

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	39,454	8,276	8,276
	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)	45,065	74,996	72,934
	b	Investments—corporate stock (attach schedule)	1,507,255	1,597,945	1,865,209
	c	Investments—corporate bonds (attach schedule)	988,135	997,738	998,613
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,579,909	2,678,955	2,945,032	
Liabilities	17	Accounts payable and accrued expenses	6,967	6,357	
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	6,967	6,357	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,572,942	2,672,598	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,572,942	2,672,598		
31	Total liabilities and net assets/fund balances (see instructions) .	2,579,909	2,678,955		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,572,942
2	Enter amount from Part I, line 27a	2	99,656
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,672,598
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,672,598

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	183,795
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	137,858	2,730,032	0 050497
2015	137,301	2,860,824	0 047994
2014	146,618	2,951,645	0 049673
2013	141,840	2,684,016	0 052846
2012	161,143	2,684,016	0 060038

2 Total of line 1, column (d)	2	0 261048
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 05221
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,904,278
5 Multiply line 4 by line 3	5	151,632
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,366
7 Add lines 5 and 6	7	153,998
8 Enter qualifying distributions from Part XII, line 4 ,	8	136,992

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	4,733
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	4,733
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	4,733
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,524
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	1,524
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	3,209
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	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)? 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	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS _____		
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? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ▶ MAUREEN FREY, INTRUST BANK NA Telephone no ▶ (316) 383-1911			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐	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? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		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? ☐ Yes ☒ 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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	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? ☐ Yes ☐ 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? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <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? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	41,966		

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	Contributions to employee benefit plans and deferred compensation (d)	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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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	2,872,485
b	Average of monthly cash balances.	1b	76,021
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,948,506
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	2,948,506
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,904,278
6	Minimum investment return. Enter 5% of line 5.	6	145,214

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	145,214
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,733
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,733
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	140,481
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	140,481
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	140,481

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	136,992
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	136,992
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	136,992

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				140,481
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	29,546			
b From 2013.	19,889			
c From 2014.	2,174			
d From 2015.	0			
e From 2016.	2,880			
f Total of lines 3a through e.	54,489			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>136,992</u>				
a Applied to 2016, but not more than line 2a			0	
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.				136,992
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))	3,489			3,489
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,000			
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				0
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).	26,057			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	24,943			
10 Analysis of line 9				
a Excess from 2013.	19,889			
b Excess from 2014.	2,174			
c Excess from 2015.	0			
d Excess from 2016.	2,880			
e Excess from 2017.				

Part XIV

- 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.)**

Part XV

- ◀ | ▶

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.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	115,259
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	10,659	
4 Dividends and interest from securities. . . .			14	67,629	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	183,795	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				262,083	
13 Total. Add line 12, columns (b), (d), and (e).			13		262,083

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.	***** 2018-06-19 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ADAM L GRILLIOT				
	Firm's name ▶ SWINDOLL JANZEN HAWK & LOYD LLC				Firm's EIN ▶
	Firm's address ▶ 220 W DOUGLAS SUITE 300 WICHITA, KS 67202				Phone no. (316) 265-5600

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)
15 ADVANCED ENERGY INDS COM		2017-02-17	2017-03-22
30 AXA SA SPONSORED ADR		2016-11-16	2017-03-22
288 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2014-01-02	2017-03-22
34 BERRY GLOBAL GROUP INC		2016-04-05	2017-03-22
21 CASEYS GEN STORES INC COM		2016-04-05	2017-03-22
202 COLONY NORTHSTAR INC COM		2016-04-05	2017-03-22
32 CORESITE RLTY CORP COM		2016-04-05	2017-03-22
241 DEUTSCHE POST AG SPONSORED ADR		2014-12-05	2017-03-22
131 ENGIE SPON ADR		2016-11-16	2017-03-22
31 GAMESTOP CORP NEW CL A		2016-04-05	2017-03-22

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)
972		926	46
760		715	45
2,203		3,444	-1,241
1,632		1,197	435
2,332		2,307	25
2,628		2,265	363
2,830		2,240	590
8,102		6,641	1,461
1,750		1,623	127
740		949	-209

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	
			46
			45
			-1,241
			435
			25
			363
			590
			1,461
			127
			-209

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.)
144 HP INC COM		2016-04-05	2017-03-22
439 INTESA SANPAOLO SPON ADR		2016-04-05	2017-03-22
27 SINCLAIR BROADCAST GROUP INC CL A		2016-04-05	2017-03-22
212 SUNTORY BEVERAGE & FOOD LTD ADS		2014-03-13	2017-03-22
150 SUNTORY BEVERAGE & FOOD LTD ADS		2016-04-05	2017-03-22
27 VCA INC COM		2016-08-12	2017-03-22
7 VAIL RESORTS INC COM		2016-04-05	2017-03-22
21 WESTERN ALLIANCE BANCORP COM		2016-11-16	2017-03-22
277 DXC TECHNOLOGY COMPANY COM		2016-04-05	2017-04-12
1037 ACS ACTIV DE CONSTRUCC Y SERV ADR		2017-02-17	2017-05-10

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)
2,471		1,729	742
7,142		6,704	438
1,060		832	228
4,441		3,748	693
3,142		3,196	-54
2,469		1,957	512
1,303		899	404
989		923	66
21		15	6
7,825		6,585	1,240

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	
			742
			438
			228
			693
			-54
			512
			404
			66
			6
			1,240

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)
366 CARLSBERG AS SPONSORED ADR		2016-04-05	2017-05-10
28 CARLSBERG AS SPONSORED ADR		2016-11-16	2017-05-10
3 264 DXC TECHNOLOGY COMPANY COM		2016-08-12	2017-05-10
5 736 DXC TECHNOLOGY COMPANY COM		2016-04-05	2017-05-10
37 ESSILOR INTERNATIONAL SA ADR		2017-02-17	2017-05-10
51 FACEBOOK INC CL A		2014-04-09	2017-05-10
103 FINISH LINE INC CL A		2017-02-17	2017-05-10
107 GENERAL ELEC CO COM		2014-03-13	2017-05-10
147 HSBC HLDGS PLC SPONSORED ADR NEW		2014-10-01	2017-05-10
51 HOME BANCSHARES INC COM		2016-04-05	2017-05-10

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)
7,492		7,009	483
573		469	104
260		211	49
456		300	156
2,429		2,131	298
7,664		3,147	4,517
1,672		1,777	-105
3,062		2,783	279
6,374		7,266	-892
1,283		1,029	254

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	
			483
			104
			49
			156
			298
			4,517
			-105
			279
			-892
			254

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)
28 HOME DEPOT INC COM		2014-03-13	2017-05-10
49 HONEYWELL INTERNATIONAL INC COM		2014-01-02	2017-05-10
29 JP MORGAN CHASE & CO COM		2016-02-01	2017-05-10
733 JULIUS BAER GROUP LTD ADR		2014-01-02	2017-05-10
37 ELI LILLY & CO COM		2016-04-05	2017-05-10
76 ROBERT HALF INTL INC COM		2016-04-05	2017-05-10
41 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2015-12-01	2017-05-10
68 SMITH & NEPHEW PLC SPDN ADR NEW		2015-04-15	2017-05-10
28 VISA INC COM CL A		2012-07-30	2017-05-10
24 APPLE INC COM		2014-01-02	2017-05-15

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)
4,423		2,227	2,196
6,443		4,405	2,038
2,532		1,704	828
7,682		6,560	1,122
2,990		2,701	289
3,679		3,438	241
2,253		2,049	204
2,308		2,353	-45
2,581		914	1,667
3,729		1,859	1,870

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	
			2,196
			2,038
			828
			1,122
			289
			241
			204
			-45
			1,667
			1,870

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)
35 ABBOTT LABS COM 09/1998 01		2014-01-17	2017-05-19
45 ADECCO GROUP AG ADR		2016-08-12	2017-05-19
122 AIRBUS SE		2016-11-16	2017-05-19
18 ALLSTATE CORP COM		2016-04-05	2017-05-19
597 ASTELLAS PHARMA INC ADR		2016-08-12	2017-05-19
14 CIGNA CORP COM		2016-04-05	2017-05-19
134 CK HUTCHISON HLDGS LTD ADR		2016-08-12	2017-05-19
28 CARDINAL HEALTH INC COM		2016-04-05	2017-05-19
23 CHESAPEAKE UTILS CORP COM		2016-04-05	2017-05-19
43 COMCAST CORP CL A		2016-02-23	2017-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,511		1,342	169
1,728		1,305	423
2,511		1,792	719
1,522		1,209	313
7,582		9,599	-2,017
2,252		1,939	313
1,714		1,652	62
2,068		2,286	-218
1,657		1,388	269
1,669		1,241	428

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	
			169
			423
			719
			313
			-2,017
			313
			62
			-218
			269
			428

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)
53 EXELON CORPORATION COM		2016-04-05	2017-05-19
41 INTESA SANPAOLO SPON ADR		2016-04-05	2017-05-19
53 INTESA SANPAOLO SPON ADR		2016-08-12	2017-05-19
174 143 MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I #874		2010-02-26	2017-05-19
4 METTLER TOLEDO INTERNATIONAL COM		2016-04-05	2017-05-19
65 ORACLE SYSTEMS		2014-08-27	2017-05-19
124 ORANGE SPONSORED ADR		2016-08-12	2017-05-19
49 PAREXEL INTL CORP COM		2016-04-05	2017-05-19
14 PAREXEL INTL CORP COM		2016-11-16	2017-05-19
33 755 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-22	2017-05-19

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)
1,854		1,843	11
723		626	97
934		709	225
5,651		3,168	2,483
2,261		1,402	859
2,882		2,643	239
2,114		1,957	157
3,877		3,172	705
1,108		785	323
380		406	-26

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			97
			225
			2,483
			859
			239
			157
			705
			323
			-26

