06-28	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,742		1,153	589
1,257		1,217	40
3,056		2,134	922
3,031		2,399	632
2,762		4,381	-1,619
2,581		2,288	293
2,427		1,818	609
1,251		1,279	-28
1,957		1,565	392
2,566		3,398	-832

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			589
			40
			922
			632
			-1,619
			293
			609
			-28
			392
			-832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
36 EDISON INTERNATIONAL		2016-04-05	2019-02-25
1 24 ETSY INC COM		2018-10-18	2019-02-25
20 FIRST REP BK SAN FRAN CALI NEW COM		2017-10-25	2019-02-25
29 FIVE9 INC COM		2018-06-04	2019-02-25
34 G-III APPAREL GROUP LTD COM		2018-07-25	2019-02-25
13 GENERAL DYNAMICS CORP COM		2016-04-05	2019-02-25
669 693 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2009-03-12	2019-02-25
125 973 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2018-02-23	2019-02-25
18 HMS HLDGS CORP COM		2017-10-04	2019-02-25
30 HMS HLDGS CORP COM		2018-03-01	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,189		2,546	-357
1,389		1,038	351
2,074		1,988	86
1,534		1,070	464
1,225		1,593	-368
2,253		1,705	548
5,364		3,355	2,009
3,275		3,379	-104
621		365	256
1,036		481	555

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-357
			351
			86
			464
			-368
			548
			2,009
			-104
			256
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
51 HP INC COM		2017-06-21	2019-02-25
1 28 HENRY JACK & ASSOC INC COM		2018-09-04	2019-02-25
21 HONEYWELL INTERNATIONAL INC COM		2017-05-19	2019-02-25
7 HONEYWELL INTERNATIONAL INC COM		2018-03-01	2019-02-25
14 LAM RESH CORP COM		2016-04-05	2019-02-25
66 LINCOLN NATL CORP IND COM		2016-04-05	2019-02-25
7 MASTERCARD INC CL A		2016-08-12	2019-02-25
31 MICROSOFT CORP COM		2014-01-02	2019-02-25
20 MONOLITHIC PWR SYS INC COM		2016-11-16	2019-02-25
33 PROCTER & GAMBLE CO COM		2014-07-08	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,217		905	312
3,702		3,925	-223
3,233		2,717	516
1,078		992	86
2,529		1,174	1,355
4,192		3,691	501
1,564		674	890
3,459		1,156	2,303
2,757		2,013	744
3,284		2,751	533

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			-223
			516
			86
			1,355
			501
			890
			2,303
			744
			533

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 S&P GLOBAL INC COM			2017-06-09	2019-02-25
1 3 S&P GLOBAL INC COM			2018-09-04	2019-02-25
2 SYNOPSYS INC COM			2018-06-04	2019-02-25
32 SYNOPSYS INC COM			2016-04-05	2019-02-25
21 THERMO FISHER CORP COM			2016-04-05	2019-02-25
28 VERIZON COMMUNICATIONS COM			2017-07-31	2019-02-25
12 VISA INC COM CL A			2013-05-13	2019-02-25
12 ZIMMER HOLDINGS INC COM			2018-10-18	2019-02-25
14 ZIMMER HOLDINGS INC COM			2016-08-12	2019-02-25
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,817		1,315	502
606		623	-17
206		180	26
3,297		2,237	1,060
5,332		2,975	2,357
1,593		1,369	224
1,754		536	1,218
1,481		1,466	15
1,727		1,806	-79
			5,021

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			502
			-17
			26
			1,060
			2,357
			224
			1,218
			15
			-79

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARLHAM SCHOOL OF RELIGION ATTN DIRECTOR OF COMM ENGAGEMENT RICHMOND, IN 473745360	NONE	PUBLIC	EDUCATION	5,463
FRIENDS UNITED MEETING 101 QUAKER HILL DR RICHMOND, IN 473741926	NONE	PUBLIC	RELIGIOUS	16,388
THE SALVATION ARMY ATTN LEGAL DEPARTMENT 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 601923715	NONE	PUBLIC	CHARITABLE	5,463
Total ▶ 3a				115,581

