

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ALEXANDER MCCAUSLAND CHARITABLE		A Employer identification number 37-6437195	
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) (855) 739-2922
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,285,591		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	473,424	461,459		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,079,032			
	b Gross sales price for all assets on line 6a 4,463,601				
	7 Capital gain net income (from Part IV, line 2) . . .		1,079,032		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	57	57		
	12 Total. Add lines 1 through 11 . . . . .	1,552,513	1,540,548		
	13 Compensation of officers, directors, trustees, etc	166,807	125,105		41,702
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .	2,744	2,744		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	30,038	9,653		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	1,643	1,516		127
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	202,232	139,018	0	42,829
	25 Contributions, gifts, grants paid . . . . .	1,000,443			1,000,443
	26 Total expenses and disbursements. Add lines 24 and 25	1,202,675	139,018	0	1,043,272
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	349,838			
	b Net investment income (if negative, enter -0-)		1,401,530		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (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 . . . . .	613,654	848,298	848,298
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	1,087,953		
	b	Investments—corporate stock (attach schedule) . . . . .	9,882,985		
	c	Investments—corporate bonds (attach schedule) . . . . .	2,868,376		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	142,164	14,088,412	15,437,293
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,595,132	14,936,710	16,285,591	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	14,595,132	14,936,710	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	14,595,132	14,936,710	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	14,595,132	14,936,710		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	14,595,132
2	Enter amount from Part I, line 27a . . . . .	2	349,838
3	Other increases not included in line 2 (itemize) ▶ _____	3	9,337
4	Add lines 1, 2, and 3 . . . . .	4	14,954,307
5	Decreases not included in line 2 (itemize) ▶ _____	5	17,597
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,936,710

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	1,079,032
<b>3</b> 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 <span style="float:right;">{ }</span>	<b>3</b>	

**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))
2017	841,430	17,646,332	0 047683
2016	851,754	16,473,693	0 051704
2015	864,424	17,264,864	0 050068
2014	818,547	17,804,711	0 045974
2013	774,980	16,806,600	0 046112

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 241541
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0 048308
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	18,012,901
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	870,167
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	14,015
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	884,182
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	1,043,272

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	14,015
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	14,015
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	14,015
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	27,372
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	14,673
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	42,045
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	28,030
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 14,016 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	14,014

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(855) 739-2922</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161	TRUSTEE 1	166,807		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	17,407,233
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	879,976
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	18,287,209
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	18,287,209
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	274,308
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	18,012,901
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	900,645

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	900,645
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	14,015
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	14,015
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	886,630
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	886,630
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	886,630

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,043,272
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,043,272
<b>5</b>	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.	<b>5</b>	14,015
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,029,257

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				886,630
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			793,236	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,043,272</u>				
<b>a</b> Applied to 2017, but not more than line 2a			793,236	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				250,036
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				636,594
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>Part XV</b>	
<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Wells Fargo Philanthropic Services 100 N Main St D4001-065 WinstonSalem, NC 27101 (888) 234-1999	
<b>b</b> The form in which applications should be submitted and information and materials they should include Apply online at <a href="http://www.wellsfargo.com/privatefoundationgrants/mccausland">www.wellsfargo.com/privatefoundationgrants/mccausland</a>	
<b>c</b> Any submission deadlines September 30	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Limited to programs supporting the care, protection, and prevention of cruelty to animals. The trust does not support organizations that engage in euthanasia.	

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . . .		14	473,424	
<b>5</b> Net rental income or (loss) from real estate				
<b>a</b> Debt-financed property. . . . .				
<b>b</b> Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	1,079,032	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue				
<b>a</b> ANNUITIES FROM NON _____		1	57	
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			1,552,513	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				1,552,513

## 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**

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

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.

<b>Sign Here</b>	*****	2019-08-28	*****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-08-28		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶			
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1	181 16 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-01-15
1	845 19 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-01-15
	1121 84 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-01-20
	189 74 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-01-25
	20000 DOW CHEMICAL CO/THE 4 125% 11/15/21		2012-10-17	2018-02-05
	25000 EXPRESS SCRIPTS HOLD 3 900% 2/15/22		2013-01-28	2018-02-05
	30000 FED NATL MTG ASSN 1 500% 11/30/20		2015-12-03	2018-02-05
	40000 FED NATL MTG ASSN 2 625% 9/06/24		2015-07-08	2018-02-05
	50000 JPMORGAN CHASE & CO 2 950% 10/01/26		2017-01-05	2018-02-05
	60000 QUEST DIAGNOSTICS IN 2 500% 3/30/20		2015-09-11	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
181		193	-12
845		890	-45
1,122		1,170	-48
190		198	-8
20,825		21,883	-1,058
25,605		26,621	-1,016
29,359		29,430	-71
39,635		40,392	-757
47,781		47,776	5
59,762		59,727	35