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)
28 REYNOLDS AMERN INC COM		2016-04-05	2017-05-19
150 ROYAL DSM N V SPON ADR		2014-01-02	2017-05-19
12 SNAP-ON INC COM		2016-04-05	2017-05-19
86 SYNCHRONOSS TECHNOLOGIES INC COM		2016-11-16	2017-05-19
26 TARGET CORP COM		2016-04-05	2017-05-19
48 TOTAL S A SPONSORED ADR		2016-02-23	2017-05-19
20000 NASDAQ OMX GROUP INC CR SEN 5 25% DTD 12/21/2010 DUE 01/16/2018		2013-04-23	2017-05-26
65 BANK OF THE OZARKS INC COM		2016-04-05	2017-06-05
11 COHERENT INC COM		2016-11-16	2017-06-05
8 COOPER COS INC COM NEW		2016-04-05	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,854		1,411	443
2,766		2,943	-177
1,993		1,849	144
1,163		3,367	-2,204
1,456		2,140	-684
2,604		2,108	496
20,472		20,719	-247
2,963		2,767	196
2,800		1,410	1,390
1,939		1,242	697

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			-177
			144
			-2,204
			-684
			496
			-247
			196
			1,390
			697

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)
229 E ON SE SPONSORED ADR		2016-02-23	2017-06-05
84 ETHAN ALLEN INTERIORS INC COM		2016-11-16	2017-06-05
55 GEMALTO NV SPONSORED ADR		2016-08-12	2017-06-05
147 GEMALTO NV SPONSORED ADR		2015-12-01	2017-06-05
21 GIGAMON INC COM		2016-04-05	2017-06-05
45 GIGAMON INC COM		2017-02-17	2017-06-05
44 MATRIX SVC CO COM		2016-08-12	2017-06-05
75 MATRIX SVC CO COM		2016-04-05	2017-06-05
190 MUELLER WTR PRODS INC COM SER A		2016-04-05	2017-06-05
11 NEENAH, INC		2017-03-22	2017-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,992		2,198	-206
2,268		2,752	-484
1,616		1,524	92
4,319		4,476	-157
900		647	253
1,929		1,589	340
368		759	-391
628		1,291	-663
2,151		1,860	291
874		834	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			(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	
			-206
			-484
			92
			-157
			253
			340
			-391
			-663
			291
			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)
28 NEENAH, INC		2016-04-05	2017-06-05
140 PANASONIC CORP ADR		2017-02-17	2017-06-05
578 ROYAL KPN NV SPONSORED ADR		2014-02-05	2017-06-05
11 VAIL RESORTS INC COM		2016-04-05	2017-06-05
45 VIVENDI SA ADR		2017-02-17	2017-06-05
357 VIVENDI SA ADR		2016-04-05	2017-06-05
95 ARRIS INTL INC SHS		2016-04-01	2017-06-05
21 AETNA INC NEW COM		2015-08-05	2017-06-09
10 AMERICAN TOWER CORPORATION		2014-05-20	2017-06-09
116 BANK OF AMERICA CORPORATION COM		2015-02-12	2017-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,226		1,767	459
1,890		1,558	332
1,971		2,098	-127
2,349		1,413	936
1,001		817	184
7,943		7,383	560
2,740		2,165	575
3,134		2,490	644
1,303		879	424
2,702		1,935	767

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	
			459
			332
			-127
			936
			184
			560
			575
			644
			424
			767

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)
22 BEST BUY INC COM		2016-08-12	2017-06-09
38 BEST BUY INC COM		2016-04-05	2017-06-09
667 CARS COM INC WHEN ISSUED		2016-04-05	2017-06-09
25 CARS COM INC WHEN ISSUED		2016-04-05	2017-06-09
5 CHARTER COMMUNICATIONS INC		2017-02-17	2017-06-09
152 FIFTH THIRD BANCORP COM		2016-02-01	2017-06-09
75 FIRSTENERGY CORP COM		2016-04-05	2017-06-09
59 HAIN CELESTIAL GROUP INC COM		2016-04-05	2017-06-09
63 HAIN CELESTIAL GROUP INC COM		2016-11-16	2017-06-09
42 HALLIBURTON CO COM		2015-12-01	2017-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,275		768	507
2,203		1,201	1,002
19		16	3
642		605	37
1,658		1,631	27
3,766		2,385	1,381
2,165		2,628	-463
2,063		2,450	-387
2,202		2,258	-56
1,896		1,694	202

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	
			507
			1,002
			3
			37
			27
			1,381
			-463
			-387
			-56
			202

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)
16 HALLIBURTON CO COM		2017-03-22	2017-06-09
79 KINDER MORGAN INC DEL COM		2016-08-12	2017-06-09
62 LEVEL 3 COMMUNICATIONS INC COM NEW		2016-04-05	2017-06-09
39 METLIFE INC COM		2016-02-25	2017-06-09
46 ONEOK INC NEW COM		2017-02-17	2017-06-09
69 PAYPAL HLDGS INC COM		2016-04-05	2017-06-09
170 PITNEY BOWES INC COM		2016-04-05	2017-06-09
29 PROLOGIS INC COM		2015-10-09	2017-06-09
68 REPUBLIC SERVICES INC COM		2016-04-05	2017-06-09
20 SOUTHWEST AIRLS CO COM		2016-04-05	2017-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
722		799	-77
1,506		1,675	-169
3,863		3,193	670
2,052		1,526	526
2,268		2,353	-85
3,657		2,665	992
2,558		3,619	-1,061
1,650		1,199	451
4,329		3,153	1,176
1,184		879	305

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	
			-77
			-169
			670
			526
			-85
			992
			-1,061
			451
			1,176
			305

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)
49 SOUTHWEST AIRLS CO COM		2016-08-12	2017-06-09
28 TARGET CORP COM		2016-04-05	2017-06-09
26 WYNDHAM WORLDWIDE CORP COM		2016-04-05	2017-06-09
88 CARRIZO OIL & GAS INC COM		2016-08-12	2017-06-15
37 COMFORT SYS USA INC COM		2016-04-05	2017-06-15
27 DYCOM INDS INC COM		2016-04-05	2017-06-15
44 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2016-02-23	2017-06-15
63 KULICKE AND SOFFA INDUSTRIES, INC COM		2017-06-05	2017-06-15
20 LINCOLN NATL CORP IND COM		2016-04-05	2017-06-15
28 MARRIOTT VACATIONS WRLDWDE CP COM		2017-02-17	2017-06-15

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)
2,901		1,947	954
1,581		2,304	-723
2,558		1,950	608
1,634		2,485	-851
1,313		1,197	116
2,388		1,771	617
2,156		1,871	285
1,286		1,416	-130
1,358		781	577
3,367		2,835	532

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	
			954
			-723
			608
			-851
			116
			617
			285
			-130
			577
			532

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)
111 SECOM LTD ADR		2014-01-02	2017-06-15
68 SUMMIT HOTEL PPTYS COM		2016-04-05	2017-06-15
120 FERRO CORP COM		2017-02-17	2017-06-21
70 HEWLETT PACKARD ENTERPRISE CO COM		2016-04-05	2017-06-21
53 HEWLETT PACKARD ENTERPRISE CO COM		2016-08-12	2017-06-21
230 AIRBUS SE		2016-11-16	2017-06-27
63 GAMESTOP CORP NEW CL A		2016-04-05	2017-06-27
383 KONINKLIJKE AHOLD DELHAIZE NV		2017-05-19	2017-06-27
14 ROYAL CARIBBEAN CRUISES LTD COM		2016-04-05	2017-06-27
333 ARCELORMITTAL S A NY REGISTRY SHS NEW POST REV SPLIT		2017-05-19	2017-07-03

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)
2,134		1,674	460
1,285		782	503
2,135		1,708	427
1,161		929	232
879		877	2
4,805		3,379	1,426
1,342		1,929	-587
7,319		8,408	-1,089
1,535		1,127	408
7		8	-1

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	
			460
			503
			427
			232
			2
			1,426
			-587
			-1,089
			408
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 CSX CORP COM		2017-06-09	2017-07-06
73 FIRST MERCHANTS CORP COM		2016-04-05	2017-07-06
83 G III APPAREL GROUP LTD COM		2016-08-12	2017-07-06
94 G III APPAREL GROUP LTD COM		2016-04-05	2017-07-06
43 INTERNATIONAL PAPER CO COM		2016-04-05	2017-07-06
39 MANHATTAN ASSOCS INC COM		2016-08-12	2017-07-06
37 MANHATTAN ASSOCS INC COM		2016-04-05	2017-07-06
12 PEPSICO INC COM		2016-04-05	2017-07-06
36 RYDER SYSTEM INC COM		2014-12-05	2017-07-06
25 TARGET CORP COM		2017-06-05	2017-07-06

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)
2,299		2,210	89
2,970		1,700	1,270
1,938		2,326	-388
2,195		4,530	-2,335
2,416		1,723	693
1,810		2,315	-505
1,717		2,050	-333
1,380		1,241	139
2,618		3,373	-755
1,289		1,386	-97

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	
			89
			1,270
			-388
			-2,335
			693
			-505
			-333
			139
			-755
			-97

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)
75 082 AI INT'L MULTI-MGR STOCK FUND		2014-12-12	2017-07-17
38 049 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2014-12-12	2017-07-17
6 368 JPMORGAN VALUE ADVANTAGE FUND INST #1400		2014-12-12	2017-07-17
70 896 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2010-02-09	2017-07-17
14 636 T ROWE PRICE GROWTH STOCK FUND CLASS I #540		2010-02-09	2017-07-17
17 956 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651		2015-12-04	2017-07-17
6 14 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-05-03	2017-07-17
3 314 VANGUARD 500 INDEX FUND - ADM #540		2008-07-15	2017-07-17
105 ARCELORMITTAL S A NY REGISTRY SHS NEW POST REV SPLIT		2017-05-19	2017-07-24
157 CALLON PETE CO DEL COM		2017-02-17	2017-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		858	55
312		290	22
216		186	30
1,313		1,028	285
955		703	252
715		618	97
70		75	-5
753		371	382
2,667		2,412	255
1,710		2,227	-517