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM PENN COLLEGE 201 TRUEBLOOD AVE OSKALOOSA, IA 525771757	NONE	PUBLIC	EDUCATION	27,313
FRIENDS UNIVERSITY C/O JOAN GALLAGHER 2100 W UNIVERSITY AVE WICHITA, KS 672133379	NONE	PUBLIC	EDUCATION	44,566
UNIVERSITY FRIENDS CHURCH 1840 W UNIVERSITY AVE WICHITA, KS 672133966	NONE	PUBLIC	RELIGIOUS	10,925
Total ▶ 3a				115,581

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MID AMERICA YEARLY MEETING OF FRIENDS2018 MAPLE ST WICHITA, KS 672133314	NONE	PUBLIC	RELIGIOUS	5,463
Total ▶ 3a				115,581

TY 2018 Accounting Fees Schedule**Name:** CASADO LUIS A CHARITABLE TR**EIN:** 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,530	765		765

TY 2018 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC SR NT	15,885	15,272
JANUS CAP GROUP	15,184	15,295
EDWARDS LIFESCIENCES CORP NT		
LEUCADIA NATL CORP	15,475	15,611
KOHL'S CORP SR NT		
TEXAS INSTRS INC SR NT	15,064	14,972
NIKE INC SR NT	13,698	14,793
GOLDMAN SACHS STRATEGIC INCOME	64,001	59,289
JOHN HANCOCK GLOBAL ABSOLUTE	37,867	35,410
PRINCIPAL DIVERSIFIED REAL	66,819	61,889
AQR MULTI STRATEGY ALTERNATIVE	161,853	130,664
GOLDMAN SACHS HIGH YIELD FUND		
GOLDMAN SACHS STRATEGIC INCOME	1,488	1,457
JOHN HANCOCK GLOBAL ABSOLUTE	4,093	4,045
PRINCIPAL DIVERSIFIED REAL	551	579
CITIGROUP INC SR GLBL NT	15,336	15,375
EBAY INC SR GLBL	14,909	14,961
AT&T INC GLBL NT	15,281	15,096
GUGGENHEIM MACRO OPPORTUNITIES	29,799	29,036
VANGUARD INTERMEDIATE TERM INV		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS SATELLITE STRATE	82,307	104,365
BP CAP MKTS P L C SR NT	14,844	15,113
GENERAL MTRS CO SR GLBL NT	15,841	15,485
PRUDENTIAL FINANCIAL, INC	15,729	15,549
QUALCOMM INCORPORATED	15,495	14,945
VISA INC SR GLBL NT	15,428	15,036
AQR MULTI STRATEGY #15217	15,302	15,047
GOLDMAN SACHS SATELLITE #2402	9,655	11,729
AMERICAN ELECTRIC POWER INC	15,222	14,828
AUTOZONE INC SR GLBL NT	10,325	10,091
INTERCONTINENTAL EXCHANGE INC	15,869	15,562
VORNADO RLTY TR PFD SER	10,602	12,500
AMERICAN INDEP CARET CORE PLUS		
GUGGENHEIM MACRO OPPORTUNITIES	16,181	15,897
ABBVIE IN SR NT 2.90% DTD 5/6/	14,551	14,766
BLACKROCK STRATEGIC INCOME OPP	31,614	31,942
COEHN & STEERS REAL ASSETS FUN	6,135	6,446
JPMORGAN CORE PLUS BOND FUND	117,005	117,826
WELLS FARGO & CO NEW NT 3.069%	9,877	9,932