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	
			-12
			-45
			-48
			-8
			-1,058
			-1,016
			-71
			-757
			5
			35

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 )
35000 STATE STREET CORP 3 700% 11/20/23			2016-03-14	2018-02-05
1 25000 US TREASURY NOTE 1 750% 11/15/26			2017-01-05	2018-02-05
85000 US TREASURY NOTE 2 125% 5/15/25			2015-07-08	2018-02-05
25000 VERIZON COMMUNICATIO 5 150% 9/15/23			2015-12-03	2018-02-05
1700 BAYER AG - ADR			2016-12-14	2018-02-15
165 COGNIZANT TECH SOLUTIONS CRP COM				2018-02-15
236 02 FHLMC POOL G13585 4 500% 5/01/24			2012-02-24	2018-02-15
558 28 FHLMC POOL #E02735 3 500% 10/01/25			2012-08-21	2018-02-15
210 SPIRIT AEROSYTSEMS HOLD-CL A			2016-10-07	2018-02-15
818 55 GNMA II POOL #MA0756 2 500% 2/20/28			2013-03-06	2018-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,227		37,196	-969
23,418		24,177	-759
81,514		84,422	-2,908
27,390		27,667	-277
51,305		43,189	8,116
13,107		9,559	3,548
236		252	-16
558		588	-30
19,370		9,750	9,620
819		853	-34

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	
			-969
			-759
			-2,908
			-277
			8,116
			3,548
			-16
			-30
			9,620
			-34

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 )
370 COCA COLA CO		2015-06-19	2018-02-22
1 156 COMPASS GROUP PLC ADR		2016-02-18	2018-02-22
240 DOMINION RES INC VA		2012-10-18	2018-02-22
394 INTEL CORP			2018-02-22
38 MICROSOFT CORP		2016-06-28	2018-02-22
88 NESTLE S A REGISTERED SHARES - ADR		2012-10-18	2018-02-22
41 NOVARTIS AG - ADR			2018-02-22
50 SIEMENS AG - SPONSORED ADR		2013-10-31	2018-02-22
69 TEXAS CAP BANCSHARES INC			2018-02-23
23 TEXAS CAP BANCSHARES INC		2017-05-18	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)
16,113		15,021	1,092
3,394		2,893	501
17,707		12,854	4,853
18,141		12,095	6,046
3,515		1,867	1,648
7,063		5,829	1,234
3,502		3,087	415
3,401		3,198	203
6,360		3,739	2,621
2,120		1,692	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			(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	
			1,092
			501
			4,853
			6,046
			1,648
			1,234
			415
			203
			2,621
			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 )
188 03 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-02-25
1 12 BIO RAD LABS INC CL A		2012-12-03	2018-03-15
219 52 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-03-15
588 36 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-03-15
60 RSP PERMIAN INC			2018-03-15
68 PAYCOM SOFTWARE INC			2018-03-16
89 AMERISAFE INC			2018-03-19
33 AMERISAFE INC		2017-05-01	2018-03-19
796 83 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-03-20
129 HEICO CORP			2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		196	-8
3,208		1,258	1,950
220		234	-14
588		620	-32
2,417		2,190	227
7,447		2,638	4,809
4,929		4,788	141
1,828		1,895	-67
797		831	-34
11,477		3,084	8,393

**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	
			-8
			1,950
			-14
			-32
			227
			4,809
			141
			-67
			-34
			8,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45 PAYCOM SOFTWARE INC		2015-09-25	2018-03-22
1 223 48 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-03-25
6 ARGO GROUP INTL HLDGS LTD		2018-03-15	2018-03-27
83000 GOLDMAN SACHS GROUP 6 150% 4/01/18		2012-01-27	2018-04-01
555 INTEL CORP		2015-09-01	2018-04-05
560 AFFILIATED MANAGERS GROUP, INC COM		2012-10-12	2018-04-13
281 09 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-04-15
471 31 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-04-15
14 NICE SYSTEMS LTD - ADR		2017-05-02	2018-04-17
27 NICE SYSTEMS LTD - ADR		2017-02-27	2018-04-17

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)
5,055		1,557	3,498
223		233	-10
34		34	
83,000		89,639	-6,639
27,986		15,495	12,491
94,596		68,204	26,392
281		300	-19
471		497	-26
1,342		947	395
2,589		1,864	725

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	
			3,498
			-10
			-6,639
			12,491
			26,392
			-19
			-26
			395
			725

