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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ALEXANDER MCCAUSLAND CHARITABLE		A Employer identification number 37-6437195	
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (855) 739-2922	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,311,550	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	5,711	5,711	
	4 Dividends and interest from securities	480,894	475,066	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,055,201		
	b Gross sales price for all assets on line 6a			
		7,763,954		
	7 Capital gain net income (from Part IV, line 2)		1,055,201	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)	311		
	12 Total. Add lines 1 through 11	1,542,117	1,535,978	
	13 Compensation of officers, directors, trustees, etc	159,271	119,453	39,818
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,000	0	1,000
	c Other professional fees (attach schedule)	2,301	2,301	0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	40,775	10,501	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)	963	963		
24 Total operating and administrative expenses. Add lines 13 through 23	204,310	133,218	0	
25 Contributions, gifts, grants paid	800,612		800,612	
26 Total expenses and disbursements. Add lines 24 and 25	1,004,922	133,218	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	537,195			
b Net investment income (if negative, enter -0-)		1,402,760		
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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	560,689	613,654	613,654
	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)	1,409,424	1,087,953	1,076,781
	b	Investments—corporate stock (attach schedule)	7,551,325	9,882,985	13,637,120
	c	Investments—corporate bonds (attach schedule)	4,348,171	2,868,376	2,846,818
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	217,627	142,164	137,177
	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)	14,087,236	14,595,132	18,311,550	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	14,087,236	14,595,132	
	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)	14,087,236	14,595,132		
31	Total liabilities and net assets/fund balances (see instructions) .	14,087,236	14,595,132		

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	14,087,236
2	Enter amount from Part I, line 27a	2	537,195
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,043
4	Add lines 1, 2, and 3	4	14,630,474
5	Decreases not included in line 2 (itemize) ▶ _____	5	35,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,595,132

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
1a See Additional Data Table			
b			
c			
d			
e			

(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)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,055,201
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	851,754	16,473,693	0 051704
2015	864,424	17,264,864	0 050068
2014	818,547	17,804,711	0 045974
2013	774,980	16,806,600	0 046112
2012	769,504	16,003,007	0 048085

2 Total of line 1, column (d)	2	0 241943
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048389
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	17,646,332
5 Multiply line 4 by line 3	5	853,888
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,028
7 Add lines 5 and 6	7	867,916
8 Enter qualifying distributions from Part XII, line 4 ,	8	841,430

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	28,055
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	28,055
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	28,055
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	35,042
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	35,042
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,987
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 6,987 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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>WELLS FARGO BANK NA</u> Telephone no ► <u>(855) 739-2922</u>			

Located at ► 100 N MAIN ST FL6 D4001-065 WINSTONSALEM NC ZIP+4 ► 271013818

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017).		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 2017?		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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	▶ <input type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA  1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161	TRUSTEE 1	159,271		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	16,900,920
b	Average of monthly cash balances.	1b	1,014,138
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,915,058
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,915,058
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	268,726
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,646,332
6	Minimum investment return. Enter 5% of line 5.	6	882,317

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	882,317
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	28,055
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,055
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	854,262
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	854,262
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	854,262

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	841,430
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	841,430
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	841,430

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				854,262
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			780,404	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 841,430				
a Applied to 2016, but not more than line 2a			780,404	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				61,026
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				793,236
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Wells Fargo Philanthropic Services
100 N Main St D4001-065
WinstonSalem, NC 27101
(888) 234-1999

b The form in which applications should be submitted and information and materials they should include

Apply online at www.wellsfargo.com/privatefoundationgrants/mccausland

c Any submission deadlines

September 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Limited to programs supporting the care, protection, and prevention of cruelty to animals. The trust does not support organizations that engage in euthanasia.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	800,612
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-04-25 *****	Signature of officer or trustee Date Title
			<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	
	Firm's name ▶					Firm's EIN ▶
	Firm's address ▶					Phone no

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)
40000 AFLAC INC 2 650% 2/15/17		2012-03-01	2017-02-15
75000 AETNA INC 1 500% 11/15/17		2013-07-23	2017-11-15
150 AFFILIATED MANAGERS GROUP, INC COM		2012-11-27	2017-06-14
90 AFFILIATED MANAGERS GROUP, INC COM		2012-11-27	2017-09-27
20000 AIRGAS INC 1 650% 2/15/18		2014-06-06	2017-07-17
100 ALPHABET INC CL A		2013-04-18	2017-09-27
32 AMERISAFE INC		2017-05-01	2017-11-10
650 APPLE INC		2008-11-04	2017-04-27
200 APPLE INC		2008-11-04	2017-05-12
250 APPLE INC		2008-11-04	2017-06-14

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)
40,000		40,650	-650
75,000		75,000	
24,317		19,205	5,112
16,821		11,274	5,547
20,001		19,894	107
94,742		36,797	57,945
2,067		1,931	136
93,365		9,994	83,371
31,105		3,075	28,030
36,342		3,844	32,498

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			(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	
			-650
			5,112
			5,547
			107
			57,945
			136
			83,371
			28,030
			32,498

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)
300 APPLE INC		2008-11-04	2017-09-27
2986 858 ARTISAN MID CAP FUND-INS #1333		2015-02-23	2017-06-20
109 ASTRONICS CORP COM		2015-10-19	2017-03-27
50000 BHP BILLITON FIN USA 3 250% 11/21/21		2012-02-24	2017-03-06
35000 BANK OF AMERICA NA 5 650% 5/01/18		2011-05-18	2017-09-26
70000 BANK OF MONTREAL 2 500% 1/11/17		2013-07-15	2017-01-11
318 BEMIS INC		2015-09-01	2017-04-05
300 BERKSHIRE HATHAWAY INC		2012-05-23	2017-05-12
270 BERKSHIRE HATHAWAY INC		2012-05-23	2017-09-27
10 BIO RAD LABS INC CL A		2014-10-30	2017-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,190		4,613	41,577
134,916		150,000	-15,084
3,203		3,752	-549
52,111		51,787	324
35,792		37,472	-1,680
70,000		71,991	-1,991
15,364		13,365	1,999
48,779		23,703	25,076
49,309		21,333	27,976
1,897		1,106	791

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	
			41,577
			-15,084
			-549
			324
			-1,680
			-1,991
			1,999
			25,076
			27,976
			791

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)
91 BLACK HILLS CORP		2016-10-04	2017-12-15
40 BLACKROCK INC		2014-06-13	2017-06-14
320 BLACKROCK INC		2014-06-13	2017-09-27
261 BLOOMIN' BRANDS INC		2015-07-28	2017-01-27
425 BOEING CO		2010-06-10	2017-04-06
275 BOEING CO		2010-06-01	2017-09-27
75000 BOEING CO 0 950% 5/15/18		2013-07-23	2017-01-05
50000 BRITISH TELECOM PLC 2 350% 2/14/19		2015-06-22	2017-09-26
400 CME GROUP INC		2012-10-12	2017-05-12
400 CVS HEALTH CORPORATION		2010-03-11	2017-05-12