TY 2018 Investments Corporate Stock Schedule

Name: CASADO LUIS A CHARITABLE TR
EIN: 48-6336948

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN VALUE ADVANTAGE		
LYONDELLBASELL INDUSTRIES	4,175	4,447
CHEVRON	9,895	11,360
BRISTOL MYERS SQUIBB	3,953	3,358
BROADCOM CORP	2,944	6,333
GENERAL ELECTRIC	1,385	1,777
ROYAL DSM	4,134	6,074
JPMORGAN CHASE	7,285	11,062
INTEL CORP	7,516	10,327
JOHNSON & JOHNSON	9,999	13,117
MERCK & CO INC	5,882	8,292
CVS CAREMARK	2,337	1,388
MICROSOFT	12,067	26,551
ORACLE CORP	5,294	6,203
PROCTER & GAMBLE	3,741	4,435
APPLE INC	17,575	26,492
KRAFT HEINZ CO	2,653	1,095
VERIZON COMMUNICATIONS	7,680	7,741
AMERICAN TOWER CORPORATION	4,523	6,165
SCHLUMBERGER		
MONDELEZ INTL	4,123	4,857
CISCO SYSTEMS	5,013	9,267
T ROWE PRICE GROWTH STK FD	1,996	6,535
CAPITAL ONE FINL CORP	6,818	6,937
DTE ENERGY CO	2,750	3,089
PFIZER INC	7,947	9,667
FACEBOOK INC CL A	8,591	14,208
HCA HOLDINGS INC		
GILEAD SCIENCES	6,799	5,462
HSBC HLDGS PLC	5,043	4,614

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX FUND	4,161	13,456
HASBRO INC		
MITSUBISHI ESTATE		
CITIGROUP	5,922	7,166
DISCOVER FINL SVCS	4,886	6,302
HOME DEPOT INC	8,112	9,442
EXXON MOBIL	13,254	12,487
VISA INC COM	4,022	11,109
MFS INTL DIVERSIFICATION	5,487	9,047
STARBUCKS	4,333	5,480
HONEYWELL INTL	4,113	4,622
METLIFE	5,936	6,643
ABBOTT LABS	2,851	5,356
AETNA		
AIRBUS	2,766	4,689
AMAZON.COM	5,224	22,958
AMGEN	5,145	6,653
BANCO SANTANDER SA	6,827	5,468
BANK OF AMERICA	6,913	14,075
BIOGEN INC	3,529	4,264
CELGENE CORP	4,239	2,909
COGNIZANT TECH SOLUTIONS	4,329	5,111
COMCAST CORP	6,826	8,778
COSTCO WHSL CORP	2,691	3,500
EOG RES	3,423	3,384
FIDELITY NATL INFO	4,025	6,165
JULIUS BAER GROUP	7,250	6,449
OTSUKA HLDGS	5,072	5,150
QUALCOMM	2,228	2,242
ROYAL KPN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECOM LTD	4,488	5,876
TARGET CORP	1,524	1,816
TWENTY FIRST CENTY FOX	3,308	5,016
UNITED HEALTH GROUP	4,985	9,689
INTERNATIONAL FLAVORS & FRAGRA		
MASTERCARD INC CL A	1,539	3,596
PRUDENTIAL FINL INC	8,148	9,393
RYDER SYS INC	2,665	2,735
SIMON PPTY GROUP	6,269	5,978
WALGREENS BOOTS	4,002	3,560
DEUTSCHE POST AG SPONSORED ADR	4,970	5,592
UNION PAC CORP COM	2,645	4,360
CONSTELLATION BRANDS INC	2,791	3,383
ROYAL DUTCH SHELL PLC SPONSORE	3,288	3,795
TOTAL S A SPONSORED ADR	4,926	5,350
PRIMERICA INC COM	2,945	3,626
PROLOGIS INC COM	3,810	6,235
SYNCHRONY FINL COM	4,124	3,978
MEDTRONIC PLC SHS	5,976	6,697
ABBVIE INC COM	5,722	5,468
SMITH & NEPHEW PLC SPDN ADR	4,731	5,487
ALPHABET INC CAP STK CL C	6,927	7,839
ALPHABET INC CAP STK CL A	8,400	14,645
SALESFORCE COM INC COM	1,954	5,073
E ON SE SPONSORED ADR	5,970	6,021
JP MORGAN UNDISCOVERED MANAGER	4,717	5,330
PRIMECAP ODYSSEY AGGRESSIVE GR	5,389	6,746
BHP BILLITON PLC SPONSORED		
DOWDUPONT CO	3,861	3,673
EASTMAN CHEM CO	2,526	2,894