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 )
871 23 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-04-20
1 64 OLLIE'S BARGAIN OUTLET HOLDING		2015-09-28	2018-04-20
111 81 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-04-25
56000 AT&T INC 5 600% 5/15/18			2018-05-15
204 58 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-05-15
753 64 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-05-15
105 AT & T INC		2017-09-26	2018-05-17
79 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2012-10-18	2018-05-17
312 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2017-09-26	2018-05-17
75 CISCO SYSTEMS INC		2014-02-28	2018-05-17

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)
871		908	-37
3,969		1,018	2,951
112		117	-5
56,000		58,286	-2,286
205		218	-13
754		794	-40
3,375		4,096	-721
2,062		1,705	357
8,143		8,176	-33
3,302		1,647	1,655

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	
			-37
			2,951
			-5
			-2,286
			-13
			-40
			-721
			357
			-33
			1,655

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 )
429 COMMONWEALTH BK AUS-SP ADR		2017-11-08	2018-05-17
1 42 EXXON MOBIL CORPORATION		2014-07-29	2018-05-17
437 WOSELEY PLC-ADR		2016-12-02	2018-05-17
47 LVMH MOET HENNESSY UNSP ADR - ADR		2014-02-28	2018-05-17
57 TORONTO DOMINION BK ONT COM NEW		2015-04-16	2018-05-17
271 NVENT ELECTRIC PLC-W/I		2017-03-10	2018-05-17
209 LYONDELLBASELL INDU-CL A			2018-05-17
40 OLLIE'S BARGAIN OUTLET HOLDING		2015-09-28	2018-05-18
813 78 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-05-20
50000 KELLOGG CO 3 250% 5/21/18		2013-07-23	2018-05-21

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)
22,881		26,368	-3,487
3,440		4,382	-942
3,347		2,595	752
3,411		1,748	1,663
3,361		2,614	747
6,747		5,479	1,268
24,119		20,226	3,893
2,781		637	2,144
814		848	-34
50,000		53,080	-3,080

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	
			-3,487
			-942
			752
			1,663
			747
			1,268
			3,893
			2,144
			-34
			-3,080

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 )
118 93 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-05-25
1 50000 CONOCOPHILLIPS COMPA 3 350% 11/15/24		2014-11-26	2018-06-06
184 EXXON MOBIL CORPORATION			2018-06-14
65000 FED NATL MTG ASSN 1 500% 11/30/20		2015-12-03	2018-06-14
170 LVMH MOET HENNESSY UNSP ADR - ADR			2018-06-14
134 MICROSOFT CORP			2018-06-14
183 PUBLIC SVC ENTERPRISE GROUP INC		2011-09-22	2018-06-14
128 SIEMENS AG - SPONSORED ADR		2013-10-31	2018-06-14
4539 032 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-08-19	2018-06-14
211 28 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		124	-5
50,112		50,857	-745
15,044		18,098	-3,054
63,183		63,766	-583
11,795		6,212	5,583
13,585		3,789	9,796
9,499		6,456	3,043
8,943		8,186	757
114,883		121,662	-6,779
211		225	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-745
			-3,054
			-583
			5,583
			9,796
			3,043
			757
			-6,779
			-14

**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 )
660 16 FHLMC POOL #E02735 3 500% 10/01/25			2012-08-21	2018-06-15
1 25000 VERIZON COMMUNICATIO 5 150% 9/15/23			2015-12-03	2018-06-15
5769 FERGUSON PLC-ADR			2017-06-30	2018-06-20
980 26 GNMA II POOL #MA0756 2 500% 2/20/28			2013-03-06	2018-06-20
236 37 FNMA POOL AH6242 4 000% 4/01/26			2011-05-17	2018-06-25
22 BIO RAD LABS INC CL A			2012-12-03	2018-06-28
64 FLIR SYS INC COM			2017-04-03	2018-06-28
12 ICU MED INC COM				2018-06-28
32 MONOLITHIC PWR SYS INC				2018-06-28
30 RSP PERMIAN INC			2017-10-23	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		695	-35
26,982		27,667	-685
5		4	1
980		1,022	-42
236		246	-10
6,306		2,305	4,001
3,282		2,278	1,004
3,462		1,497	1,965
4,256		2,017	2,239
1,298		989	309

**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	
			-35
			-685
			1
			-42
			-10
			4,001
			1,004
			1,965
			2,239
			309