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)
5,439		5,529	-90
16,759		12,368	4,391
138,954		98,941	40,013
4,420		5,987	-1,567
75,532		27,018	48,514
69,985		16,520	53,465
74,560		74,265	295
50,315		50,274	41
46,652		22,556	24,096
32,703		14,076	18,627

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	
			-90
			4,391
			40,013
			-1,567
			48,514
			53,465
			295
			41
			24,096
			18,627

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)
501 CVS HEALTH CORPORATION		2010-11-04	2017-09-27
60000 CVS CAREMARK CORP 2 250% 12/05/18		2015-05-18	2017-07-17
56 CAMBREX CORP COM		2016-10-12	2017-01-04
103 CARRIZO OIL & GAS INC		2015-01-06	2017-10-27
38 CARRIZO OIL & GAS INC		2016-12-14	2017-10-27
37 CASEYS GEN STORES INC		2012-12-03	2017-12-15
180 CELANESE CORP		2016-03-17	2017-06-14
320 CELANESE CORP		2016-03-17	2017-09-27
111 CHEVRON CORP		2012-10-18	2017-03-10
395 CISCO SYSTEMS INC		2016-04-27	2017-05-12

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)
40,671		16,172	24,499
60,427		61,245	-818
3,124		2,436	688
1,650		3,659	-2,009
609		1,506	-897
3,884		1,822	2,062
16,148		11,999	4,149
32,948		21,245	11,703
12,233		12,718	-485
13,133		11,269	1,864

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	
			24,499
			-818
			688
			-2,009
			-897
			2,062
			4,149
			11,703
			-485
			1,864

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.)
5865 CISCO SYSTEMS INC		2016-04-27	2017-06-14
522 CISCO SYSTEMS INC		2016-02-18	2017-06-30
50000 CISCO SYSTEMS INC 4 450% 1/15/20		2012-02-27	2017-09-26
625 CITIGROUP INC		2014-03-26	2017-06-14
920 CITIGROUP INC		2014-03-26	2017-09-27
74 CLARCOR INC		2012-12-03	2017-02-28
28 COGNEX CORP		2015-12-14	2017-10-10
46 COGNEX CORP		2013-04-18	2017-12-15
605 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-17	2017-05-12
1085 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-17	2017-06-14

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)
185,389		165,697	19,692
16,378		12,657	3,721
53,023		58,243	-5,220
40,249		31,349	8,900
66,530		46,146	20,384
6,142		3,422	2,720
3,269		966	2,303
2,820		431	2,389
38,956		35,600	3,356
72,173		63,844	8,329

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,692
			3,721
			-5,220
			8,900
			20,384
			2,720
			2,303
			2,389
			3,356
			8,329

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)
1000 COMCAST CORP CLASS A		2014-09-15	2017-04-06
390 COMCAST CORP CLASS A		2014-09-15	2017-06-14
1290 COMCAST CORP CLASS A		2014-09-15	2017-09-27
8068 COMPASS GROUP PLC ADR		2016-02-18	2017-07-07
125 CORE-MARK HOLDING CO INC		2016-08-12	2017-02-01
35000 CORNING INC 1 450% 11/15/17		2012-11-29	2017-04-12
40000 COSTCO WHOLESALE COR 5 500% 3/15/17		2011-09-15	2017-03-15
12035 011 CREDIT SUISSE COMM RET ST-I #2156		2016-03-14	2017-05-10
1864 DEUTSCHE BOERSE AG ADR		2012-12-07	2017-11-08
220 DIAGEO PLC - ADR		2016-04-27	2017-05-12

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)
38,101		28,545	9,556
16,103		11,133	4,970
48,860		35,388	13,472
17		15	2
4,393		5,205	-812
34,934		35,298	-364
40,000		47,482	-7,482
58,129		55,000	3,129
19,494		10,755	8,739
26,284		24,042	2,242

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	
			9,556
			4,970
			13,472
			2
			-812
			-364
			-7,482
			3,129
			8,739
			2,242

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)
146 DIAGEO PLC - ADR		2016-04-27	2017-09-27
171 DIAGEO PLC - ADR		2014-09-04	2017-12-13
165 WALT DISNEY CO		2013-04-18	2017-09-27
46 DORMAN PRODUCTS INC		2017-01-31	2017-07-14
55000 DR PEPPER SNAPPLE GR 2 000% 1/15/20		2016-01-14	2017-09-26
75000 DUKE ENERGY CORP 1 625% 8/15/17		2013-01-18	2017-01-05
119 EAGLE BANCORP INC		2014-01-13	2017-10-31
15899 453 EATON VANCE FLOATING RATE FD-I #924		2014-03-03	2017-04-12
34 ELLIE MAE INC		2015-07-30	2017-02-07
277 35 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-01-15

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)
18,997		9,317	9,680
24,147		16,919	7,228
16,277		9,908	6,369
3,509		3,130	379
54,805		54,516	289
75,081		75,461	-380
7,959		3,558	4,401
143,254		140,749	2,505
3,058		2,421	637
277		296	-19

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	
			9,680
			7,228
			6,369
			379
			289
			-380
			4,401
			2,505
			637
			-19

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)
394 2 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-02-15
254 34 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-03-15
275 45 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-04-15
393 71 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-05-15
272 59 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-06-15
253 92 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-07-15
257 69 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-08-15
312 69 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-09-15
230 55 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-10-15
299 01 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-11-15

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)
394		421	-27
254		271	-17
275		294	-19
394		420	-26
273		291	-18
254		271	-17
258		275	-17
313		334	-21
231		246	-15
299		319	-20

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	
			-27
			-17
			-19
			-26
			-18
			-17
			-17
			-21
			-15
			-20

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)
172 28 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2017-12-15
870 51 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-01-15
1104 7 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-02-15
761 74 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-03-15
855 18 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-04-15
663 16 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-05-15
1019 68 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-06-15
768 55 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-07-15
580 46 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-08-15
790 09 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-09-15

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)
172		184	-12
871		917	-46
1,105		1,164	-59
762		802	-40
855		901	-46
663		699	-36
1,020		1,074	-54
769		810	-41
580		611	-31
790		832	-42

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	
			-12
			-46
			-59
			-40
			-46
			-36
			-54
			-41
			-31
			-42

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)
812 59 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-10-15
665 92 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-11-15
650 01 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2017-12-15
25000 FED NATL MTG ASSN 1 500% 11/30/20		2015-12-03	2017-07-17
50000 FED NATL MTG ASSN 2 625% 9/06/24		2015-07-08	2017-07-17
120000 FED HOME LN MTG CORP 1 000% 6/29/17		2014-10-15	2017-04-12
317 41 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-01-25
300 35 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-02-25
112 97 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-03-25
459 81 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-04-25