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	
			55
			22
			30
			285
			252
			97
			-5
			382
			255
			-517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 COHERENT INC COM		2016-11-16	2017-07-24
41 DEVON ENERGY CORP (NEW) COM		2017-06-09	2017-07-24
113 FORD MTR CO COM		2016-04-05	2017-07-24
9 HCA HEALTHCARE INC		2015-06-02	2017-07-24
31 HCA HEALTHCARE INC		2017-06-05	2017-07-24
94 INTEL CORP COM		2015-12-01	2017-07-24
65 MASCO CORP COM		2016-08-12	2017-07-24
27 MERCK & CO INC NEW COM		2014-04-09	2017-07-24
13 MONOLITHIC PWR SYS INC COM		2016-11-16	2017-07-24
34 MORGAN STANLEY DEAN WITTER & CO COM		2016-08-12	2017-07-24

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)
1,660		769	891
1,296		1,346	-50
1,273		1,450	-177
774		732	42
2,667		2,597	70
3,236		3,281	-45
2,453		2,339	114
1,697		1,532	165
1,354		1,054	300
1,591		991	600

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	
			891
			-50
			-177
			42
			70
			-45
			114
			165
			300
			600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 PINNACLE FINL PARTNERS INC COM		2016-04-05	2017-07-24
28 SUMMIT HOTEL PPTYS COM		2016-04-05	2017-07-24
140 SUMMIT HOTEL PPTYS COM		2017-06-09	2017-07-24
26 SUNTRUST BKS INC COM		2016-04-05	2017-07-24
78 SYNCHRONY FINL COM		2016-02-01	2017-07-24
11 UNITEDHEALTH GROUP INC COM		2014-01-02	2017-07-24
30 VERIZON COMMUNICATIONS COM		2014-08-27	2017-07-24
30 AERCAP HOLDINGS EURO 01		2016-04-05	2017-07-24
41 REYNOLDS AMERN INC COM		2016-04-05	2017-07-26
54 REYNOLDS AMERN INC COM		2017-02-17	2017-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,360		1,008	352
494		322	172
2,472		2,637	-165
1,478		940	538
2,403		2,215	188
2,101		823	1,278
1,314		1,485	-171
1,483		1,109	374
2,700		2,066	634
3,557		3,503	54

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	
			352
			172
			-165
			538
			188
			1,278
			-171
			374
			634
			54

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)
37 BHP BILLITON PLC SPONSORED ADR		2016-11-16	2017-07-31
43 CANADIAN NAT RES LTD COM		2017-05-10	2017-07-31
59 GAMESTOP CORP NEW CL A		2017-06-15	2017-07-31
2 GAMESTOP CORP NEW CL A		2016-04-05	2017-07-31
112 INTESA SANPAOLO SPON ADR		2016-08-12	2017-07-31
51 TEXTRON INC COM		2016-04-05	2017-07-31
28 TWENTY FIRST CENTY FOX INC CL B		2017-03-22	2017-07-31
107 TWENTY FIRST CENTY FOX INC CL B		2016-04-05	2017-07-31
20 VALERO ENERGY CORP NEW COM		2016-04-05	2017-07-31
191 AIA GROUP LTD SPONSORED ADR		2017-03-22	2017-08-03

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)
1,347		1,161	186
1,327		1,356	-29
1,277		1,253	24
43		61	-18
2,321		1,498	823
2,499		1,859	640
799		846	-47
3,052		3,085	-33
1,384		1,264	120
6,047		4,968	1,079

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	
			186
			-29
			24
			-18
			823
			640
			-47
			-33
			120
			1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 COGNEX CORP COM		2016-04-05	2017-08-03
57 DBS GROUP HLDGS LTD SPONSORED ADR		2016-08-12	2017-08-03
40 DEVON ENERGY CORP (NEW) COM		2017-06-09	2017-08-03
449 MAZDA MOTOR CORP ADR		2016-08-12	2017-08-03
114 SEIKO EPSON CORP ADR		2015-10-09	2017-08-03
17 SOUTHWEST GAS HOLDINGS INC		2016-04-05	2017-08-03
97 BRITISH AMERN TOB PLC SPONSORED ADR		2017-07-26	2017-08-04
2 273 BRIGHTHOUSE FINL INC COM		2017-06-21	2017-08-15
11 727 BRIGHTHOUSE FINL INC COM		2016-02-25	2017-08-15
49 CENTRAL GARDEN PET COMPANY COM		2017-03-22	2017-08-15

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)
2,438		898	1,540
3,713		2,552	1,161
1,295		1,313	-18
3,502		3,511	-9
1,406		937	469
1,350		1,109	241
63		67	-4
132		144	-12
682		585	97
1,683		1,758	-75

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	
			1,540
			1,161
			-18
			-9
			469
			241
			-4
			-12
			97
			-75

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 COMFORT SYS USA INC COM		2016-04-05	2017-08-15
23 COMFORT SYS USA INC COM		2017-02-23	2017-08-15
579 E ON SE SPONSORED ADR		2016-02-23	2017-08-15
30 HARTFORD FINL SVCS GROUP INC COM		2016-04-05	2017-08-15
44 RENASANT CORP COM		2016-04-05	2017-08-15
52 SCRIPPS NETWORKS INTERACT IN CL A COM		2016-04-05	2017-08-15
56 ACS ACTIV DE CONSTRUC Y SERV ADR		2017-06-05	2017-08-17
256 3 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-05-03	2017-08-17
3319 949 GOLDMAN SACHS STRATEGIC INCOME FUND		2013-09-18	2017-08-17
473 336 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3		2013-05-03	2017-08-17

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)
653		647	6
752		758	-6
6,450		5,558	892
1,704		1,384	320
1,775		1,424	351
4,497		3,463	1,034
4		4	
2,448		2,596	-148
32,137		34,718	-2,581
4,894		5,273	-379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-6
			892
			320
			351
			1,034
			-148
			-2,581
			-379

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)
430 191 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-05-03	2017-08-17
155 SEATTLE SPINCO, INC CLASS A		2017-06-09	2017-09-01
307 AMBEV SA SPONSORED ADR		2016-11-16	2017-09-08
80 AMPLIFY SNACK BRANDS COM		2017-02-17	2017-09-08
58 APPLIED MATERIALS COM		2017-06-09	2017-09-08
14 BAIDU INC SPON ADR REP A		2017-05-10	2017-09-08
6 BIOVERATIV INC COM		2016-04-05	2017-09-08
236 CALLON PETE CO DEL COM		2017-07-31	2017-09-08
96 CARRIZO OIL & GAS INC COM		2017-08-15	2017-09-08
102 CISCO SYS INC COM		2014-01-02	2017-09-08

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)
4,878		5,249	-371
628		581	47
1,951		1,606	345
580		831	-251
2,564		2,543	21
3,217		2,569	648
342		259	83
2,235		2,555	-320
1,094		1,286	-192
3,220		2,243	977

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	
			-371
			47
			345
			-251
			21
			648
			83
			-320
			-192
			977

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)
35 DISNEY WALT CO COM		2017-06-09	2017-09-08
165 ENGIE SPON ADR		2016-11-16	2017-09-08
69 KOMATSU LTD SPONS ADR		2017-02-17	2017-09-08
21 MICRO FOCUS INTERNATIONAL PLC SPON ADR EACH REP 1 ORD SHS		2017-06-09	2017-09-08
26 MIDDLEBY CORP COM		2016-04-05	2017-09-08
52 MORGAN STANLEY DEAN WITTER & CO COM		2016-08-12	2017-09-08
2206 PHAROL SGPS SA SPONSORED ADR		2014-05-20	2017-09-08
11 PINNACLE FINL PARTNERS INC COM		2017-07-06	2017-09-08
12 PINNACLE FINL PARTNERS INC COM		2016-04-05	2017-09-08
17 SCHEIN HENRY INC COM		2016-04-05	2017-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,396		3,693	-297
2,909		2,044	865
2,031		1,728	303
648		619	29
3,113		2,740	373
2,294		1,516	778
582		7,320	-6,738
661		697	-36
721		576	145
2,978		2,903	75

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	
			-297
			865
			303
			29
			373
			778
			-6,738
			-36
			145
			75

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)
16 SOUTHWEST GAS HOLDINGS INC		2017-07-24	2017-09-08
15 SOUTHWEST GAS HOLDINGS INC		2016-04-05	2017-09-08
23 TARGET CORP COM		2017-06-21	2017-09-08
7 3M CO COM		2017-05-10	2017-09-08
33 CORE LABORATORIES N V COM		2016-04-05	2017-09-08
285 MICRO FOCUS INTERNATIONAL PLC SPON ADR EACH REP 1 ORD SHS		2017-06-27	2017-09-29
117 CIENA CORP COM NEW		2016-04-05	2017-10-04
30 DYCOM INDS INC COM		2017-07-24	2017-10-04
29 EQUIFAX INC COM		2016-04-05	2017-10-04
56 FOOT LOCKER INC COM		2016-04-05	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,277		1,311	-34
1,197		979	218
1,316		1,163	153
1,441		1,378	63
3,009		3,534	-525
9		8	1
2,573		2,158	415
2,517		2,688	-171
3,209		3,348	-139
1,901		3,489	-1,588

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	
			-34
			218
			153
			63
			-525
			1
			415
			-171
			-139
			-1,588

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)
63 FOOT LOCKER INC COM		2017-06-21	2017-10-04
39 HAWAIIAN HOLDINGS INC COM		2016-04-05	2017-10-04
17 HAWAIIAN HOLDINGS INC COM		2017-03-22	2017-10-04
29 HENRY JACK & ASSOC INC COM		2016-04-05	2017-10-04
124 HORIZON GLOBAL CORPORATION COM		2017-02-17	2017-10-04
54 LTC PROPERTIES INC COM		2016-08-12	2017-10-04
19 LITHIA MTRS INC CL A		2017-05-10	2017-10-04
63 MANHATTAN ASSOCS INC COM		2016-11-16	2017-10-04
12 MANHATTAN ASSOCS INC COM		2016-08-12	2017-10-04
5 METTLER TOLEDO INTERNATIONAL COM		2016-04-05	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,138		2,567	-429
1,536		1,821	-285
669		793	-124
3,010		2,427	583
2,206		2,311	-105
2,538		2,800	-262
2,295		1,748	547
2,855		3,044	-189
544		712	-168
3,216		1,753	1,463

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	
			-429
			-285
			-124
			583
			-105
			-262
			547
			-189
			-168
			1,463