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FERRO CORP	2,390	2,482
INTERNATIONAL PAPER CO		
NUCOR CORP	3,720	4,422
PATRICK INDS INC		
NIELSEN HOLDINGS PLC	2,644	2,306
AERCAP HOLDINGS	7,019	7,493
ACS ACTIV DE CONSTRUCC	4,276	5,104
AIR TRANSPORT SERV		
AMETEK AIROSPACE PRODUCTS, INC	4,427	5,889
APOGEE ENTERPRISES INC		
CK HUTCHISON HLDGS LTD		
CINTAS CORP	2,824	4,752
COMFORT SYS USA INC	1,640	2,198
DELTA AIR LINES INC	4,793	5,255
GENERAL DYNAMICS CORP	2,956	2,894
LENNOX INTL INC	4,010	4,660
MASCO CORP		
ON ASSIGNMENT INC		
RAYTHEON CO	3,629	5,222
REPUBLIC SVCS INC	1,577	2,667
SNAP ON INC	2,731	2,720
TEXTRON INC	1,635	1,846
TRINET GROUP INC	2,705	3,371
AT&T INC	11,983	9,896
CENTURYLINK INC		
ORANGE SPONSORED ADR	5,035	4,633
ROYAL CARIBBEAN CRUISES LTD	2,310	2,725
CARNIVAL CORP PAIRED CTF	3,473	3,235
CARTER INC		
COLUMBIA SPORTSWEAR CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR GEN CORP	3,048	4,265
FORD MTR CO	2,607	1,938
GAMESTOP CORP		
GENERAL MTRS CO	3,843	4,264
THE INTERPUBLIC GROUP OF COMPAN		
LCI INDS		
LOWES COS INC	3,350	4,624
MARRIOTT VACATIONS WRLDWDE CP	1,503	2,044
MOHAWK INDS INC		
NETFLIX INC	3,094	5,013
PANASONIC CORP		
POOL CORPORATION	3,274	3,989
TJX COS INC	4,668	6,155
TEGNA INC		
TEXAS ROADHOUSE INC	3,366	4,305
TIME WARNER INC		
WHIRLPOOL CORP		
WYNDHAM WORLDWIDE CORP		
ALTRIA GROUP INC	5,230	4,350
AMBEV SA SPONSORED		
CARLSBERG AS SPONSORED	2,930	3,202
CARREFOUR S.A. SPONSORED		
CHURCH & DWIGHT INC	3,661	4,277
KROGER CO	4,071	3,138
LAUDER ESTEE COS INC CL A	2,479	4,080
PEPSICO INC	7,074	7,632
PHILIP MORRIS INTL INC	2,888	3,478
CALLON PETE CO		
MARATHON PETE CORP	2,390	4,093
PIONEER NAT RES CO	3,167	2,537

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	3,919	5,220
AFLAC INC		
ALLSTATE CORP	1,151	1,321
AXA SA SPONSORED	4,874	5,077
BERKSHIRE HATHAWAY INC	10,088	13,688
CENTERSTATE BANKS INC	2,467	2,805
CITIZENS FINANCIAL GROUP INC	4,881	5,393
DBS GROUP HLDGS LTD	5,572	6,030
DNB NOR ASA SPONSORED	5,026	5,853
FACTSET RESH SYS INC		
FIRST MERCHANTS CORP	2,294	2,181
HARTFORD FIINL SVCS GROUP INC	5,523	5,824
INTERCONTINENTAL EXCHANGE, INC	2,271	2,623
INTESA SANPAOLO SPON ADR	5,864	5,453
LINCOLN NATL CORP IND		
MORGAN STANLEY COM	2,789	2,393
RAYMOND JAMES FINL INC	2,864	3,799
RENASANT CORP		
SUNTRUST BKS INC		
WESTERN ALLIANCE BANCORP	1,900	2,267
ALLERGAN PLC SHS	2,963	1,515
AMN HEALTHCARE SERVICES INC	1,202	1,750
ANI PHARMACEUTICALS INC	2,508	3,092
ANTHEM INC	2,534	3,609
CIGNAS CORP	1,286	1,221
CAMBREX CORP		
CARDINAL HEALTH INC		
COOPER COS INC	3,801	5,148
EDWARDS LIFESCIENCES CORP	2,952	4,402
ESSILOR INTERNATIONAL	5,077	4,909