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)
813		856	-43
666		702	-36
650		685	-35
24,868		24,679	189
51,395		50,490	905
120,045		121,233	-1,188
317		331	-14
300		313	-13
113		118	-5
460		479	-19

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	
			-43
			-36
			-35
			189
			905
			-1,188
			-14
			-13
			-5
			-19

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)
112 13 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-05-25
242 89 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-06-25
114 31 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-07-25
147 29 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-08-25
112 95 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-09-25
335 64 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-10-25
251 14 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-11-25
112 35 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2017-12-25
3896 104 JP MORGAN MID CAP VALUE-I #758		2015-02-23	2017-06-20
75000 FORD CREDIT FLOORPLA 1 920% 1/15/19		2012-02-24	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		117	-5
243		253	-10
114		119	-5
147		154	-7
113		118	-5
336		350	-14
251		262	-11
112		117	-5
150,390		150,000	390
75,000		75,463	-463

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	
			-5
			-10
			-5
			-7
			-5
			-14
			-11
			-5
			390
			-463

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)
1326 31 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-01-20
998 57 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-02-20
862 79 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-03-20
1010 96 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-04-20
999 8 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-05-20
1109 96 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-06-20
1254 08 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-07-20
1122 56 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-08-20
1160 07 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-09-20
942 66 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-10-20

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)
1,326		1,383	-57
999		1,041	-42
863		900	-37
1,011		1,054	-43
1,000		1,042	-42
1,110		1,157	-47
1,254		1,308	-54
1,123		1,170	-47
1,160		1,210	-50
943		983	-40

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	
			-57
			-42
			-37
			-43
			-42
			-47
			-54
			-47
			-50
			-40

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)
1140 98 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-11-20
927 93 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2017-12-20
70000 GENERAL ELECTRIC CO 5 250% 12/06/17		2013-05-01	2017-12-06
60000 GENERAL ELEC CAP COR 5 400% 2/15/17		2009-03-31	2017-02-15
375 GILEAD SCIENCES INC		2013-04-18	2017-06-14
389 GLAXOSMITHKLINE PLC - ADR		2012-10-18	2017-12-13
188 GLAXOSMITHKLINE PLC - ADR		2017-04-05	2017-12-13
32 HFF INC		2015-04-23	2017-01-04
138 HFF INC		2014-09-22	2017-04-27
370 HAIN CELESTIAL GROUP INC		2015-12-18	2017-05-12

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)
1,141		1,190	-49
928		968	-40
70,000		82,631	-12,631
60,000		60,000	
24,442		19,046	5,396
13,849		17,803	-3,954
6,693		7,930	-1,237
977		940	37
4,227		3,868	359
14,231		15,008	-777

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	
			-49
			-40
			-12,631
			5,396
			-3,954
			-1,237
			37
			359
			-777

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)
2005 HAIN CELESTIAL GROUP INC		2015-12-18	2017-06-14
75 HEICO CORP		2015-10-19	2017-04-24
285 HOME DEPOT INC		2017-04-06	2017-05-12
470 HOME DEPOT INC		2017-04-06	2017-06-14
25000 HOME DEPOT INC 3 950% 9/15/20		2011-05-18	2017-07-17
22 INNOSPEC INC		2016-11-17	2017-06-01
65 INNOSPEC INC		2016-03-29	2017-06-01
85000 INTEL CORP 1 350% 12/15/17		2013-04-15	2017-01-05
197 JPMORGAN CHASE & CO		2015-09-01	2017-04-05
380 JPMORGAN CHASE & CO		2012-07-19	2017-05-12

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)
69,551		81,328	-11,777
53		30	23
44,627		42,047	2,580
73,747		69,340	4,407
26,554		25,003	1,551
1,411		1,373	38
4,168		2,851	1,317
85,112		85,545	-433
17,262		12,180	5,082
32,869		13,076	19,793

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	
			-11,777
			23
			2,580
			4,407
			1,551
			38
			1,317
			-433
			5,082
			19,793

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)
175 JPMORGAN CHASE & CO		2012-07-19	2017-09-27
100000 JPMORGAN CHASE & CO 4 500% 1/24/22		2015-03-02	2017-01-05
197 JOHNSON & JOHNSON		2012-10-18	2017-04-05
11000 JPMORGAN HIGH YIELD-I #3580		2014-06-26	2017-02-16
489 1 JPMORGAN HIGH YIELD-I #3580		2016-09-08	2017-07-17
9497 531 JPMORGAN HIGH YIELD-I #3580		2014-08-15	2017-07-17
5006 739 JPMORGAN HIGH YIELD-I #3580		2016-09-08	2017-12-06
224 PHILIPS ELECTRONICS - NY SHR ADR		2013-10-31	2017-04-05
222 PHILIPS ELECTRONICS - NY SHR ADR		2013-10-31	2017-06-30
163 LVMH MOET HENNESSY UNSP ADR - ADR		2014-02-28	2017-06-30

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)
16,579		6,020	10,559
107,576		108,096	-520
24,671		14,219	10,452
82,060		90,310	-8,250
3,658		3,605	53
71,042		77,215	-6,173
37,150		36,900	250
7,145		7,947	-802
7,909		7,876	33
8,223		6,061	2,162

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	
			10,559
			-520
			10,452
			-8,250
			53
			-6,173
			250
			-802
			33
			2,162

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)
920 LAS VEGAS SANDS CORP		2016-04-27	2017-05-12
650 LAS VEGAS SANDS CORP		2016-04-27	2017-09-27
18 LENDINGTREE, INC		2016-04-08	2017-06-23
6 LENDINGTREE, INC		2016-04-08	2017-09-21
18 LENDINGTREE, INC		2016-05-03	2017-10-26
2640 MANULIFE FINANCIAL CORP		2015-12-18	2017-06-14
1620 MANULIFE FINANCIAL CORP		2015-12-18	2017-09-27
32 MASIMO CORP		2014-03-24	2017-02-28
320 MCKESSON CORP		2011-03-22	2017-05-12
205 MCKESSON CORP		2011-03-22	2017-09-27

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)
54,095		42,093	12,002
41,482		29,739	11,743
3,248		1,805	1,443
1,500		602	898
4,729		1,527	3,202
47,757		38,919	8,838
32,918		23,882	9,036
2,923		873	2,050
46,415		25,264	21,151
31,720		16,185	15,535

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

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(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	
			12,002
			11,743
			1,443
			898
			3,202
			8,838
			9,036
			2,050
			21,151
			15,535