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 )
181 RSP PERMIAN INC			2018-06-28
1 45 POWER INTERGRATIONS INC COM			2018-06-29
68 SEMTECH CORP COM		2018-03-23	2018-06-29
142 SEMTECH CORP COM			2018-06-29
20000 ENERGY TRANSFER PART 6 700% 7/01/18		2014-11-12	2018-07-01
460 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-14	2018-07-02
95 IRIDIUM COMMUNICATIONS INC		2016-03-30	2018-07-12
196 6 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-07-15
730 71 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-07-15
2340 COMCAST CORP CLASS A		2011-08-29	2018-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,833		5,167	2,666
3,308		2,590	718
3,230		2,684	546
6,746		4,716	2,030
20,000		22,941	-2,941
766			766
1,733		726	1,007
197		210	-13
731		770	-39
80,914		24,815	56,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,666
			718
			546
			2,030
			-2,941
			766
			1,007
			-13
			-39
			56,099

**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 )
1148 09 GNMA II POOL #MA0756 2 500% 2/20/28			2013-03-06	2018-07-20
1 475 MCKESSON CORP			2011-03-22	2018-07-20
120 92 FNMA POOL AH6242 4 000% 4/01/26			2011-05-17	2018-07-25
40000 AUTOZONE INC 7 125% 8/01/18			2015-01-15	2018-08-01
126 IRIDIUM COMMUNICATIONS INC			2016-03-30	2018-08-07
260 APPLE INC			2008-11-04	2018-08-09
64 BAYER AG - ADR			2016-12-14	2018-08-09
610 MICROSOFT CORP				2018-08-09
17 NEWMARKET CORP			2017-12-19	2018-08-09
1776 BAYER AG - ADR			2016-12-14	2018-08-10

**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)
1,148		1,197	-49
63,196		37,501	25,695
121		126	-5
40,000		47,025	-7,025
2,517		963	1,554
54,491		3,998	50,493
1,764		1,626	138
66,965		23,008	43,957
6,472		6,787	-315
47,406		45,120	2,286

**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	
			-49
			25,695
			-5
			-7,025
			1,554
			50,493
			138
			43,957
			-315
			2,286



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
69 JAMES RIVER GROUP HOLDINGS L		2017-11-15	2018-08-10
1 166 JAMES RIVER GROUP HOLDINGS L		2015-04-15	2018-08-10
332 SRC ENERGY INC			2018-08-14
188 52 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-08-15
700 7 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-08-15
130 IRIDIUM COMMUNICATIONS INC		2016-03-30	2018-08-15
84 CENTRAL PACIFIC FINANCIAL CO			2018-08-17
166 CHEMICAL FINL CORP			2018-08-17
829 79 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-08-20
94 WEST PHARMACEUTICAL SVCS INC			2018-08-21

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)
2,775		2,607	168
6,677		3,837	2,840
3,070		3,499	-429
189		201	-12
701		738	-37
2,604		994	1,610
2,401		2,380	21
9,608		6,217	3,391
830		865	-35
10,851		5,927	4,924

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	
			168
			2,840
			-429
			-12
			-37
			1,610
			21
			3,391
			-35
			4,924

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 )
433 NTT DOCOMO, INC - ADR		2016-05-23	2018-08-23
1 47 NEXTERA ENERGY INC		2016-06-28	2018-08-23
814 TELENOR ASA - ADR			2018-08-23
15008 505 WFA SHRT TRM HI YLD-INS #3170			2018-08-23
209 TE CONNECTIVITY LTD		2017-06-30	2018-08-23
120 41 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-08-25
25 ALPHABET INC/CA			2018-08-27
430 APPLE INC			2018-08-27
430 BERSHIRE HATHAWAY INC			2018-08-27
160 BOEING CO		2008-10-10	2018-08-27

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)
10,991		10,572	419
8,101		5,967	2,134
15,775		10,342	5,433
119,768		122,440	-2,672
19,041		16,442	2,599
120		126	-6
31,343		3,812	27,531
93,885		6,318	87,567
90,484		30,858	59,626
56,615		6,477	50,138

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	
			419
			2,134
			5,433
			-2,672
			2,599
			-6
			27,531
			87,567
			59,626
			50,138

**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 CME GROUP INC				2018-08-27
1 155 CVS HEALTH CORPORATION				2018-08-27
250 CELANESE CORP			2014-11-26	2018-08-27
165 CITIGROUP INC			2014-03-26	2018-08-27
1400 COMCAST CORP CLASS A			2011-08-29	2018-08-27
325 DIAGEO PLC - ADR				2018-08-27
205 WALT DISNEY CO			2013-04-18	2018-08-27
455 GILEAD SCIENCES INC			2013-04-18	2018-08-27
500 JPMORGAN CHASE & CO			2012-07-19	2018-08-27
345 LAS VEGAS SANDS CORP			2016-04-27	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,962		21,722	48,240
11,614		4,659	6,955
29,485		15,238	14,247
11,936		8,276	3,660
51,043		14,847	36,196
46,063		17,681	28,382
23,045		12,310	10,735
33,943		23,109	10,834
58,428		17,200	41,228
22,994		15,785	7,209