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)
31 NUVASIVE INC COM		2016-11-16	2017-10-04
32 PINNACLE FINL PARTNERS INC COM		2017-07-06	2017-10-04
34 POLYONE CORP COM		2017-03-22	2017-10-04
59 RPC INC COM		2017-06-05	2017-10-04
33 RENASANT CORP COM		2016-04-05	2017-10-04
42 RENASANT CORP COM		2017-09-08	2017-10-04
38 SINCLAIR BROADCAST GROUP INC CL A		2017-06-15	2017-10-04
49 SINCLAIR BROADCAST GROUP INC CL A		2016-04-05	2017-10-04
74 SUMMIT HOTEL PPTYS COM		2017-08-03	2017-10-04
13 UNIVERSAL HEALTH SVCS INC CL B		2016-04-05	2017-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,718		1,934	-216
2,125		1,995	130
1,389		1,112	277
1,414		1,126	288
1,398		1,068	330
1,779		1,618	161
1,227		1,368	-141
1,583		1,510	73
1,154		1,215	-61
1,456		1,614	-158

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	
			-216
			130
			277
			288
			330
			161
			-141
			73
			-61
			-158

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)
60 VERIZON COMMUNICATIONS COM		2014-08-27	2017-10-04
56 FABRINET COM USD0 01		2017-02-17	2017-10-04
1504 AEGON NV ORD AMER REG		2014-05-20	2017-10-10
31 APTEVO THERAPEUTICS INC COM		2016-04-05	2017-10-10
34 BERKSHIRE HILLS BANCORP, INC COM		2017-10-04	2017-10-10
15 IPG PHOTONICS CORP COM		2016-04-05	2017-10-10
27 LAM RESH CORP COM		2016-04-05	2017-10-10
30 MASIMO CORP COM		2016-08-12	2017-10-10
620 SEIKO EPSON CORP ADR		2015-10-09	2017-10-10
32 TETRA TECH INC COM		2017-06-05	2017-10-10

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)
2,980		3,115	-135
2,098		2,706	-608
8,423		8,935	-512
78		124	-46
1,319		1,290	29
2,882		1,415	1,467
4,962		2,224	2,738
2,548		1,750	798
7,316		5,004	2,312
1,539		1,495	44

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	
			-135
			-608
			-512
			-46
			29
			1,467
			2,738
			798
			2,312
			44

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)
76 MEDTRONIC PLC SHS		2015-04-15	2017-10-10
812 076 AI INT'L MULTI-MGR STOCK FUND		2009-01-15	2017-10-19
205 494 AI INTERMEDIATE BOND FUND		2013-05-03	2017-10-23
3278 782 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO - INS #446		2017-08-17	2017-10-23
478 578 COHEN & STEERS REAL ASSETS FUND INC CLASS I		2017-08-17	2017-10-23
445 648 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS I		2017-08-17	2017-10-23
83 AIR TRANSPORT SERV COM		2017-02-17	2017-10-25
25 CSX CORP COM		2017-06-27	2017-10-25
95 CHINA MOBILE HK LTD-SP ADR		2016-11-16	2017-10-25
123 CHINA MOBILE HK LTD-SP ADR		2015-12-01	2017-10-25

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)
5,844		5,869	-25
8,501		7,572	929
2,219		2,308	-89
32,722		32,526	196
4,288		4,192	96
4,363		4,256	107
1,966		1,427	539
1,321		1,334	-13
4,752		5,162	-410
6,152		6,946	-794

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	
			-25
			929
			-89
			196
			96
			107
			539
			-13
			-410
			-794

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 F5 NETWORKS INC COM		2014-12-05	2017-10-25
5 FORD MTR CO COM		2017-09-08	2017-10-25
140 FORD MTR CO COM		2016-04-05	2017-10-25
498 MAZDA MOTOR CORP ADR		2017-02-17	2017-10-25
447 MAZDA MOTOR CORP ADR		2016-08-12	2017-10-25
58 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2015-12-01	2017-10-25
26 SIGNATURE BK NEW YORK N Y COM		2016-04-05	2017-10-25
500 FPL GROUP CAP TR I PFD TR 5 875%		2013-10-04	2017-11-09
20000 AT&T INC GLBL NT 5 60% DTD 05/13/2008 DUE 05/15/2018		2015-12-16	2017-11-21
34 AVERY DENNISON CORP COM		2017-05-10	2017-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,465		3,856	-391
60		57	3
1,682		1,796	-114
3,491		3,579	-88
3,133		3,496	-363
3,536		2,866	670
3,490		3,527	-37
12,500		12,231	269
20,347		20,351	-4
3,746		2,839	907

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	
			-391
			3
			-114
			-88
			-363
			670
			-37
			269
			-4
			907

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)
25 BROADSOFT INC COM		2017-06-09	2017-11-21
15 COGNEX CORP COM		2016-04-05	2017-11-21
104 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2016-02-23	2017-11-21
67 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2017-02-17	2017-11-21
95 HP INC COM		2016-04-05	2017-11-21
6 HP INC COM		2017-05-10	2017-11-21
63 HOME BANCSHARES INC COM		2016-04-05	2017-11-21
23 MONOLITHIC PWR SYS INC COM		2016-11-16	2017-11-21
82 NEWELL RUBBERMAID INC COM		2015-10-09	2017-11-21
37 RESMED INC COM		2016-04-05	2017-11-21

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)
1,364		1,040	324
2,162		561	1,601
5,103		4,423	680
3,288		2,933	355
2,133		1,141	992
135		116	19
1,404		1,271	133
2,904		1,865	1,039
2,299		3,463	-1,164
3,158		2,163	995

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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	
			324
			1,601
			680
			355
			992
			19
			133
			1,039
			-1,164
			995

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 ROCHE HLDG LTD SPONSORED ADR		2013-04-18	2017-11-21
34 SYNOPSIS INC COM		2016-04-05	2017-11-21
25 TARGET CORP COM		2017-06-21	2017-11-21
50 AIA GROUP LTD SPONSORED ADR		2017-03-22	2017-11-27
22 CARTER INC COM		2016-04-05	2017-11-27
25 DBS GROUP HLDGS LTD SPONSORED ADR		2016-08-12	2017-11-27
34 FIRST MERCHANTS CORP COM		2017-07-24	2017-11-27
31 GENERAL MTRS CO COM		2016-04-05	2017-11-27
13 HENRY JACK & ASSOC INC COM		2017-10-10	2017-11-27
13 HENRY JACK & ASSOC INC COM		2016-04-05	2017-11-27

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)
4,535		4,476	59
3,039		1,651	1,388
1,424		1,403	21
1,735		1,301	434
2,349		2,227	122
1,840		1,119	721
1,397		1,356	41
1,373		918	455
1,493		1,373	120
1,493		1,088	405

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	
			59
			1,388
			21
			434
			122
			721
			41
			455
			120
			405

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)
200 INTERPUBLIC GROUP COS COM		2016-04-05	2017-11-27
111 JULIUS BAER GROUP LTD ADR		2016-04-05	2017-11-27
68 MASCO CORP COM		2017-07-31	2017-11-27
35 MASCO CORP COM		2016-08-12	2017-11-27
32 MASTEC INC COM		2017-10-10	2017-11-27
71 MERCK & CO INC NEW COM		2014-04-09	2017-11-27
31 MICROSOFT CORP COM		2014-01-02	2017-11-27
57 PG&E CORP COM		2017-02-17	2017-11-27
65 ROYAL DSM N V SPON ADR		2014-01-02	2017-11-27
30 AMETEK AEROSPACE PRODUCTS, INC COM		2016-04-05	2017-11-30

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)
3,704		4,570	-866
1,264		908	356
2,717		2,639	78
1,399		1,151	248
1,341		1,418	-77
3,847		3,987	-140
2,595		1,156	1,439
3,083		3,647	-564
1,499		1,040	459
2,178		1,472	706

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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	
			-866
			356
			78
			248
			-77
			-140
			1,439
			-564
			459
			706

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)
12 ANTHEM INC COM		2016-08-12	2017-11-30
25 CAPITAL ONE FINANCIAL CORP COM		2016-04-05	2017-11-30
47 CARNIVAL CORP PAIRED CTF		2016-04-05	2017-11-30
50 CENTERSTATE BANK CORPORATIONS		2016-11-16	2017-11-30
93 MONMOUTH REAL ESTATE INVESTMENT CORP CL A		2017-02-17	2017-11-30
28 POOL CORPORATION COM		2017-02-23	2017-11-30
36 SYNCHRONY FINL COM		2016-02-01	2017-11-30
13 SYNCHRONY FINL COM		2017-02-17	2017-11-30
27 TARGET CORP COM		2017-07-31	2017-11-30
37 ABBVIE INC COM		2015-10-09	2017-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,816		1,563	1,253
2,314		1,722	592
3,092		2,430	662
1,355		1,075	280
1,642		1,330	312
3,500		3,221	279
1,293		1,022	271
467		477	-10
1,628		1,577	51
3,536		2,060	1,476

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	
			1,253
			592
			662
			280
			312
			279
			271
			-10
			51
			1,476

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)
12 ACUITY BRANDS INC COM		2017-02-23	2017-12-05
15 ACUITY BRANDS INC COM		2016-04-05	2017-12-05
36 ADECCO GROUP AG ADR		2017-09-08	2017-12-05
182 ADECCO GROUP AG ADR		2016-08-12	2017-12-05
13 HUNT J B TRANS SVCS INC COM		2016-04-05	2017-12-05
7 LENNOX INTL INC COM		2016-04-05	2017-12-05
30 MCCORMICK & CO INC COM NON VTG		2017-08-15	2017-12-05
8 SNAP-ON INC COM		2016-04-05	2017-12-05
6 SNAP-ON INC COM		2017-05-10	2017-12-05
15000 GENERAL ELEC CO NT 5 25% DTD 12/06/2007 DUE 12/06/2017		2008-01-16	2017-12-06

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)
2,044		2,294	-250
2,555		3,364	-809
1,330		1,338	-8
6,723		5,278	1,445
1,419		1,081	338
1,447		964	483
3,086		2,910	176
1,367		1,231	136
1,026		1,026	
15,000		15,084	-84

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	
			-250
			-809
			-8
			1,445
			338
			483
			176
			136
			-84