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)
29 MEDIDATA SOLUTIONS INC		2016-10-14	2017-05-24
30 MEDIDATA SOLUTIONS INC		2016-10-14	2017-06-22
205 MERCK & CO INC NEW		2016-04-27	2017-05-12
1005 MERCK & CO INC NEW		2016-04-27	2017-06-14
1000 MERCK & CO INC NEW		2016-02-08	2017-09-27
85 MERIT MEDICAL SYS INC		2015-10-23	2017-02-22
385 MICROSOFT CORP		2016-04-27	2017-05-12
230 MICROSOFT CORP		2016-04-27	2017-06-14
1545 MICROSOFT CORP		2016-04-27	2017-09-27
105 MONOTYPE IMAGING HOLDINGS INC		2015-01-06	2017-01-17

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)
2,095		1,512	583
2,400		1,564	836
13,038		11,564	1,474
63,756		56,615	7,141
64,429		48,955	15,474
2,539		1,694	845
26,222		19,526	6,696
16,249		11,665	4,584
113,526		72,351	41,175
2,255		3,004	-749

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

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(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	
			583
			836
			1,474
			7,141
			15,474
			845
			6,696
			4,584
			41,175
			-749

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)
73 MONOTYPE IMAGING HOLDINGS INC		2015-01-06	2017-02-24
124 MONOTYPE IMAGING HOLDINGS INC		2016-07-21	2017-02-24
83 MONRO MUFFLER BRAKE INC		2012-12-03	2017-07-19
34 MONRO MUFFLER BRAKE INC		2016-12-13	2017-07-19
70000 MOSAIC CO 3 750% 11/15/21		2012-05-08	2017-09-26
138 NETSCOUT SYSTEMS INC		2016-03-30	2017-07-25
6993 511 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-19	2017-06-20
74 OIL STATES INTERNATIONAL INC		2015-06-19	2017-06-15
72 OLLIE'S BARGAIN OUTLET HOLDING		2016-06-27	2017-05-31
3 OLLIE'S BARGAIN OUTLET HOLDING		2015-09-28	2017-05-31

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)
1,503		1,950	-447
2,552		2,668	-116
3,514		2,661	853
1,440		1,964	-524
72,641		73,574	-933
4,727		3,883	844
97,000		95,671	1,329
2,078		2,913	-835
2,923		1,663	1,260
122		48	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			(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	
			-447
			-116
			853
			-524
			-933
			844
			1,329
			-835
			1,260
			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)
650 PNC FINANCIAL SERVICES GROUP		2015-05-28	2017-06-14
225 PNC FINANCIAL SERVICES GROUP		2015-05-28	2017-09-27
29 PRA GROUP INC		2012-12-03	2017-02-16
27 PRA GROUP INC		2016-08-22	2017-02-16
6 PANERA BREAD COMPANY - CL A		2017-01-27	2017-04-03
18 PANERA BREAD COMPANY - CL A		2017-01-27	2017-07-19
42 PAYCOM SOFTWARE INC		2016-11-02	2017-07-26
9 PAYCOM SOFTWARE INC		2015-12-04	2017-07-26
400 PFIZER INC		2012-10-18	2017-11-08
75 PHILIP MORRIS INTERNATIONAL IN		2012-10-18	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,994		62,394	17,600
30,053		21,598	8,455
1,209		961	248
1,125		798	327
1,695		1,246	449
5,670		3,737	1,933
2,975		1,816	1,159
638		361	277
14,093		10,416	3,677
8,271		6,632	1,639

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	
			17,600
			8,455
			248
			327
			449
			1,933
			1,159
			277
			3,677
			1,639

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.)
62 PLANTRONICS INC COM		2012-12-03	2017-04-25
94 POPEYES LOUISIANA KITCHEN INC		2015-08-12	2017-03-24
8944 544 PRINCIPAL GL MULT STRAT-INST #4684		2015-06-17	2017-05-11
211 PROCTER & GAMBLE CO		2016-06-28	2017-09-01
184 PROCTER & GAMBLE CO		2015-06-22	2017-11-08
32 PROTO LABS INC		2014-10-23	2017-02-03
28 PROTO LABS INC		2016-04-29	2017-02-03
10000 PRUDENTIAL FINANCIAL 6.000% 12/01/17		2015-01-14	2017-12-01
603 PRUDENTIAL PLC - ADR		2015-09-01	2017-09-26
21 QUAKER CHEM CORP		2014-02-03	2017-11-06

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)
3,395		2,098	1,297
7,426		3,869	3,557
100,447		100,000	447
19,521		17,266	2,255
16,026		14,881	1,145
1,673		1,970	-297
1,464		1,687	-223
10,000		11,263	-1,263
27,947		10,379	17,568
3,402		1,409	1,993

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,297
			3,557
			447
			2,255
			1,145
			-297
			-223
			-1,263
			17,568
			1,993

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)
43 QUALYS INC		2015-06-26	2017-10-13
36 QUALYS INC		2015-05-05	2017-12-15
239 RETAIL OPPORTUNITY INVESTMENTS CORP		2016-03-30	2017-01-04
166 RITCHIE BROS AUCTIONEERS INC COM		2015-12-04	2017-12-08
10000 T ROWE PRICE INST FLOAT RATE #170		2016-08-17	2017-07-17
4000 T ROWE PRICE INST FLOAT RATE #170		2016-08-17	2017-12-06
98 SPS COMMERCE INC		2016-03-28	2017-04-25
4686 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-11-24	2017-06-20
1445 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-05-11	2017-06-20
2310 SCHLUMBERGER LTD		2016-03-17	2017-05-12

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)
2,186		1,790	396
2,091		1,412	679
5,103		4,693	410
4,645		3,506	1,139
100,400		100,000	400
40,080		40,000	80
5,505		4,093	1,412
181,185		202,543	-21,358
55,871		55,747	124
164,723		172,067	-7,344

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	
			396
			679
			410
			1,139
			400
			80
			1,412
			-21,358
			124
			-7,344

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)
321 SKY PLC-SPN ADR		2016-10-07	2017-03-10
49 SNYDERS-LANCE INC		2017-07-06	2017-12-20
126 SNYDERS-LANCE INC		2016-03-10	2017-12-20
245 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-07	2017-05-12
50000 STATOIL ASA 3 125% 8/17/17		2011-03-07	2017-04-12
840 SUNCOR ENERGY INC NEW F		2015-07-08	2017-05-12
5460 SUNCOR ENERGY INC NEW F		2015-07-29	2017-06-14
494 SUNCOR ENERGY INC NEW F		2015-09-01	2017-12-13
475 TJX COMPANIES INC		2012-07-19	2017-04-06
220 TJX COMPANIES INC		2012-07-19	2017-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,496		14,207	1,289
2,456		1,687	769
6,316		4,015	2,301
13,192		11,375	1,817
50,300		49,696	604
26,409		22,731	3,678
162,814		146,948	15,866
17,104		13,594	3,510
36,517		21,361	15,156
16,205		9,893	6,312

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	
			1,289
			769
			2,301
			1,817
			604
			3,678
			15,866
			3,510
			15,156
			6,312