**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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,240
			6,955
			14,247
			3,660
			36,196
			28,382
			10,735
			10,834
			41,228
			7,209

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 )
420 MICROSOFT CORP		2014-02-13	2018-08-27
1 600 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-07	2018-08-27
110 TJX COMPANIES INC		2012-07-19	2018-08-27
75 THERMO FISHER SCIENTIFIC INC		2015-10-27	2018-08-27
320 UNION PACIFIC CORP		2012-11-27	2018-08-27
260 UNITEDHEALTH GROUP INC		2011-08-03	2018-08-27
365 TE CONNECTIVITY LTD		2016-11-10	2018-08-27
20000 DISCOVERY COMMUNICAT 3 300% 5/15/22		2012-05-10	2018-08-30
20000 TARGET CORP 3 875% 7/15/20		2016-07-15	2018-08-30
70 HEICO CORP		2012-12-03	2018-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,922		15,834	30,088
52,255		27,857	24,398
11,852		4,947	6,905
17,819		9,510	8,309
48,902		19,591	29,311
69,414		12,266	57,148
33,850		24,419	9,431
19,667		19,833	-166
20,373		21,878	-1,505
6,383		1,187	5,196

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	
			30,088
			24,398
			6,905
			8,309
			29,311
			57,148
			9,431
			-166
			-1,505
			5,196

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 )
161 85 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-09-15
1 608 12 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-09-15
1065 95 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-09-20
109 77 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-09-25
127 AXA - ADR		2017-09-26	2018-09-26
30 JPMORGAN CHASE & CO		2017-12-13	2018-09-26
259 ELI LILLY & CO COM		2016-12-20	2018-09-26
11 LOCKHEED MARTIN CORP		2013-01-28	2018-09-26
50 MERCK & CO INC NEW		2014-09-04	2018-09-26
80 PFIZER INC		2012-10-18	2018-09-26

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)
162		173	-11
608		641	-33
1,066		1,111	-45
110		114	-4
3,522		3,717	-195
3,497		3,197	300
27,612		22,848	4,764
3,777		992	2,785
3,547		3,042	505
3,534		2,083	1,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-33
			-45
			-4
			-195
			300
			4,764
			2,785
			505
			1,451

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 )
115 ROCHE HOLDINGS LTD - ADR		2017-03-10	2018-09-26
1 228 TORONTO DOMINION BK ONT COM NEW			2018-09-26
132 COGNEX CORP		2013-04-18	2018-09-27
48 PAYCOM SOFTWARE INC			2018-09-27
44 OMNICELL INC		2018-03-15	2018-10-09
170 73 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-10-15
425 16 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-10-15
5 STEVEN MADDEN LTD		2018-08-31	2018-10-17
832 65 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-10-20
340 17 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,505		3,686	-181
13,910		9,873	4,037
7,516		1,237	6,279
7,472		1,476	5,996
2,887		1,948	939
171		182	-11
425		448	-23
15		19	-4
833		868	-35
340		355	-15

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	
			-181
			4,037
			6,279
			5,996
			939
			-11
			-23
			-4
			-35
			-15

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 )
123 NATUS MEDICAL INC			2018-10-26
1 143 PHILIP MORRIS INTERNATIONAL IN		2012-10-18	2018-10-26
43 PRA GROUP INC		2018-06-29	2018-11-09
149 PRA GROUP INC			2018-11-09
62 COMMUNITY BK SYS INC COM		2018-03-19	2018-11-15
284 75 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-11-15
711 55 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-11-15
25426 807 T ROWE PR REAL ESTATE-I #432			2018-11-15
5400 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-07-31	2018-11-15
3000 VANGUARD REIT VIPER			2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,606		4,108	-502
12,788		12,645	143
1,216		1,719	-503
4,212		4,149	63
3,882		3,473	409
285		304	-19
712		750	-38
700,000		715,964	-15,964
199,291		212,472	-13,181
238,468		236,711	1,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-502
			143
			-503
			63
			409
			-19
			-38
			-15,964
			-13,181
			1,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
422 COMPASS GROUP PLC ADR			2018-11-20
1 154 EXXON MOBIL CORPORATION			2018-11-20
841 6 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-11-20
53 JPMORGAN CHASE & CO		2017-12-13	2018-11-20
318 SIEMENS AG - SPONSORED ADR			2018-11-20
106 46 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-11-25
15 BIO-TECHNE CORP		2017-02-08	2018-11-27
241 IMAX CORP			2018-12-12
45 WAGeworks INC		2018-05-23	2018-12-12
104 WAGeworks INC			2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,916		7,770	1,146
11,987		13,148	-1,161
842		878	-36
5,794		5,648	146
17,955		20,031	-2,076
106		111	-5
2,366		1,494	872
4,644		7,165	-2,521
1,315		2,019	-704
3,038		4,890	-1,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,146
			-1,161
			-36
			146
			-2,076
			-5
			872
			-2,521
			-704
			-1,852