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUITIVE SURGICAL INC	2,302	5,476
LABORATORY CORP AMER HLDGS	1,185	1,482
LIGAND PHARMACEUTICALS INC	2,403	2,606
LILLY ELI & CO	3,833	5,557
MASIMO CORP		
METTLER TOLEDO INTERNATIONAL	3,750	4,085
RESMED INC	2,698	3,995
ROCHE HLDG LTD	7,156	8,107
SCHEIN HENRY INC		
SUPERNUS PHARMACEUTICALS INC		
THERMO FISHER CORP	1,281	1,557
UNIVERSAL HEALTH SVCS INC CL B	1,244	1,388
ZIMMER BIOMET HOLDINGS INC	1,028	1,241
ACCENTURE PLC CLASS A	6,389	8,392
GENPACT LIMITED	3,549	4,485
ADVANCED ENERGY INDS		
COGNEX CORP		
COHERENT INC		
EURONET WORLDWIDE INC		
HP INC COM	2,894	2,624
HARRIS CORP	2,886	4,288
HENRY JACK & ASSOC INC	1,252	1,326
HEWLETT PACKARD ENTERPRISE CO		
IPG PHOTONICS CORP		
LAM RESH CORP	3,489	3,522
MKS INSTRUMENTS INC		
MONOLITHIC PWR SYS INC	1,448	1,743
PAYPAL HLDGS INC	3,063	5,198
SYNOPSYS INC	1,168	1,322
CORESITE RLTY CORP	1,431	1,329

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GGP INC		
MONMOUTH REAL ESTATE INVESTMEN		
AMERICAN ELEC PWR INC	4,888	6,005
CHESAPEAKE UTILS CORP	2,009	2,430
EDISON INTL	3,512	2,995
ENGIE SPON	5,061	5,386
EXELON CORP	6,579	8,843
NEXTERA ENERGY INC	7,705	11,075
PG&E CORP		
SOUTHWEST GAS HOLDINGS INC	2,576	2,622
ALLEGION PUB LTD CO ORD SHS	4,176	4,318
STERIS PLC SHS USD	4,076	5,201
AIA GROUP LTD SPONSORED ADR	4,223	4,920
ADVANSIX INC COM		
ALEXION PHARMACEUTICALS INC CO	1,124	1,489
APPLIED MATLS INC COM	2,556	2,684
ARCELORMITTAL S.A. NY REGISTRY	4,143	4,022
ARMADA HOFFLER PPTYS INC COM		
AVERY DENNISON CORP COM	4,003	4,214
BAE SYS PLC SPONSORED ADR	6,895	5,554
BAIDU INC SPON ADR REP A	5,826	4,714
BARNES GROUP INC COM		
BAYER A G SPONSORED ADR		
BERKSHIRE HILLS BANCORP, INC.		
BIG LOTS INC COM		
BIOTELEMETRY INC COM	936	2,017
BLUE BUFFALO PET PRODUCTS INCO		
SHS BOOKING HLDGS		
BOTTOMLINE TECHNOLOGIES DE , I		
BRITISH AMERN TOB PLC SPONSORE	1,150	1,323

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BURLINGTON STORES INC COM	4,154	5,262
CSX CORP COM	2,777	3,125
CANADIAN NAT RES LTD COM		
CENTRAL GARDEN PET COMPANY COM	1,627	1,564
CHARLES RIV LABORATORIES INTL	3,306	3,981
COPART INC COM	3,473	4,283
CORCEPT THERAPEUTI COM		
DEVON ENERGY CORP NEW COM		
FAST RETAILING CO LTD ADR		
FEDEX CORP COM	3,376	3,077
1ST BANCORP NC COM		
FIRST REP BK SAN FRAN CALI NEW	3,014	3,464
GOLDMAN SACHS EMERGING MARKETS	73,673	61,967
GOODYEAR TIRE & RUBR CO COM		
GRAY TELEVISION, INC COM		
HMS HLDGS CORP COM	834	1,792
ISHARES CORE MSCI EAFE ETF		
KULICKE AND SOFFA INDUSTRIES I		
LAMB WESTON HOLDINGS INC	3,110	3,951
LITHIA MTRS INC CL A		
LLOYDS BANKING GROUP PLC SPONS	5,040	5,524
LUMENTUM HOLDINGS INCORPORATIO		
MARCUS CORP COM	1,408	2,162
MASTEC INC COM	1,318	1,425
MATADOR RES CO COM	1,715	1,172
MCCORMICK & CO INC COM NON VTG	3,694	4,487
MERIT MEDICAL SYST COM	1,852	2,229
MICRON TECHNOLOGY INC COM	2,669	3,638
NAVIENT CORP COM	1,776	1,637
NVIDIA CORP COM	2,888	3,085