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)
810 TARGET CORP		2011-12-21	2017-05-12
760 TARGET CORP		2010-01-22	2017-06-14
1234 TELSTRA CORP-ADR		2016-06-29	2017-09-26
524 TENARIS S A - ADR		2016-05-20	2017-09-01
270 THERMO FISHER SCIENTIFIC INC		2015-10-27	2017-09-27
161 TOTAL S A - ADR		2015-02-20	2017-03-10
124 TOTAL S A - ADR		2012-10-18	2017-04-05
880 TOTAL S A - ADR		2015-10-27	2017-05-12
2255 TOTAL S A - ADR		2012-07-19	2017-06-14
112 TOYOTA MOTOR CORPORATION - ADR		2014-07-29	2017-03-10

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)
44,938		42,086	2,852
43,594		37,797	5,797
17,125		25,301	-8,176
13,927		13,745	182
50,573		34,235	16,338
8,089		8,388	-299
6,417		6,446	-29
45,663		41,880	3,783
113,854		101,988	11,866
12,631		13,573	-942

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	
			2,852
			5,797
			-8,176
			182
			16,338
			-299
			-29
			3,783
			11,866
			-942

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)
135 TOYOTA MOTOR CORPORATION - ADR		2014-07-29	2017-04-05
480 UNION PACIFIC CORP		2014-03-26	2017-05-12
145 UNION PACIFIC CORP		2014-03-26	2017-06-14
490 UNION PACIFIC CORP		2012-11-27	2017-09-27
210 UNITED PARCEL SERVICE-CL B		2017-04-06	2017-05-12
1175 UNITED PARCEL SERVICE-CL B		2015-10-27	2017-05-12
40000 UNITED PARCEL SERVIC 5 500% 1/15/18		2008-10-28	2017-07-17
80000 U S TREASURY NOTES 4 625% 2/15/17		2014-12-18	2017-02-15
91000 US TREASURY NOTE 4 250% 11/15/17		2010-11-24	2017-01-05
200 UNITEDHEALTH GROUP INC		2011-08-03	2017-05-12

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)
14,410		16,360	-1,950
52,856		44,462	8,394
15,926		12,646	3,280
56,394		29,999	26,395
21,823		22,410	-587
122,104		126,400	-4,296
40,760		39,798	962
80,000		87,759	-7,759
93,634		104,362	-10,728
34,452		9,435	25,017

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	
			-1,950
			8,394
			3,280
			26,395
			-587
			-4,296
			962
			-7,759
			-10,728
			25,017

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 VCA INC		2016-10-31	2017-02-10
34 VCA INC		2016-10-31	2017-04-06
2989 599 VANGUARD INFLAT-PROT SECS-ADM #5119		2016-08-19	2017-04-12
1996 109 VANGUARD INFLAT-PROT SECS-ADM #5119		2016-08-19	2017-07-17
1451 VANGUARD REAL ESTATE ETF		2014-11-24	2017-05-11
336 VEOLIA ENVIRONNEMENT ADR		2016-10-07	2017-12-13
45000 VERIZON COMMUNICATIO 2 625% 2/21/20		2016-04-07	2017-01-31
68 VISTA OUTDOOR INC		2015-10-01	2017-01-27
43 VISTA OUTDOOR INC		2016-12-27	2017-01-27
20000 WF SHRT TRM HI YLD-INS #3170		2014-06-26	2017-02-16

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)
1,814		1,232	582
3,123		2,094	1,029
77,610		77,718	-108
51,300		51,891	-591
118,428		106,064	12,364
8,273		7,388	885
46,039		46,515	-476
1,959		2,961	-1,002
1,239		1,636	-397
161,400		164,600	-3,200

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	
			582
			1,029
			-108
			-591
			12,364
			885
			-476
			-1,002
			-397
			-3,200

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)
68 WESTERN ALLIANCE BANCORPORATION		2014-10-16	2017-05-18
64 WESTERN ALLIANCE BANCORPORATION		2014-10-16	2017-09-27
45000 WESTPAC BANKING CORP 4 875% 11/19/19		2012-02-24	2017-09-26
1690 ZOETIS INC		2017-04-27	2017-06-14
1475 EATON CORP PLC		2016-03-17	2017-06-14
225 EATON CORP PLC		2016-03-17	2017-09-27
22 HELEN OF TROY LIMITED		2016-04-05	2017-01-04
40 ICON PLC		2016-11-23	2017-05-25
48 JAMES RIVER GROUP HOLDINGS L		2015-08-21	2017-01-04
82 LYONDELLBASELL INDU-CL A		2014-07-29	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,069		1,542	1,527
3,331		1,451	1,880
47,716		48,704	-988
105,438		95,535	9,903
110,626		89,384	21,242
17,319		13,500	3,819
1,928		2,255	-327
3,602		3,014	588
2,014		1,153	861
7,316		9,060	-1,744

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	
			1,527
			1,880
			-988
			9,903
			21,242
			3,819
			-327
			588
			861
			-1,744

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)
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)
			18,126

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

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>				
ROANOKE VALLEY HORSE RESCUE 1725 EDWARDSVILLE ROAD HARDY, VA 24101	NONE	PC	EQUIPMENT AND FOOD SUPPLIES	35,000
ASPCA424 E 92ND ST NEW YORK, NY 10128	NONE	PC	CRUELTY INTERVENTION	5,000
FRIENDS OF ANIMALS INC 777 POST ROAD STE 205 DARIEN, CT 06820	NONE	PC	SPAY/NEUTER PRGRAM	15,000
UNIV OF VA MEDICAL SCHOOL FDN 378 BAYBERRY WAY CHARLOTTESVILLE, VA 22908	NONE	PC	ALLERGY FELLOWSHIP	39,612
BEDFORD HUMANE SOCIETY 1840 EAST LANCASTER AVE FORT WORTH, TX 76106	NONE	PC	CARE OF ANIMALS PROGRAM	40,000
Total ▶ 3a				800,612

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>				
BARN CAT BUDDIESPO BOX 777 HARDY, VA 24101	NONE	PC	SAFE HAVEN FELINE PROJECT	10,000
SOUTHWEST VIRGINIA WILDLIFE CENTER OF ROANOKE INC 5985 COLEMAN ROAD ROANOKE, VA 24018	NONE	PC	RAPTOR COMPOUND PROJECT	55,000
INTERNATIONAL FUND FOR ANIMAL WELFARE INC 1400 16TH ST NW STE 510 WASHINGTON, DC 20036	NONE	PC	NORTHERN DOGS IN FRIST	15,000
SMILES FOREVER ANIMAL RESCUE 13 BRECKINRIDGE MILL RD FINCASTLE, VA 24090	NONE	PC	SPAY/NEUTER AND ANIMAL	35,000
FARM SANCTUARY INCPO BOX 150 WATKINS GLEN, NY 14891	NONE	PC	VETERINARY CARE PROGRAM	10,000
Total ▶ 3a				800,612