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 )
226 22 FHLMC POOL G13585 4 500% 5/01/24		2012-02-24	2018-12-15
1 527 05 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2018-12-15
25 ALPHABET INC/CA		2013-04-18	2018-12-17
200 APPLE INC		2008-12-09	2018-12-17
500 JPMORGAN CHASE & CO		2012-07-19	2018-12-17
170 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-07	2018-12-17
200 UNITEDHEALTH GROUP INC			2018-12-17
55 COMMUNITY BK SYS INC COM		2018-02-22	2018-12-20
701 18 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2018-12-20
42 NICE SYSTEMS LTD - ADR			2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		241	-15
527		555	-28
25,984		9,517	16,467
33,616		2,871	30,745
50,125		17,200	32,925
12,458		7,893	4,565
51,833		7,677	44,156
3,010		2,997	13
701		731	-30
4,467		2,824	1,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-28
			16,467
			30,745
			32,925
			4,565
			44,156
			13
			-30
			1,643

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
107 15 FNMA POOL AH6242 4 000% 4/01/26		2011-05-17	2018-12-25
1 CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
107		112	-5
			50,522

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF VIRGINIA C/O BARRY J COLLINSPO BOX 800776 CHARLOTTESVILLE, VA 22908	NONE	PC	GENERAL OPERATING	40,443
MILL MT ZOO105 FRANKLIN ROAD SW ROANOKE, VA 24034	NONE	PUBLIC CHARITY	GENERAL SUPPORT	150,000
NEW FREEDOM FARM INC 6118 LITHIA RD BUCHANAN, VA 24066	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . . ▶ 3a</b>				1,000,443

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)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON HUMANE SOCIETY FOR THE PREVENTION OF ANIMALS 13011 MAUGANSVILLE RD HAGERSTOWN, MD 21740	NONE	PC	GENERAL OPERATING	20,000
LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD SUITE 835 LOS ANGELES, CA 90046	NONE	PC	GENERAL OPERATING	88,900
ROANOKE VALLEY HORSE RESCUE 1725 EDWARDSVILLE ROAD HARDY, VA 24101	NONE	PC	EQUIPMENT AND FOOD SUPPLIES	40,000
<b>Total . . . . .</b> ► <b>3a</b>				1,000,443

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF ANIMALS INC 777 POST ROAD STE 205 DARIEN, CT 06820	NONE	PC	SPAY/NEUTER PRGRAM	20,000
BEDFORD HUMANE SOCIETY 1840 EAST LANCASTER AVE FORT WORTH, TX 76106	NONE	PC	CARE OF ANIMALS PROGRAM	55,000
BARN CAT BUDDIESPO BOX 777 HARDY, VA 24101	NONE	PC	SAFE HAVEN FELINE PROJECT	15,000
<b>Total . . . . . ▶ 3a</b>				1,000,443

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)				
<b>a</b> <i>Paid during the year</i>				
SOUTHWEST VIRGINIA WILDLIFE CENTER OF ROANOKE INC 5985 COLEMAN ROAD ROANOKE, VA 24018	NONE	PC	RAPTOR COMPOUND PROJECT	45,000
INTERNATIONAL FUND FOR ANIMAL WELFARE INC 1400 16TH ST NW STE 510 WASHINGTON, DC 20036	NONE	PC	NORTHERN DOGS IN FRIST	21,600
SMILES FOREVER ANIMAL RESCUE 13 BRECKINRIDGE MILL RD FINCASTLE, VA 24090	NONE	PC	SPAY/NEUTER AND ANIMAL	30,000
<b>Total . . . . . ▶ 3a</b>				1,000,443

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)				
<b>a</b> <i>Paid during the year</i>				
FARM SANCTUARY INCPO BOX 150 WATKINS GLEN, NY 14891	NONE	PC	VETERINARY CARE PROGRAM	15,000
DEFENDERS OF ANIMALS RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PC	SUPPORT OF HUMANE GOALS	10,000
ALLEY CAT RESCUE INCPO BOX 585 MT RAINIER, MD 20712	NONE	PC	COMMUNITY CAT PROGRAM	50,000
<b>Total . . . . . ▶ 3a</b>				1,000,443