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 APOGEE ENTERPRISES INC COM		2016-04-05	2017-12-08
43 BROADSOFT INC COM		2017-06-09	2017-12-08
77 CIENA CORP COM NEW		2017-11-30	2017-12-08
1 COGNEX CORP COM		2017-08-15	2017-12-08
24 COGNEX CORP COM		2016-04-05	2017-12-08
67 HOME BANCSHARES INC COM		2017-07-24	2017-12-08
14 HOME BANCSHARES INC COM		2016-04-05	2017-12-08
30 MASTEC INC COM		2017-10-10	2017-12-08
77 TEGNA INC COM		2016-04-05	2017-12-08
102 TEGNA INC COM		2017-11-30	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,079		1,877	202
2,348		1,993	355
1,597		1,675	-78
64		52	12
1,540		449	1,091
1,507		1,658	-151
315		282	33
1,422		1,283	139
1,048		1,093	-45
1,388		1,356	32

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	
			202
			355
			-78
			12
			1,091
			-151
			33
			139
			-45
			32

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)
31 TRINET GROUP INC COM		2017-02-17	2017-12-08
20000 GOLDMAN SACHS GRP INC MTN SR NT 6 00% DTD 06/03/2010 DUE 06/15/		2012-09-06	2017-12-12
5 PATRICK INDS INC COM		2016-04-05	2017-12-15
19 AMERICAN ELEC PWR INC COM		2016-04-05	2017-12-22
22 AMGEN INC		2013-04-18	2017-12-22
50 BARNES GROUP INC COM		2017-09-08	2017-12-22
29 BERKSHIRE HATHAWAY INC DEL CL B NEW		2016-04-05	2017-12-22
19 COSTCO WHSL CORP NEW COM		2015-01-26	2017-12-22
34 DEVON ENERGY CORP (NEW) COM		2017-06-09	2017-12-22
35 EXELON CORPORATION COM		2016-04-05	2017-12-22

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)
1,366		816	550
21,920		21,267	653
33		15	18
1,400		1,249	151
3,882		2,354	1,528
3,166		3,243	-77
5,749		4,125	1,624
3,546		2,796	750
1,413		1,140	273
1,366		1,217	149

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	
			550
			653
			18
			151
			1,528
			-77
			1,624
			750
			273
			149

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)
70 GGP INC COM		2016-04-05	2017-12-22
146 MURATA MANUFACTURING CO LTD ADR		2016-08-12	2017-12-22
59 MURATA MANUFACTURING CO LTD ADR		2017-03-22	2017-12-22
15 NEXTERA ENERGY INC COM		2016-04-05	2017-12-22
28 PROCTER & GAMBLE CO COM		2014-07-08	2017-12-22
48 STIFEL FINANCIAL CORPORATION COM		2017-03-22	2017-12-22
81 215 GOLDMAN SACHS STRATEGIC INCOME FUND		2015-01-15	2017-12-27
6 748 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651		2015-12-04	2017-12-27
1 213 VANGUARD 500 INDEX FUND - ADM #540		2008-07-15	2017-12-27
188 SUCAMPO PHARMACEUT CL A		2017-02-17	2018-02-14

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)
1,624		2,038	-414
4,888		4,657	231
1,975		2,096	-121
2,323		1,746	577
2,579		2,258	321
2,911		2,313	598
772		817	-45
301		232	69
300		136	164
3,384		2,145	1,239

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	
			-414
			231
			-121
			577
			321
			598
			-45
			69
			164
			1,239

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)
62 065 ACS ACTIV DE CONSTRUCC Y SERV ADR		2017-02-17	2018-02-23
268 935 ACS ACTIV DE CONSTRUCC Y SERV ADR		2017-02-23	2018-02-23
91 AIA GROUP LTD SPONSORED ADR		2017-03-22	2018-02-23
150 AIRBUS SE		2016-11-16	2018-02-23
26 ALLSTATE CORP COM		2016-04-05	2018-02-23
3 ALPHABET INC CAP STK CL A		2014-12-23	2018-02-23
3 AMAZON COM INC COM		2014-01-17	2018-02-23
421 AMBEV SA SPONSORED ADR		2016-11-16	2018-02-23
802 459 AI INTERMEDIATE BOND FUND		2010-11-16	2018-02-23
146 ARCELORMITTAL S A NY REGISTRY SHS NEW POST REV SPLIT		2017-05-19	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		381	47
1,856		1,875	-19
2,977		2,562	415
4,515		2,204	2,311
2,437		1,748	689
3,363		1,627	1,736
4,494		1,106	3,388
2,819		2,202	617
8,498		8,996	-498
5,085		3,354	1,731

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	
			47
			-19
			415
			2,311
			689
			1,736
			3,388
			617
			-498
			1,731

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)
138 AXA SA SPONSORED ADR		2016-11-16	2018-02-23
120 BAE SYS PLC SPONSORED ADR		2017-10-10	2018-02-23
160 BHP BILLITON PLC SPONSORED ADR		2016-11-16	2018-02-23
18 BAIDU INC SPON ADR REP A		2017-05-10	2018-02-23
389 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2014-01-02	2018-02-23
95 BAYER A G SPONSORED ADR		2017-10-25	2018-02-23
111 049 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO - INS #446		2017-12-27	2018-02-23
55 BRITISH AMERN TOB PLC SPONSORED ADR		2017-07-26	2018-02-23
180 CK HUTCHISON HLDGS LTD ADR		2016-08-12	2018-02-23
25 CAMBREX CORP COM		2016-08-12	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,322		3,290	1,032
3,833		3,990	-157
6,805		5,022	1,783
4,517		3,303	1,214
3,279		4,738	-1,459
2,862		3,218	-356
1,110		1,105	5
3,439		3,780	-341
2,273		2,219	54
1,321		1,164	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,032
			-157
			1,783
			1,214
			-1,459
			-356
			5
			-341
			54
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 CAMDEN PPTY TR COM		2016-04-05	2018-02-23
10 CAMDEN PPTY TR COM		2017-03-22	2018-02-23
79 CANADIAN NAT RES LTD COM		2017-05-10	2018-02-23
63 CARLSBERG AS SPONSORED ADR		2016-11-16	2018-02-23
123 CARLSBERG AS SPONSORED ADR		2017-05-19	2018-02-23
1003 CARREFOUR S A SPONSORED ADR		2016-11-16	2018-02-23
13 CARTER INC COM		2016-04-05	2018-02-23
25 CHARLES RIV LABORATORIES INTL INC COM		2017-09-08	2018-02-23
39 CISCO SYS INC COM		2014-01-02	2018-02-23
15 CINTAS CORP COM		2016-04-05	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,933		2,934	-1
815		811	4
2,533		2,491	42
1,547		1,098	449
3,021		2,638	383
4,695		4,865	-170
1,567		1,299	268
2,735		2,724	11
1,699		858	841
2,527		1,328	1,199

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
			4
			42
			449
			383
			-170
			268
			11
			841
			1,199

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)
28 CITIGROUP INC COM NEW		2014-03-13	2018-02-23
25 COGNEX CORP COM		2017-08-15	2018-02-23
33 CONSOLIDATED COMM HLDGS INC COM		2017-03-22	2018-02-23
32 CONSOLIDATED COMM HLDGS INC COM		2017-02-17	2018-02-23
8 COOPER COS INC COM NEW		2016-04-05	2018-02-23
55 DBS GROUP HLDGS LTD SPONSORED ADR		2016-08-12	2018-02-23
198 DNB NOR ASA SPONSORED ADR		2016-11-16	2018-02-23
374 DEUTSCHE BOERSE ADR		2017-11-21	2018-02-23
20 DORMAN PRODUCTS INC COM		2017-11-21	2018-02-23
49 DORMAN PRODUCTS INC COM		2016-04-05	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,143		1,325	818
1,358		1,301	57
387		714	-327
375		790	-415
1,831		1,242	589
4,948		2,462	2,486
3,930		2,851	1,079
4,967		4,144	823
1,450		1,394	56
3,552		2,599	953

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	
			818
			57
			-327
			-415
			589
			2,486
			1,079
			823
			56
			953

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)
218 E ON SE SPONSORED ADR		2016-02-23	2018-02-23
14 EASTMAN CHEMICAL CO		2016-04-05	2018-02-23
11 EDWARDS LIFESCIENCES CORP COM		2016-08-12	2018-02-23
181 ENGIE SPON ADR		2016-11-16	2018-02-23
65 ESSILOR INTERNATIONAL SA ADR		2017-02-17	2018-02-23
32 EXXON MOBIL CORP COM		2013-11-21	2018-02-23
10 FACTSET RESH SYS INC COM		2016-04-05	2018-02-23
77 FAST RETAILING CO LTD ADR		2017-12-05	2018-02-23
9 GENERAL DYNAMICS CORP COM		2016-04-05	2018-02-23
36 GENERAL MTRS CO COM		2016-04-05	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,322		1,528	794
1,441		1,010	431
1,476		1,249	227
2,885		2,242	643
4,396		3,744	652
2,470		3,009	-539
2,042		1,512	530
3,080		3,040	40
1,983		1,181	802
1,465		1,066	399

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	
			794
			431
			227
			643
			652
			-539
			530
			40
			802
			399

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)
6133 674 GOLDMAN SACHS STRATEGIC INCOME FUND		2013-04-22	2018-02-23
81 HSBC HLDGS PLC SPONSORED ADR NEW		2015-02-12	2018-02-23
27 HASBRO INC COM		2016-11-16	2018-02-23
17 HONEYWELL INTERNATIONAL INC COM		2014-01-02	2018-02-23
19 HUNT J B TRANS SVCS INC COM		2016-04-05	2018-02-23
15 HUNT J B TRANS SVCS INC COM		2017-05-10	2018-02-23
8 IPG PHOTONICS CORP COM		2016-04-05	2018-02-23
12 INTERNATIONAL FLAVORS & FRAGRANCES INC COM		2014-04-09	2018-02-23
136 INTESA SANPAOLO SPON ADR		2016-08-12	2018-02-23
12 JP MORGAN CHASE & CO COM		2016-02-01	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,883		64,750	-5,867
4,134		3,681	453
2,604		2,300	304
2,623		1,824	799
2,273		1,581	692
1,794		1,300	494
1,933		754	1,179
1,738		1,132	606
3,094		1,819	1,275
1,396		705	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,867
			453
			304
			799
			692
			494
			1,179
			606
			1,275
			691