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>				
DEFENDERS OF ANIMALS RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PC	SUPPORT OF HUMANE GOALS	10,000
ALLEY CAT RESCUE INCPO BOX 585 MT RAINIER, MD 20712	NONE	PC	COMMUNITY CAT PROGRAM	25,000
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	SECURING A SAFE FUTURE FOR	15,000
NATIONAL WILDLIFE FEDERATION 11100WILDLIFE CENTER DR RESTON, VA 20190	NONE	PC	ROANOKE SAFE HAVENS FOR	15,000
HUMANE SOCIETY OF THE UNITED STATES2100 L ST NW 500 WASHINGTON, DC 20037	NONE	PC	ANIMAL RESCUE TEAM	61,000
Total ▶ 3a				800,612

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>				
LYNCHBURG HUMANE SOCIETY 3305 NAVAL RESERVE RD LYNCHBURG, VA 24501	NONE	PC	SPAY NEUTER PROGRAMS	40,000
ROANOKE VALLEY SPCA 1340 BALDWIN AVE NE ROANOKE, VA 24012	NONE	PC	ANIMAL WELFARE PRGRAMS	140,000
BLUE RIDGE ZOOLOGICAL SOCIETY OF VIRGINIAPO BOX 8159 ROANOKE, VA 24014	NONE	PC	EXHIBIT RENOVATION PROJECT	140,000
BROOK HILL RETIREMENT CENTER FOR HORSES INC7289 BELLEVUE ROAD FOREST, VA 24551	NONE	PC	HORSE RESCUE AND	20,000
UNITED ANIMAL NATIONS AKA REDROVER1122 S ST SACRAMENTO, CA 95811	NONE	PC	REDROVER RESPONDERS PROGRAM	10,000
Total ▶ 3a				800,612

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>				
FRANKLIN COUNTY HUMANE SOCIETY 1222 WEST MAIN ST UNION, MO 63084	NONE	PC	BUILDING ADDITIONS	40,000
CLOVER CAT RESCUEPO BOX 829 STUART, VA 24171	NONE	PC	SPAY NEUTER PROGRAM	10,000
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVE COTATI, CA 94931	NONE	PC	ANIMAL RIGHTS	15,000
Total ▶ 3a				800,612

TY 2017 Accounting Fees Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Compensation Explanation

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE

TY 2017 Investments Corporate Bonds Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
031162BM1 AMGEN INC	29,453	31,356
00206RAM4 AT&T INC	58,286	56,760
06051GDX4 BANK OF AMERICA NA		
260543CC5 DOW CHEMICAL CO/THE	15,769	16,710
36962G2G8 GENERAL ELEC CAP COR		
85771PAB8 STATOIL ASA		
911312AH9 UNITED PARCEL SERVIC		
931422AE9 WALGREEN CO	11,189	11,333
001055AH5 AFLAC INC		
055451AL2 BHP BILLITON FIN USA		
06366QW86 BANK OF MONTREAL		
17275RAH5 CISCO SYSTEMS INC		
219350AY1 CORNING INC		
22160KAC9 COSTCO WHOLESALE COR		
25470DAF6 DISCOVERY COMMUNICAT	69,417	70,512
260543CF8 DOW CHEMICAL CO/THE	43,765	41,941
38141GFM1 GOLDMAN SACHS GROUP	89,639	83,873
437076AT9 HOME DEPOT INC		
46625HJD3 JPMORGAN CHASE & CO		
548661CV7 LOWE'S COMPANIES INC	80,677	78,352

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61945CAA1 MOSAIC CO		
961214BK8 WESTPAC BANKING CORP		
00817YAL2 AETNA INC		
097023BE4 BOEING CO		
26441CAH8 DUKE ENERGY CORP		
30219GAF5 EXPRESS SCRIPTS HOLD	74,538	72,440
369604BC6 GENERAL ELECTRIC CO		
458140AL4 INTEL CORP		
487836BE7 KELLOGG CO	53,080	50,219
009363AN2 AIRGAS INC		
20826FAD8 CONOCOPHILLIPS COMPA	50,857	51,478
277911491 EATON VANCE FLOATING		
29273RAH2 ENERGY TRANSFER PART	22,941	20,442
315920702 FID ADV EMER MKTS IN	1,074,310	1,082,356
4812C0803 JPMORGAN HIGH YIELD-	135,356	136,965
94987W752 WF SHRT TRM HI YLD-I	122,440	120,518
001055AJ1 AFLAC INC	26,342	26,311
03524BAE6 ANHEUSER-BUSCH INBEV	63,823	62,448
053332AJ1 AUTOZONE INC	47,025	41,148
111021AK7 BRITISH TELECOM PLC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
126650CB4 CVS CAREMARK CORP		
56501RAB2 MANULIFE FINANCIAL	43,950	42,340
74005PAY0 PRAXAIR INC	80,683	78,797
74432QBC8 PRUDENTIAL FINANCIAL		
74834LAW0 QUEST DIAGNOSTICS IN	59,727	59,997
92343VBR4 VERIZON COMMUNICATIO	55,334	55,632
26138EAQ2 DR PEPPER SNAPPLE GR		
594918BJ2 MICROSOFT CORP	40,829	40,838
68389XBM6 ORACLE CORP	60,686	58,497
77958B402 T ROWE PRICE INST FL	110,000	110,220
857477AM5 STATE STREET CORP	69,078	68,444
87612EAV8 TARGET CORP	65,633	62,468
922031737 VANGUARD INFLAT-PROT	117,997	116,199
92343VCH5 VERIZON COMMUNICATIO		
46625HRV4 JPMORGAN CHASE & CO	95,552	98,224

TY 2017 Investments Corporate Stock Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE
EIN: 37-6437195