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)				
<b>a</b> <i>Paid during the year</i>				
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	SECURING A SAFE FUTURE FOR	25,000
NATIONAL WILDLIFE FEDERATION 11100WILDLIFE CENTER DR RESTON, VA 20190	NONE	PC	ROANOKE SAFE HAVENS FOR	19,500
ROANOKE VALLEY SPCA 1340 BALDWIN AVE NE ROANOKE, VA 24012	NONE	PC	ANIMAL WELFARE PRGRAMS	150,000
<b>Total . . . . . ▶ 3a</b>				1,000,443



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)				
<b>a</b> <i>Paid during the year</i>				
BROOK HILL RETIREMENT CENTER FOR HORSES INC7289 BELLEVUE ROAD FOREST, VA 24551	NONE	PC	HORSE RESCUE AND	25,000
LEAGUE FOR ANIMAL PROTECTION PO BOX 561 FINCASTLE, VA 24090	NONE	PC	HUMANE CARE OF	60,000
FRANKLIN COUNTY HUMANE SOCIETY 1222 WEST MAIN ST UNION, MO 63084	NONE	PC	BUILDING ADDITIONS	50,000
<b>Total . . . . .</b> ► <b>3a</b>				1,000,443

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC EXEMPT	RED STAR EMERGENCY PROGRAM	10,000
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVE COTATI, CA 94931	NONE	PC	ANIMAL RIGHTS	35,000
<b>Total . . . . .</b> ► <b>3a</b>				1,000,443

**TY 2018 Accounting Fees Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

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

**TY 2018 Investments Corporate Bonds Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
031162BM1 AMGEN INC		
00206RAM4 AT&T INC		
06051GDX4 BANK OF AMERICA NA		
260543CC5 DOW CHEMICAL CO/THE		
36962G2G8 GENERAL ELEC CAP COR		
85771PAB8 STATOIL ASA		
911312AH9 UNITED PARCEL SERVIC		
931422AE9 WALGREEN CO		
001055AH5 AFLAC INC		
055451AL2 BHP BILLITON FIN USA		
06366QW86 BANK OF MONTREAL		
17275RAH5 CISCO SYSTEMS INC		
219350AY1 CORNING INC		
22160KAC9 COSTCO WHOLESALE COR		
25470DAF6 DISCOVERY COMMUNICAT		
260543CF8 DOW CHEMICAL CO/THE		
38141GFM1 GOLDMAN SACHS GROUP		
437076AT9 HOME DEPOT INC		
46625HJD3 JPMORGAN CHASE & CO		
548661CV7 LOWE'S COMPANIES INC		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
61945CAA1 MOSAIC CO		
961214BK8 WESTPAC BANKING CORP		
00817YAL2 AETNA INC		
097023BE4 BOEING CO		
26441CAH8 DUKE ENERGY CORP		
30219GAF5 EXPRESS SCRIPTS HOLD		
369604BC6 GENERAL ELECTRIC CO		
458140AL4 INTEL CORP		
487836BE7 KELLOGG CO		
009363AN2 AIRGAS INC		
20826FAD8 CONOCOPHILLIPS COMPA		
277911491 EATON VANCE FLOATING		
29273RAH2 ENERGY TRANSFER PART		
315920702 FID ADV EMER MKTS IN		
4812C0803 JPMORGAN HIGH YIELD-		
94987W752 WF SHRT TRM HI YLD-I		
001055AJ1 AFLAC INC		
03524BAE6 ANHEUSER-BUSCH INBEV		
053332AJ1 AUTOZONE INC		
111021AK7 BRITISH TELECOM PLC		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
126650CB4 CVS CAREMARK CORP		
56501RAB2 MANULIFE FINANCIAL		
74005PAY0 PRAXAIR INC		
74432QBC8 PRUDENTIAL FINANCIAL		
74834LAW0 QUEST DIAGNOSTICS IN		
92343VBR4 VERIZON COMMUNICATIO		
26138EAQ2 DR PEPPER SNAPPLE GR		
594918BJ2 MICROSOFT CORP		
68389XBM6 ORACLE CORP		
77958B402 T ROWE PRICE INST FL		
857477AM5 STATE STREET CORP		
87612EAV8 TARGET CORP		
922031737 VANGUARD INFLAT-PROT		
92343VCH5 VERIZON COMMUNICATIO		
46625HRV4 JPMORGAN CHASE & CO		