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)
193 964 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3		2013-04-22	2018-02-23
314 105 JPMORGAN VALUE ADVANTAGE FUND INST #1400		2014-12-12	2018-02-23
329 JULIUS BAER GROUP LTD ADR		2017-05-19	2018-02-23
14 JULIUS BAER GROUP LTD ADR		2016-04-05	2018-02-23
251 KOMATSU LTD SPONS ADR		2017-02-17	2018-02-23
12 LABORATORY CORP AMER HLDGS COM NEW		2016-04-05	2018-02-23
13 LAUDER ESTEE COS INC CL A		2016-04-05	2018-02-23
18 LINCOLN NATL CORP IND COM		2016-04-05	2018-02-23
950 LLOYDS BANKING GROUP PLC SPONSORED ADR		2017-10-25	2018-02-23
38 LYDALL INC COM		2016-11-16	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,033		2,141	-108
11,383		9,197	2,186
4,303		3,491	812
183		115	68
9,350		6,285	3,065
2,053		1,422	631
1,844		1,239	605
1,393		703	690
3,677		3,524	153
1,805		2,122	-317

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	
			-108
			2,186
			812
			68
			3,065
			631
			605
			690
			153
			-317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 748 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2010-02-09	2018-02-23
3490 12 MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I #874		2010-02-26	2018-02-23
151 MITSUBISHI ESTATE LTD ADR		2014-01-02	2018-02-23
20 NATUS MED INC DEL COM		2017-03-22	2018-02-23
55 NATUS MED INC DEL COM		2016-04-05	2018-02-23
88 NEWELL RUBBERMAID INC COM		2017-12-05	2018-02-23
245 OCLARO INC COM NEW		2017-02-17	2018-02-23
256 ORANGE SPONSORED ADR		2016-08-12	2018-02-23
212 OTSUKA HLDGS CO LTD ADR		2014-01-17	2018-02-23
11 PVH CORP COM		2017-06-09	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,045		625	420
127,738		72,413	55,325
2,682		4,516	-1,834
620		769	-149
1,705		1,661	44
2,345		2,760	-415
1,703		2,720	-1,017
4,424		4,040	384
5,171		3,443	1,728
1,633		1,159	474

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	
			420
			55,325
			-1,834
			-149
			44
			-415
			-1,017
			384
			1,728
			474

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)
410 PANASONIC CORP ADR		2017-02-17	2018-02-23
10 POOL CORPORATION COM		2017-02-23	2018-02-23
35 282 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651		2015-12-04	2018-02-23
23 PROLOGIS INC COM		2015-10-09	2018-02-23
16 RAYMOND JAMES FINL INC COM		2016-04-05	2018-02-23
79 ROCHE HLDG LTD SPONSORED ADR		2013-05-13	2018-02-23
169 ROYAL DSM N V SPON ADR		2015-04-15	2018-02-23
76 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2016-02-01	2018-02-23
640 ROYAL KPN NV SPONSORED ADR		2014-02-05	2018-02-23
46 SS&C TECHNOLOGIES HLDGS INC COM		2017-10-04	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,343		4,563	1,780
1,426		1,038	388
1,725		1,214	511
1,408		951	457
1,453		738	715
2,343		2,510	-167
4,358		2,434	1,924
4,849		3,293	1,556
2,003		2,290	-287
2,321		1,889	432

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	
			1,780
			388
			511
			457
			715
			-167
			1,924
			1,556
			-287
			432

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 SCHLUMBERGER LTD COM		2014-01-02	2018-02-23
149 SECOM LTD ADR		2014-01-02	2018-02-23
139 SEVEN & I HLDGS CO LTD ADR		2017-08-03	2018-02-23
9 SIMON PPTY GROUP INC NEW COM		2014-08-27	2018-02-23
68 SMITH & NEPHEW PLC SPDN ADR NEW		2015-04-15	2018-02-23
23 STEPAN CO COM		2017-06-05	2018-02-23
643 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2017-06-15	2018-02-23
128 TTM TECHNOLOGIES INC COM		2017-06-05	2018-02-23
50 TATA MTRS LTD SPONSORED ADR		2017-05-10	2018-02-23
164 TORAY INDS INC ADR		2017-11-27	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,117		5,254	-1,137
2,719		2,247	472
2,883		2,830	53
1,404		1,522	-118
2,446		2,353	93
1,771		2,007	-236
5,684		4,957	727
2,016		2,191	-175
1,399		1,676	-277
3,365		3,280	85

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	
			-1,137
			472
			53
			-118
			93
			-236
			727
			-175
			-277
			85

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)
86 TOTAL S A SPONSORED ADR		2016-04-05	2018-02-23
71 TWENTY FIRST CENTY FOX INC CL B		2017-06-05	2018-02-23
67 UNUMPROVIDENT CORPORATION COM		2016-04-05	2018-02-23
1 191 VANGUARD 500 INDEX FUND - ADM #540		2008-07-15	2018-02-23
19 VISA INC COM CL A		2012-07-30	2018-02-23
9 WHIRLPOOL CORP COM		2016-02-01	2018-02-23
114 FABRINET COM USD0 01		2017-05-19	2018-02-23
30 FABRINET COM USD0 01		2017-02-17	2018-02-23
52 GENPACT LIMITED COM		2016-08-12	2018-02-23
51 JAMES RIV GROUP LTD COM		2017-02-23	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,006		3,861	1,145
2,653		1,974	679
3,446		2,081	1,365
303		133	170
2,320		705	1,615
1,549		1,235	314
3,258		3,960	-702
857		1,450	-593
1,659		1,260	399
1,752		2,114	-362

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	
			1,145
			679
			1,365
			170
			1,615
			314
			-702
			-593
			399
			-362

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)
19 JAMES RIV GROUP LTD COM		2016-11-16	2018-02-23
18 MEDTRONIC PLC SHS		2016-04-01	2018-02-23
12 MEDTRONIC PLC SHS		2017-10-25	2018-02-23
98 AERCAP HOLDINGS EURO 01		2016-04-05	2018-02-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		746	-93
1,439		1,359	80
959		949	10
4,958		3,621	1,337
			2,829

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	
			-93
			80
			10
			1,337

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGION PO BOX 193 RICHMOND, IN 473750193	NONE	PUBLIC	EDUCATION	5,360
FRIENDS UNITED MEETING 101 QUAKER HILL DR RICHMOND, IN 473741926	NONE	PUBLIC	RELIGIOUS	16,079
THE SALVATION ARMY ATTN LEGAL DEPARTMENT 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 601923715	NONE	PUBLIC	CHARITABLE	5,360
WILLIAM PENN COLLEGE 201 TRUEBLOOD AVE OSKALOOSA, IA 525771757	NONE	PUBLIC	EDUCATION	26,799
FRIENDS UNIVERSITY C/O JOAN GALLAGHER 2100 W UNIVERSITY AVE WICHITA, KS 672133379	NONE	PUBLIC	EDUCATION	45,581
Total 3a				115,259

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>				
UNIVERSITY FRIENDS CHURCH 1840 W UNIVERSITY AVE WICHITA, KS 672133966	NONE	PUBLIC	RELIGIOUS	10,720
MID AMERICA YEARLY MEETING OF FRIENDS2018 MAPLE ST WICHITA, KS 672133314	NONE	PUBLIC	RELIGIOUS	5,360
Total 				115,259
3a				

TY 2017 Accounting Fees Schedule**Name:** CASADO LUIS A CHARITABLE TR**EIN:** 48-6336948**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,500	750		750

TY 2017 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC SR NT	21,179	20,476
JANUS CAP GROUP	15,208	15,652
EDWARDS LIFESCIENCES CORP NT	24,994	25,052
LEUCADIA NATL CORP	20,633	21,024
NASDAQ OMX GROUP		
GENERAL ELECTRIC CAPITAL CORP		
GOLDMAN SACHS GROUP INC NOTE		
KOHL'S CORP SR NT	15,682	15,302
TEXAS INSTRS INC SR NT	20,118	20,006
NIKE INC SR NT	18,264	19,337
GOLDMAN SACHS STRATEGIC INCOME	71,305	67,580
JOHN HANCOCK GLOBAL ABSOLUTE	53,795	51,235
PRINCIPAL DIVERSIFIED REAL	54,137	51,441
AQR MULTI STRATEGY ALTERNATIVE	203,465	181,204
GOLDMAN SACHS HIGH YIELD FUND	7,349	8,813
GOLDMAN SACHS STRATEGIC INCOME	35,919	35,924
JOHN HANCOCK GLOBAL ABSOLUTE	5,187	5,217
PRINCIPAL DIVERSIFIED REAL	5,437	5,396
CITIGROUP INC SR GLBL NT	15,397	15,269
EBAY INC SR GLBL	19,879	19,859

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC GLBL NT	15,346	15,032
AI BOYD WATTERSON CORE PLUS FU		
GUGGENHEIM MACRO OPPORTUNITIES	33,074	33,049
VANGUARD INTERMEDIATE TERM INV	26,239	25,618
GOLDMAN SACHS SATELLITE STRATE	50,057	82,929
BP CAP MKTS P L C SR NT	15,663	15,078
GENERAL MTRS CO SR GLBL NT	15,992	15,733
PRUDENTIAL FINANCIAL, INC	15,959	15,741
QUALCOMM INCORPORATED	15,630	14,695
VISA INC SR GLBL NT	15,483	14,677
AQR MULTI STRATEGY #15217	21,289	18,813
GOLDMAN SACHS SATELLITE #2402	6,838	9,312
AMERICAN ELECTRIC POWER INC	15,274	14,812
AUTOZONE INC SR GLBL NT	10,482	10,278
INTERCONTINENTAL EXCHANGE INC	16,002	15,530
VORNADO RLTY TR PFD SER	10,602	12,518
AMERICAN INDEP CARET CORE PLUS	88,049	87,987
GUGGENHEIM MACRO OPPORTUNITIES	17,811	18,024