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA COLA CO	15,021	16,976
126650100 CVS HEALTH CORPORATI	76,515	144,783
718172109 PHILIP MORRIS INTERN	33,868	40,464
742718109 PROCTER & GAMBLE CO		
084670702 BERKSHIRE HATHAWAY I	63,422	184,345
478160104 JOHNSON & JOHNSON		
58933Y105 MERCK & CO INC NEW	56,325	58,802
717081103 PFIZER INC	27,160	37,777
539830109 LOCKHEED MARTIN CORP	11,090	39,489
594918104 MICROSOFT CORP	128,336	337,797
25243Q205 DIAGEO PLC - ADR	48,701	130,989
418056107 HASBRO INC	26,843	25,631
12572Q105 CME GROUP INC	70,491	197,168
090572207 BIO RAD LABS INC CL	3,563	8,115
61022P100 MONOTYPE IMAGING HOL		
46625H100 JPMORGAN CHASE & CO	136,270	404,554
532457108 ELI LILLY & CO COM	22,848	21,875
097023105 BOEING CO	30,603	222,952
037833100 APPLE INC	40,324	507,690
65339F101 NEXTERA ENERGY INC	25,466	36,548
904784709 UNILEVER N.V. - ADR	16,040	24,330
87612E106 TARGET CORP	48	65
91324P102 UNITEDHEALTH GROUP I	64,322	402,340
17275R102 CISCO SYSTEMS INC	58,796	113,445
806857108 SCHLUMBERGER LTD		
054536107 AXA - ADR	38,853	45,150
064149107 BANK N S HALIFAX	23,442	29,103
251542106 DEUTSCHE BOERSE AG A		
56501R106 MANULIFE FINANCIAL C	41,572	58,825
641069406 NESTLE S.A. REGISTER	38,932	50,894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
66987V109 NOVARTIS AG - ADR	31,906	46,598
74435K204 PRUDENTIAL PLC - ADR		
771195104 ROCHE HOLDINGS LTD -	27,562	41,622
867224107 SUNCOR ENERGY INC NE	20,936	28,825
87944W105 TELENOR ASA - ADR	10,342	17,411
89151E109 TOTAL S.A. - ADR	19,181	20,398
892331307 TOYOTA MOTOR CORPORA		
055262505 BASF AKTIENGESELLSCH	33,767	53,292
37733W105 GLAXOSMITHKLINE PLC		
20030N101 COMCAST CORP CLASS A	64,371	243,104
166764100 CHEVRON CORP	16,958	18,528
678026105 OIL STATES INTERNATI		
29977A105 EVERCORE INC	4,881	10,980
58155Q103 MCKESSON CORP	37,501	74,076
458140100 INTEL CORP	27,590	43,806
727493108 PLANTRONICS INC COM		
747525103 QUALCOMM INC	23,200	22,087
388689101 GRAPHIC PACKAGING HL	8,449	9,934
744573106 PUBLIC SVC ENTERPRIS	22,342	30,334
072730302 BAYER AG - ADR	89,935	110,059
653656108 NICE LTD - SPON ADR	10,957	20,036
826197501 SIEMENS AG - SPONSOR	48,123	58,048
008252108 AFFILIATED MANAGERS	68,204	114,940
057665200 BALCHEM CORP CLASS B	3,082	6,770
110448107 BRITISH AMERICAN TOB	26,615	34,701
144577103 CARRIZO OIL & GAS IN		
147528103 CASEYS GEN STORES IN		
179895107 CLARCOR INC		
22002T108 CORPORATE OFFICE PRO	4,300	5,256
25746U109 DOMINION ENERGY INC	12,854	19,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26441C204 DUKE ENERGY HOLDING	19,977	24,897
371559105 GENESEE & WYOMING IN	5,139	7,637
405217100 HAIN CELESTIAL GROUP		
421906108 HEALTHCARE SVCS GROU	3,117	7,012
422806109 HEICO CORP	4,271	13,964
44930G107 ICU MED INC COM	3,734	10,152
457985208 INTEGRA LIFESCIENCES	4,096	9,476
48123V102 J2 GLOBAL INC	7,145	6,678
515098101 LANDSTAR SYS INC COM	2,645	5,309
556269108 STEVEN MADDEN LTD	2,146	4,063
574795100 MASIMO CORP	1,249	4,070
610236101 MONRO MUFFLER BRAKE		
62942M201 NTT DOCOMO, INC. - A	27,996	27,716
739276103 POWER INTERGRATIONS	4,806	8,532
756255204 RECKITT BENCKIS/S AD	12,059	19,941
767744105 RITCHIE BROS AUCTION		
780259206 ROYAL DUTCH SHELL PL	26,908	26,617
80105N105 SANOFI-ADR	17,866	19,780
816850101 SEMTECH CORP COM	4,716	4,856
872540109 TJX COMPANIES INC	47,219	80,283
87969N204 TELSTRA CORP-ADR		
882681109 TEXAS ROADHOUSE, INC	1,965	6,216
891092108 TORO CO	3,944	7,501
891160509 TORONTO DOMINION BK	28,056	38,311
907818108 UNION PACIFIC CORP	90,916	199,139
922042858 VANGUARD FTSE EMERGI	381,237	408,599
955306105 WEST PHARMACEUTICAL	5,927	9,275
G29183103 EATON CORP PLC		
073685109 BEACON ROOFING SUPPL	6,553	10,903
08579W103 BERRY PLASTICS GROUP	3,109	8,918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192422103 COGNEX CORP	1,237	8,073
254687106 WALT DISNEY CO	80,167	143,526
34984V100 FORUM ENERGY TECHNOL	5,258	3,670
375558103 GILEAD SCIENCES INC	57,139	80,595
379577208 GLOBUS MEDICAL INC -	2,684	6,535
500472303 PHILIPS ELECTRONICS	20,947	25,099
517834107 LAS VEGAS SANDS CORP	93,030	134,255
75524B104 RBC BEARINGS INC	4,034	8,722
G4705A100 ICON PLC		
000360206 AAON INC	2,531	5,358
046433108 ASTRONICS CORP COM		
09073M104 BIO-TECHNE CORP	5,064	8,162
09247X101 BLACKROCK INC	12,368	20,548
138098108 CANTEL MEDICAL CORP.	3,592	8,230
150870103 CELANESE CORP	94,556	169,722
172967424 CITIGROUP INC.	83,013	123,149
268948106 EAGLE BANCORP INC		
30231G102 EXXON MOBIL CORPORAT	68,536	66,745
37253A103 GENTHERM INC	4,202	3,556
40418F108 HFF INC		
502441306 LVMH MOET HENNESSY U	24,967	41,149
64128R608 NEUBERGER BERMAN LON	300,365	326,234
68213N109 OMNICELL INC	3,884	6,984
683974604 OPPENHEIMER DEVELOPI	665,129	718,241
69354N106 PRA GROUP INC	4,149	4,947
732872106 POPEYES LOUISIANA KI		
74112D101 PRESTIGE BRANDS HLDG	8,988	9,637
74164F103 PRIMORIS SERVIES COR	3,984	5,275
743713109 PROTO LABS INC		
747316107 QUAKER CHEM CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78463M107 SPS COMMERCE INC		
78463X863 SPDR DJ WILSHIRE INT	393,466	404,900
840441109 SOUTH STATE CORP	13,177	15,774
88224Q107 TEXAS CAP BANCSHARES	5,431	8,179
922908553 VANGUARD REIT VIPER	237,053	248,940
930427109 WAGEWORKS INC	4,890	6,448
957638109 WESTERN ALLIANCE BAN		
N53745100 LYONDELLBASELL INDU-	20,226	23,057
00206R102 AT & T INC	60,641	65,552
02079K107 ALPHABET INC CL C	68,899	209,280
02079K305 ALPHABET INC CL A	3,812	26,335
03071H100 AMERISAFE INC	6,683	7,515
04314H600 ARTISAN MID CAP FUND		
081437105 BEMIS INC		
094235108 BLOOMIN' BRANDS INC		
128246105 CALAVO GROWERS INC	3,348	5,908
154760409 CENTRAL PACIFIC FINA	6,726	8,591
20449X302 COMPASS GROUP PLC -		
28849P100 ELLIE MAE INC	4,344	5,811
339128100 JP MORGAN MID CAP VA		
444097109 HUDSON PACIFIC PROPE	4,735	6,028
589889104 MERIT MEDICAL SYS IN	2,048	4,752
609839105 MONOLITHIC PWR SYS I	6,015	11,011
63872T885 ASG GLOBAL ALTERNATI	100,000	99,206
64115T104 NETSCOUT SYSTEMS INC		
670704105 NUVASIVE INC	6,108	7,136
681116109 OLLIE'S BARGAIN OUTL	3,008	10,064
693475105 PNC FINANCIAL SERVIC		
70432V102 PAYCOM SOFTWARE INC	6,242	14,620
74255L696 PRINCIPAL GL MULT ST		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74758T303 QUALYS INC	4,928	8,309
74978Q105 RSP PERMIAN INC	8,346	11,024
87164P103 SYNERGY RESOURCES CO		
88146M101 TERRENO REALTY CORP	3,174	5,855
883556102 THERMO FISHER SCIENT	100,169	150,005
911312106 UNITED PARCEL SERVIC		
928377100 VISTA OUTDOOR INC		
G5005R107 JAMES RIVER GROUP HO	6,226	9,402
092113109 BLACK HILLS CORP		
109194100 BRIGHT HORIZONS FAMI	6,269	8,648
132011107 CAMBREX CORP COM		
133034108 CAMDEN NATL CORP	3,177	2,991
148806102 CATALENT INC	6,430	10,763
163731102 CHEMICAL FINL CORP	6,217	8,876
192446102 COGNIZANT TECH SOLUT	72,215	89,130
197236102 COLUMBIA BANKING SYS	12,552	13,770
218681104 CORE-MARK HOLDING CO		
21870Q105 CORESITE REALTY CORP	5,113	7,859
22544R305 CREDIT SUISSE COMM R		
302081104 EXLSERVICE HOLDINGS	11,237	13,036
391416104 GREAT WESTERN BANCOR	6,709	9,393
45768S105 INNOSPEC INC		
46269C102 IRIDIUM COMMUNICATIO	2,683	4,142
52603B107 LENDINGTREE, INC		
537008104 LITTELFUSE INC COM	4,773	8,308
58471A105 MEDIDATA SOLUTIONS I	5,659	6,337
639050103 NATUS MEDICAL INC	4,108	4,699
76131N101 RETAIL OPPORTUNITY I		
83084V106 SKY PLC-SPN ADR		
833551104 SNYDERS-LANCE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
848574109 SPIRIT AEROSYTSEMS H	90,767	170,574
88031M109 TENARIS S.A. - ADR		
904708104 UNIFIRST CORP MASS	4,265	5,442
918194101 VCA INC		
92334N103 VEOLIA ENVIRONNEMENT	14,095	18,437
942622200 WATSCO INC CL A	7,642	9,182
977868306 WOLSELEY PLC ADR		
G0464B107 ARGO GROUP INTL HLDG	8,599	8,878
G25839104 COCA-COLA EUROPEAN P	24,161	25,584
G4388N106 HELEN OF TROY LIMITE	7,128	7,419
H84989104 TE CONNECTIVITY LTD	121,812	169,551
031162100 AMGEN INC	20,105	21,390
032654105 ANALOG DEVICES INC	17,607	18,607
038336103 APTARGROUP INC COM	3,279	3,796
09258N505 BLACKROCK GL L/S CRE	600,582	602,820
117665109 BRYN MAWR BANK CORP	3,760	4,243
202712600 COMMONWEALTH BK AUS-	26,368	26,828
20449X401 COMPASS GROUP PLC AD	32,194	39,058
25659T107 DOLBY LABORATORIES I	4,739	6,200
277923728 EATON VANCE GLOBAL M	300,000	299,671
302445101 FLIR SYS INC COM	6,384	8,392
31502A105 FERGUSON PLC-ADR	31,849	38,338
45245E109 IMAX CORP COM	7,165	5,579
456837103 ING GROEP N.V. - ADR	22,554	27,727
45688C107 INGEVITY CORP	5,831	7,540
464287606 ISHARES S&P MID-CAP	795,369	863,320
464287705 ISHARES S&P MID-CAP	798,707	856,589
471105205 JAPAN TOBACCO INC-UN	27,888	27,094
589509207 MERGER FUND-INST #30	364,000	360,505
651587107 NEWMARKET CORP	6,787	6,756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73278L105 POOL CORPORATION	11,834	14,132
74463M106 PUBLICIS GROUPE S.A.	20,407	20,201
74925K581 BOSTON P LNG/SHRT RE	275,000	287,536
759509102 RELIANCE STL & ALUM	6,983	8,236
779919307 T ROWE PR REAL ESTAT	917,586	938,528
78470V108 SRC ENERGY INC	3,539	4,018
89353D107 TRANSCANADA CORP	24,504	25,098
929236107 WD 40 CO	6,727	7,316
949090104 WELBILT INC	5,418	6,089
968223206 WILEY JOHN & SONS IN	8,404	10,257
G6518L108 NIELSEN HLDGS PLC	21,442	20,530
G7S00T104 PENTAIR PLC	16,289	19,138
N22717107 CORE LABORATORIES N	5,851	6,244