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLD DOMINION FGHT LINES INC CO	4,105	4,222
PVH CORP COM	6,947	6,776
POLYONE CORP COM		
PREFERRED APARTMENT COMMUNITIE	2,695	2,149
PRESTIGE BRANDS HLDGS INC COM		
PROGRESS SOFTWARE CORP COM		
RPC INC COM		
REALPAGE INC COM	1,389	1,898
ROGERS CORP COM		
T ROWE PRICE INTERNATIONAL DIS	56,998	47,739
S & P GLOBAL INC COM	2,148	2,404
SS&C TECHNOLOGIES HLDGS INC CO	3,755	5,234
SAP SE ADR	7,677	7,820
SEVEN & I HLDGS CO LTD ADR	5,170	5,474
SKYWEST INC COM	2,634	2,810
STAG INDUSTRIAL INC COM	2,360	2,685
STERLING BANCORP DEL COM		
STIFEL FINANCIAL CORPORATION C		
SUMITOMO MISUI FINL GROUP INC	5,322	4,812
TATA MTRS LTD SPONSORED ADR		
TETRA TECH INC COM		
TOPBUILD CORP COM		
TORAY INDS INC ADR	6,463	5,336
UNIVERSAL INSURANC COM		
VONAGE HOLDINGS CORPORATION CO		
WABCO HOLDINGS INC COM		
WABASH NATIONAL CORPORATION CO		
WEB COM GROUP INC COM		
FIDELITY INTERNATIONAL INDEX F	8,656	8,970
GOLDMAN SACHS EMERGING MARKETS	2,448	2,554

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE INTERNATIONAL DIS	2,014	2,079
VANGUARD GOWTH INDEX FUND		
VANGUARD VALUE INDEX FUND		
ABIOMED INC COM	3,461	3,345
ACTIVISION BLIZZARD INC COM	2,564	1,433
ADOBE INC	4,284	4,463
ALARM COM HLDGS INC	1,440	2,100
ALIGN TECHNOLOGY INC	1,458	1,554
ASGN INC COM	761	1,353
BANNER CORP COM NEW	1,621	1,802
BASF SE SPONSORED ADR	5,153	5,054
BHP GROUP INC	6,480	8,161
BOEING CO COM	4,709	5,719
BOOKING HLDGS INC COM	3,739	3,394
BOOT BARN HLDGS INC COM	1,945	2,964
BOSTON SCIENTIFIC CORP COM	1,262	1,404
BOYD GAMING COPR COM	3,051	2,678
CABOT MICROELECTRONICS CORP CO	1,225	1,583
CELANESE CORP COM	3,295	3,580
CHEFS WHSE INC COM	1,277	1,472
DAIMLER AG UNSPONSOR ADR	6,348	5,367
DANONE SPONSORED ADR	5,436	5,635
DELEK US HLDGS INC NEW	2,937	2,335
DEUTSCHE POST AG SPONSORED	6,661	5,848
DISNEY WALT CO COM	1,315	1,354
DXC TECHNOLOGY CO COM	2,852	3,161
EASTGROUP PPTY INC	2,678	2,642
ECHO GLOBAL LOGISTICS INC	2,287	1,657
EMERGENT BIOSOLUTIONS INC	1,722	1,926
ENCANA CORP COM	2,881	2,980