TY 2017 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN VALUE ADVANTAGE	2,709	3,307
LYONDELLBASELL INDUSTRIES	4,479	6,169
CHEVRON	11,511	12,871
BRISTOL MYERS SQUIBB	3,953	4,303
BROADCOM CORP	2,944	5,669
GENERAL ELECTRIC	8,406	4,459
ROYAL DSM	2,861	4,517
JPMORGAN CHASE	8,444	15,708
INTEL CORP	7,468	11,090
JOHNSON & JOHNSON	11,979	14,936
MERCK	7,462	7,103
CVS CAREMARK	6,718	4,673
MICROSOFT	12,452	27,287
AEGON NV ORD AMER		
ORACLE	6,527	7,651
PROCTER & GAMBLE	5,087	4,790
APPLE INC	21,763	37,405
KRAFT FOODS	2,653	2,213
VERIZON COMMUNICATIONS	8,604	8,068
AMERICAN TOWER CORPORATION	4,653	6,827
SCHLUMBERGER	13,987	11,487
MONDELEZ INTL	5,790	6,629
CISCO SYSTEMS	5,013	8,016
T ROWE PRICE GROWTH STK FD	1,996	6,766
CAPITAL ONE FINL CORP	6,093	7,834
DTE ENERGY CO	4,498	4,636
PFIZER	9,656	11,438
FACEBOOK INC CL A	9,155	17,297
F5 NETWORKS INC		
HCA HOLDINGS INC	2,851	3,573

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES	8,437	8,188
HSBC HLDGS PLC	3,667	4,219
VANGUARD 500 INDEX FUND	4,852	14,658
HASBRO INC	2,223	2,294
MITSUBISHI ESTATE	6,233	4,763
CITIGROUP	8,972	13,966
DISCOVER FINL SVCS	5,266	8,119
HOME DEPOT INC	7,358	10,572
EXXON MOBIL	13,254	11,967
HALLIBURTON		
MFS INTL NEW DISCOVERY		
PRICELINE		
VISA	4,558	10,696
MFS INTL DIVERSIFICATION	5,487	9,547
STARBUCKS	4,333	4,454
HONEYWELL INTL	8,271	10,124
METLIFE	5,926	7,113
ABBOTT LABS	4,207	6,335
AETNA	3,305	4,249
AIRBUS	2,306	4,708
AMAZON.COM	5,224	21,174
AMGEN	3,852	5,146
BANCO BILBAO VIZCAYA	3,848	4,634
BANK OF AMERICA	7,981	17,591
BIOGEN INC	3,808	4,335
CELGENE CORP	4,239	3,049
COGNIZANT TECH SOLUTIONS	4,545	6,480
COMCAST CORP	9,261	11,623
COSTCO	2,691	3,054
EOG RES	4,711	4,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATL INFO	3,730	6,122
FIFTH THIRD BANCORP		
JULIUS BAER GROUP	3,357	4,237
OTSUKA HLDGS	3,729	4,768
QUALCOMM	3,219	4,160
ROYAL KPN	5,106	4,869
SECOM LTD	4,488	4,894
TARGET CORP	2,639	3,393
TWENTY FIRST CENTY FOX	3,313	4,407
UNITED HEALTH GROUP	5,081	12,439
INTERNATIONAL FLAVORS & FRAGRA	1,792	2,684
MASTERCARD INC CL A	2,213	4,042
PHAROL SGPS SA SPONSORED ADR		
PRUDENTIAL FINL INC	6,580	9,781
RYDER SYS INC	2,691	2,678
SIMON PPTY GROUP	6,269	5,066
SOUTHWEST ARLS		
SUNTORY BEVERAGE		
WALGREENS BOOTS	4,286	3,582
DEUTSCHE POST AG SPONSORED ADR	3,768	4,565
UNION PAC CORP COM	3,764	4,819
CHINA MOBILE HK LTD SP ADR		
NEWELL BRANDS INC COM		
CONSTELLATION BRANDS INC	3,907	6,033
ROYAL DUTCH SHELL PLC SPONSORE	2,809	3,923
TOTAL S A SPONSORED ADR	3,580	4,082
PRIMERICA INC COM	1,779	3,315
PROLOGIS INC COM	3,810	5,401
SYNCHRONY FINL COM	4,359	4,876
MEDTRONIC PLC SHS	4,650	4,554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC COM	5,927	9,151
FRESENIUS MED CARE		
SMITH & NEPHEW PLC SPDN ADR	4,059	4,540
ALPHABET INC CAP STK CL C	10,278	13,257
ALPHABET INC CAP STK CL A	8,400	14,351
GEMALTO NV SPONSORED ADR		
SALESFORCE COM INC COM	2,774	5,115
SEIKO EPSON CORP		
E ON SE SPONSORED ADR	4,627	4,282
JP MORGAN UNDISCOVERED MANAGER	5,529	6,575
PRIMECAP ODYSSEY AGGRESSIVE GR	3,608	5,142
AI NAVELLIER INTERNATIONAL FUN		
BHP BILLITON PLC SPONSORED	5,706	6,899
BERRY GLOBAL GROUP INC		
DOW CHEM CO	4,544	6,257
EASTMAN CHEM CO	2,526	3,538
FERRO CORP	2,390	2,738
INTERNATIONAL PAPER CO	1,339	1,490
LYDALL INC		
NEENAH PAPER INC		
NUCOR CORP	1,929	2,681
PATRICK INDS INC	1,314	2,642
NIELSEN HOLDINGS PLC	4,335	2,643
AERCAP HOLDINGS	5,858	6,896
ACS ACTIV DE CONSTRUC	5,486	4,898
ACUITY BRANDS INC		
ADECCO GROUP AG		
AIR TRANSPORT SERV	2,341	3,018
AMETEK AIROSPACE PRODUCTS, INC	5,004	6,968
APOGEE ENTERPRISES INC	3,148	3,063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CK HUTCHISON HLDGS LTD	4,666	4,731
CINTAS CORP	1,328	2,560
COMFORT SYS USA INC	2,759	3,079
DELTA AIR LINES INC	4,793	5,713
DYCOM INDS INC		
EQUIFAX INC		
GENERAL DYNAMICS CORP	5,148	8,231
HAWAIIAN HOLDINGS INC		
HORIZON GLOBAL CORPORATION		
HUNT J B TRNAS SVCS INC		
KOMATSU LTD		
LENNOX INTL INC	2,479	3,683
MASCO CORP	1,806	1,686
MIDDLEBY CORP		
MUELLER WTR PRODS INC		
ON ASSIGNMENT INC	1,776	3,758
PITNEY BOWES INC		
RAYTHEON CO	5,016	8,483
REPUBLIC SVCS INC	1,577	2,284
ROBERT HALF INTL INC		
SNAP ON INC	6,636	6,528
TEXTRON INC	3,683	4,728
TRINET GROUP INC	2,592	3,726
AT&T INC	11,464	10,600
CENTURYLINK INC	4,178	2,527
CONSOLIDATED COMM HLDGS INC		
LEVEL 3 COMMUNICATIONS INC		
ORANGE SPONSORED ADR	3,692	3,861
VIVENDI SA ADR		
ROYAL CARIBBEAN CRUISES LTD	2,310	2,912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BEST BUY INC		
CARNIVAL CORP PAIRED CTF	3,473	3,747
CARTER INC	2,162	2,567
CHARTER COMMUNICATIONS INC		
COLUMBIA SPORTSWEAR CO	2,519	3,174
DOLLAR GEN CORP	3,048	3,405
DORMAN PRODUCTS INC		
ETHAN ALLEN INTERIORS INC		
FINISH LINE INC		
FOOT LOCKER INC		
FORD MTR CO	2,607	2,345
G III APPAREL GROUP LTD		
GAMESTOP CORP	2,688	2,102
GENERAL MTRS CO	4,327	5,194
THE INTERPUBLC GROUP OF COMPAN	1,888	1,825
LCI INDS	6,230	6,012
LOWES COS INC	5,025	5,913
MARRIOTT VACATIONS WRDLWDE CP	2,719	3,232
MAZDA MOTOR CORP		
MOHAWK INDS INC	3,777	4,798
NETFLIX INC	1,280	2,622
PANASONIC CORP	3,874	4,732
POOL CORPORATION	1,821	2,070
SCRIPPS NETWORKS INTERACT IN C		
SINCLAIR BROADCAST GROUP INC C		
TJX COS INC	6,847	7,276
TEGNA INC	1,382	1,286
TEXAS ROADHOUSE INC	3,463	4,421
TIME WARNER INC	3,978	4,834
VAIL RESORTS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHIRLPOOL CORP	2,032	2,112
WYNDHAM WORLDWIDE CORP	2,175	3,358
ALTRIA GROUP INC	6,931	6,925
AMBEV SA SPONSORED	3,671	4,739
AMPLIFY SNACK BRANDS		
CARLSBERG AS SPONSORED	3,850	4,375
CARREFOUR S.A. SPONSORED	4,564	4,577
CASEYS GEN STORES INC		
CHURCH & DWIGHT INC	3,556	3,738
HAIN CELESTIAL GROUP INC		
KROGER CO	4,071	2,902
LAUDER ESTEE COS INC CL A	3,909	5,676
PEPSICO INC	7,960	8,449
PHILIP MORRIS INTL INC	6,359	6,524
REYNOLDS AMERN INC		
CORE LABORATORIES		
CALLON PETE CO	2,732	2,611
CARRIZO OIL & GAS INC		
KINDER MORGAN INC		
MARATHON PETE CORP	2,390	4,228
MATRIX SVC CO		
ONEOK INC		
PIONEER NAT RES CO	3,167	3,064
VALERO ENERGY CORP	3,919	5,787
JAMES RIV GROUP LTD		
AFLAC INC	3,652	5,066
ALLSTATE CORP	2,028	2,307
AXA SA SPONSORED	3,528	4,668
BANK OF THE OZARKS INC		
BERKSHIRE HATHAWAY INC	12,222	17,198