TY 2017 Investments Government Obligations Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**US Government Securities - End
of Year Book Value:**

1,087,953

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

1,076,781

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

TY 2017 Investments - Other Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
34528QBP8 FORD CREDIT FLOORPLA			
36159JCV1 GE CAPITAL CREDIT CA	AT COST	142,164	137,177

TY 2017 Other Decreases Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Description	Amount
MUTUAL FUND POSTING NEXT TAX YR EFFECTIVE CURR YR	9,540
RETURN OF CAPITAL	25,792
ROUNDING	10

TY 2017 Other Expenses Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	963	963		0

TY 2017 Other Income Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	311	0	

TY 2017 Other Increases Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Description	Amount
ACCRUED INTEREST PAID PRIOR YR EFFECTIVE CURRENT YR	90
MUTUAL FUND POSTING CURR YR EFF PRIOR YR	4,544
MUTUAL FUND DEFERRED INCOME	179
CAP GAIN POSTED NEXT YR EFF CURR YR	1,230

TY 2017 Other Professional Fees Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUB ADVISER FEES	2,301	2,301		

TY 2017 Taxes Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,969	7,969		0
FEDERAL ESTIMATES - PRINCIPAL	30,274	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,387	1,387		0
FOREIGN TAXES ON NONQUALIFIED	1,145	1,145		0