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ETSY INC COM	3,026	4,989
FANUC CORPORATION	6,358	5,765
FIDELITY LARGE CAP GROWTH	5,887	6,523
FIDELITY LARGE CAP VALUE	10,459	11,172
FIRST BANCORP N C COM	3,269	3,410
FIVE BELOW INC COM	3,433	4,333
FIVE9 INC COM	1,181	1,697
GARRETT MOTION INC	60	67
GENERAC HLDGS INC COM	5,468	5,053
G-III APPAREL GROUP LTD COM	1,983	1,674
GOLDMAN SACHS HIGH YIELD FUND	7,349	8,622
GRACE W R & CO DEL NEW	1,250	1,243
HARSCO CORP COM	2,139	1,902
HCA HEALTHCARE INC	2,848	4,032
HORIZON PHARMA PLC SHS	1,806	2,524
HYATT HOTELS CORP COM	4,700	4,075
INTERNATIONAL BUSINESS MACHS	4,044	4,420
INTERNATIONAL CONS AIRLS GROUP	4,378	4,175
INTERPUBLIC GROUP COS INC	2,449	2,533
JASS PHARMACEUTICALS PLC	6,515	5,881
INDEPENDENT BANK CORP MASS	1,831	1,873
INDUSTRIA DE DISENO TEXTIL IND	4,497	4,851
KEYSIGHT TECHNOLOGIES	3,035	4,474
KUBOTA CORP	5,784	4,724
LITTLEFUSE INC COM	4,811	4,441
MELLANOX TECHNOLOGIES	2,074	2,793
MURATA MFG CO LTD ADR	5,049	5,330
NORDEA BK ABP SPONSORED	5,103	5,036
NXP SEMICONDUCTORS N V	4,180	4,840
PAYCOM SOFTWARE	2,942	4,543

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROPETRO HLDG CORP	1,358	1,768
QUALYS INC COM	4,312	4,432
QUANTA SVCS INC	7,456	8,304
QUINSTREET INC	2,332	1,955
RBC BEARINGS INC	4,094	4,064
RED HAT INC	1,279	1,278
REPLIGEN CORP COM	1,446	1,428
REPSOL S A ADR	7,624	7,371
RESIDEO TECHNOLOGIES INC	196	206
ROLLINS INC	4,648	4,878
RUDOLPH TECHNOLOGIES	3,146	2,642
RUTH'S HOSPITALITY GROUP	1,289	1,424
SHARESTR CORE MSC EAFE	253,782	228,921
SKYWORKS SOLUTIONS INC COM	6,728	6,451
SYNNEX CORP COM	1,581	1,570
TABULA RASA HEALTHCARE	1,612	1,378
TAKE-TWO INTERACTIVE SOFTWARE	5,236	3,578
THE TRADE DESK INC	1,113	2,370
TIMKEN CO COM	1,690	1,692
UNITED CMNTY BKS BLAIRSVLE GA	2,957	2,575
UNIVERSAL INS HLDGS INC	2,082	2,694
UPLAND SOFTWARE INC	1,376	1,369
URBAN OUTFITTERS	2,077	1,388
WABTEC CORP COM		67
WEIGHT WATCHERS INTL INC	3,490	1,173
WELLS FARGO & CO NEW	1,876	2,095
WESTERN DIGITAL CORP COM	4,205	4,980
WILLIAMS COS INC COM	2,811	2,776
WINTRUST FINL CORP COM	2,220	2,505
XYLEM INC COM	3,632	3,853

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZEBRA TECHNOLOGIES CORP	3,433	4,612

TY 2018 Investments Government Obligations Schedule**Name:** CASADO LUIS A CHARITABLE TR**EIN:** 48-6336948**US Government Securities - End
of Year Book Value:**

64,976

**US Government Securities - End
of Year Fair Market Value:**

64,016

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Other Expenses Schedule**Name:** CASADO LUIS A CHARITABLE TR**EIN:** 48-6336948**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	8	8		0
OTHER EXPENSE (NON-DEDUCTIBLE	407	407		0

TY 2018 Other Income Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	21	21	

TY 2018 Other Increases Schedule

Name: CASADO LUIS A CHARITABLE TR
EIN: 48-6336948

Description	Amount
NONDIVIDEND DISTRIBUTION	334

TY 2018 Taxes Schedule**Name:** CASADO LUIS A CHARITABLE TR**EIN:** 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	712	712		0
FEDERAL TAX PAYMENT - PRIOR YE	3,209	3,209		0
FEDERAL ESTIMATES - PRINCIPAL	4,736	4,736		0
FOREIGN TAXES ON QUALIFIED FOR	842	842		0
FOREIGN TAXES ON NONQUALIFIED	146	146		0