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTERSTATE BANKS INC	2,467	2,887
CITIZENS FINANCIAL GROUP INC	4,461	6,524
DBS GROUP HLDGS LTD	2,841	4,079
DNB NOR ASA SPONSORED	3,679	4,609
FACTSET RESH SYS INC	1,965	2,641
FIRST MERCHANTS CORP	2,294	2,232
HARTFORD FIINL SVCS GROUP INC	5,523	6,236
HOME BANCSHARES INC		
INTERCONTINENTAL EXCHANGE, INC	2,787	3,654
INTESA SANPAOLO SPON ADR	3,090	4,644
LINCOLN NATL CORP IND	3,691	5,027
MORGAN STANLEY COM	2,789	3,193
PINNACLE FINL PARTNERS INC		
RAYMOND JAMES FINL INC	1,476	2,967
RENASANT CORP	4,893	4,761
SIGNATURE BK NEW YORK		
SUNTRUST BKS INC	3,262	5,098
UNUMPROVIDENT CORP		
WESTERN ALLIANCE BANCORP	3,758	4,326
ALLERGAN PLC SHS	5,656	3,239
AMN HEALTHCARE SERVICES INC	2,198	3,562
ANI PHARMACEUTICALS INC	2,508	3,011
ANTHEM INC	3,573	4,472
APTEVO THERAPEUTICS INC		
ASTELLAS PHARMA INC		
BIOVERATIV INC		
CIGNAS CORP	2,841	3,722
CAMBREX CORP	1,909	2,130
CARDINAL HEALTH INC	3,147	2,907
COOPER COS INC	2,439	2,766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES CORP	2,952	3,475
ESSILOR INTERNATIONAL	3,751	4,078
INTUITIVE SURGICAL INC	3,453	6,397
LABORATORY CORP AMER HLDGS	2,726	3,972
LIGAND PHARMACEUTICALS INC	2,334	3,190
LILLY ELI & CO	4,222	4,082
MASIMO CORP	3,205	3,326
METTLER TOLEDO INTERNATIONAL	3,750	3,697
NATUS MED INC		
NUVASIVE INC		
PAREXEL INTL CORP		
RESMED INC	2,698	3,716
ROCHE HLDG LTD	4,524	4,293
SCHEIN HENRY INC	4,100	3,310
SUCAMPO PHARMACEUT CL A		
SUPERNUS PHARMACEUTICALS INC	3,211	3,657
THERMO FISHER CORP	4,533	6,675
UNIVERSAL HEALTH SVCS INC CL B	1,490	1,370
VCA INC		
ZIMMER BIOMET HOLDINGS INC	5,161	4,650
ARRIS INTL INC		
ACCENTURE PLC CLASS A	6,582	9,017
FABRINET		
GENPACT LIMITED	2,205	2,855
ADVANCED ENERGY INDS	2,280	2,454
CIENA CORP		
COGNEX CORP	2,204	1,880
COHERENT INC	2,820	2,301
EURONET WORLDWIDE INC	2,134	2,461
GIGAMON INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HP INC	3,844	4,631
HARRIS CORP	3,024	5,778
HENRY JACK & ASSOC INC	1,387	1,525
HEWLETT PACKARD ENTERPRISE CO	2,023	2,881
IPG PHOTONICS CORP	1,927	2,948
LAM RESH CORP	4,663	6,523
MKS INSTRUMENTS INC	4,335	6,013
MANHATTAN ASSOCS INC		
MONOLITHIC PWR SYS INC	3,462	3,863
MURATA MANUFACTURING CO LTD		
OCLARO INC		
PAYPAL HLDGS INC	3,063	4,209
SYNCHRONOSS TECHNOLOGIES INC		
SYNOPSYS INC	2,237	2,709
CAMDEN PPTY TR		
COLONY NORTHSTAR INC		
CORESITE RLTY CORP	2,740	2,346
GGP INC	2,360	1,694
LTC PROPERTIES INC		
MONMOUTH REAL ESTATE INVESTMEN	2,488	2,189
SUMMIT HOTEL PPTYS		
AMERICAN ELEC PWR INC	6,443	6,427
CHESAPEAKE UTILS CORP	3,135	2,933
EDISON INTL	7,425	6,362
ENGIE SPON	3,704	4,287
EXELON CORP	6,579	6,741
FIRSTENERGY CORP		
NEXTERA ENERGY INC	7,335	9,585
PG&E CORP	2,781	2,671
SOUTHWEST GAS HOLDINGS INC	2,769	2,306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FPL GROUP CAP TR		
VORNADO RLTY TR		
ALLEGION PUB LTD CO ORD SHS	4,176	4,037
STERIS PLC SHS USD	2,710	2,739
AIA GROUP LTD SPONSORED ADR	4,082	4,490
ADVANSIX INC COM	3,190	3,060
ALEXION PHARMACEUTICALS INC CO	1,351	1,292
APPLIED MATLS INC COM	1,762	1,785
ARCELORMITTAL S.A. NY REGISTRY	2,835	4,455
ARMADA HOFFLER PPTYS INC COM	2,952	2,799
AVERY DENNISON CORP COM	2,618	3,072
BAE SYS PLC SPONSORED ADR	4,264	4,151
BAIDU INC SPON ADR REP A	5,255	7,066
BARNES GROUP INC COM	2,330	2,171
BAYER A G SPONSORED ADR	4,590	4,137
BERKSHIRE HILLS BANCORP, INC.	2,694	2,609
BIG LOTS INC COM	2,734	2,922
BIOTELEMETRY INC COM	3,424	3,811
BLUE BUFFALO PET PRODUCTS INCO	2,322	3,565
SHS BOOKING HLDGS	5,112	6,102
BOTTOMLINE TECHNOLOGIES DE , I	3,153	3,190
BRITISH AMERN TOB PLC SPONSORE	9,220	8,327
BURLINGTON STORES INC COM	2,747	2,698
CSX CORP COM	2,623	2,793
CANADIAN NAT RES LTD COM	4,624	4,750
CENTRAL GARDEN PET COMPANY COM	1,627	1,932
CHARLES RIV LABORATORIES INTL	1,451	1,386
COPART INC COM	2,131	2,294
CORCEPT THERAPEUTI COM	2,476	2,248
DEVON ENERGY CORP NEW COM	2,746	2,607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FAST RETAILING CO LTD ADR	4,698	4,748
FEDEX CORP COM	3,957	4,682
1ST BANCORP NC COM	3,269	3,013
FIRST REP BK SAN FRAN CALI NEW	3,679	3,526
GOLDMAN SACHS EMERGING MARKETS	54,453	52,874
GOODYEAR TIRE & RUBR CO COM	3,227	2,634
GRAY TELEVISION, INC COM	4,141	3,698
HMS HLDGS CORP COM	2,152	1,700
ISHARES CORE MSCI EAFE ETF	233,251	229,572
KULICKE AND SOFFA INDUSTRIES I	2,840	3,052
LAMB WESTON HOLDINGS INC	3,110	3,083
LITHIA MTRS INC CL A	2,390	2,389
LLOYDS BANKING GROUP PLC SPONS	4,696	4,861
LUMENTUM HOLDINGS INCORPORATIO	2,596	3,172
MARCUS CORP COM	2,631	2,133
MASTEC INC COM	3,459	3,668
MATADOR RES CO COM	1,715	1,818
MCCORMICK & CO INC COM NON VTG	2,680	2,883
MERIT MEDICAL SYST COM	3,380	3,322
MICRON TECHNOLOGY INC COM	2,669	4,344
NAVIENT CORP COM	1,776	1,737
NVIDIA CORP COM	2,888	4,840
OLD DOMINION FGHT LINES INC CO	2,644	2,639
PVH CORP COM	4,349	5,338
POLYONE CORP COM	2,983	3,222
PREFERRED APARTMENT COMMUNITIE	2,695	1,964
PRESTIGE BRANDS HLDGS INC COM	2,877	1,893
PROGRESS SOFTWARE CORP COM	3,024	2,906
RPC INC COM	5,482	5,362
REALPAGE INC COM	2,598	3,031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROGERS CORP COM	2,183	2,197
T ROWE PRICE INTERNATIONAL DIS	72,208	71,134
S & P GLOBAL INC COM	3,800	4,987
SS&C TECHNOLOGIES HLDGS INC CO	2,368	2,872
SAP SE ADR	3,762	3,762
SEVEN & I HLDGS CO LTD ADR	4,561	4,682
SKYWEST INC COM	2,827	3,343
STAG INDUSTRIAL INC COM	2,523	2,414
STERLING BANCORP DEL COM	2,985	3,069
STIFEL FINANCIAL CORPORATION C	3,655	3,768
SUMITOMO MISUI FINL GROUP INC	6,340	7,168
TATA MTRS LTD SPONSORED ADR	5,540	4,595
TETRA TECH INC COM	1,545	1,615
TOPBUILD CORP COM	2,689	3,203
TORAY INDS INC ADR	4,680	4,763
UNIVERSAL INSURANC COM	3,893	3,780
VONAGE HOLDINGS CORPORATION CO	1,524	1,462
WABCO HOLDINGS INC COM	3,468	3,863
WABASH NATIONAL CORPORATION CO	2,883	2,688
WEB COM GROUP INC COM	2,227	1,674
FIDELITY INTERNATIONAL INDEX F	9,058	9,060
GOLDMAN SACHS EMERGING MARKETS	1,844	1,791
T ROWE PRICE INTERNATIONAL DIS	2,450	2,413
VANGUARD GOWTH INDEX FUND	6,151	6,076
VANGUARD VALUE INDEX FUND	11,672	11,541

TY 2017 Investments Government Obligations Schedule**Name:** CASADO LUIS A CHARITABLE TR**EIN:** 48-6336948**US Government Securities - End
of Year Book Value:**

74,996

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

72,934

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

TY 2017 Other Expenses Schedule**Name:** CASADO LUIS A CHARITABLE TR**EIN:** 48-6336948**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	872	872		0

TY 2017 Taxes Schedule**Name:** CASADO LUIS A CHARITABLE TR**EIN:** 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	857	857		0
FEDERAL TAX PAYMENT - PRIOR YE	200	200		0
FEDERAL ESTIMATES - PRINCIPAL	1,524	1,524		0
FOREIGN TAXES ON QUALIFIED FOR	142	142		0
FOREIGN TAXES ON NONQUALIFIED	104	104		0