TY 2018 Investments Corporate Stock Schedule

**Name:** ALEXANDER MCCAUSLAND CHARITABLE  
**EIN:** 37-6437195

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA COLA CO		
126650100 CVS HEALTH CORPORATI		
718172109 PHILIP MORRIS INTERN		
742718109 PROCTER & GAMBLE CO		
084670702 BERKSHIRE HATHAWAY I		
478160104 JOHNSON & JOHNSON		
58933Y105 MERCK & CO INC NEW		
717081103 PFIZER INC		
539830109 LOCKHEED MARTIN CORP		
594918104 MICROSOFT CORP		
25243Q205 DIAGEO PLC - ADR		
418056107 HASBRO INC		
12572Q105 CME GROUP INC		
090572207 BIO RAD LABS INC CL		
61022P100 MONOTYPE IMAGING HOL		
46625H100 JPMORGAN CHASE & CO		
532457108 ELI LILLY & CO COM		
097023105 BOEING CO		
037833100 APPLE INC		
65339F101 NEXTERA ENERGY INC		
904784709 UNILEVER N.V. - ADR		
87612E106 TARGET CORP		
91324P102 UNITEDHEALTH GROUP I		
17275R102 CISCO SYSTEMS INC		
806857108 SCHLUMBERGER LTD		
054536107 AXA - ADR		
064149107 BANK N S HALIFAX		
251542106 DEUTSCHE BOERSE AG A		
56501R106 MANULIFE FINANCIAL C		
641069406 NESTLE S.A. REGISTER		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
66987V109 NOVARTIS AG - ADR		
74435K204 PRUDENTIAL PLC - ADR		
771195104 ROCHE HOLDINGS LTD -		
867224107 SUNCOR ENERGY INC NE		
87944W105 TELENOR ASA - ADR		
89151E109 TOTAL S.A. - ADR		
892331307 TOYOTA MOTOR CORPORA		
055262505 BASF AKTIENGESELLSCH		
37733W105 GLAXOSMITHKLINE PLC		
20030N101 COMCAST CORP CLASS A		
166764100 CHEVRON CORP		
678026105 OIL STATES INTERNATI		
29977A105 EVERCORE INC		
58155Q103 MCKESSON CORP		
458140100 INTEL CORP		
727493108 PLANTRONICS INC COM		
747525103 QUALCOMM INC		
388689101 GRAPHIC PACKAGING HL		
744573106 PUBLIC SVC ENTERPRIS		
072730302 BAYER AG - ADR		
653656108 NICE LTD - SPON ADR		
826197501 SIEMENS AG - SPONSOR		
008252108 AFFILIATED MANAGERS		
057665200 BALCHEM CORP CLASS B		
110448107 BRITISH AMERICAN TOB		
144577103 CARRIZO OIL & GAS IN		
147528103 CASEYS GEN STORES IN		
179895107 CLARCOR INC		
22002T108 CORPORATE OFFICE PRO		
25746U109 DOMINION ENERGY INC		



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26441C204 DUKE ENERGY HOLDING		
371559105 GENESEE & WYOMING IN		
405217100 HAIN CELESTIAL GROUP		
421906108 HEALTHCARE SVCS GROU		
422806109 HEICO CORP		
44930G107 ICU MED INC COM		
457985208 INTEGRA LIFESCIENCES		
48123V102 J2 GLOBAL INC		
515098101 LANDSTAR SYS INC COM		
556269108 STEVEN MADDEN LTD		
574795100 MASIMO CORP		
610236101 MONRO MUFFLER BRAKE		
62942M201 NTT DOCOMO, INC. - A		
739276103 POWER INTERGRATIONS		
756255204 RECKITT BENCKIS/S AD		
767744105 RITCHIE BROS AUCTION		
780259206 ROYAL DUTCH SHELL PL		
80105N105 SANOFI-ADR		
816850101 SEMTECH CORP COM		
872540109 TJX COMPANIES INC		
87969N204 TELSTRA CORP-ADR		
882681109 TEXAS ROADHOUSE, INC		
891092108 TORO CO		
891160509 TORONTO DOMINION BK		
907818108 UNION PACIFIC CORP		
922042858 VANGUARD FTSE EMERGI		
955306105 WEST PHARMACEUTICAL		
G29183103 EATON CORP PLC		
073685109 BEACON ROOFING SUPPL		
08579W103 BERRY PLASTICS GROUP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192422103 COGNEX CORP		
254687106 WALT DISNEY CO		
34984V100 FORUM ENERGY TECHNOL		
375558103 GILEAD SCIENCES INC		
379577208 GLOBUS MEDICAL INC -		
500472303 PHILIPS ELECTRONICS		
517834107 LAS VEGAS SANDS CORP		
75524B104 RBC BEARINGS INC		
G4705A100 ICON PLC		
000360206 AAON INC		
046433108 ASTRONICS CORP COM		
09073M104 BIO-TECHNE CORP		
09247X101 BLACKROCK INC		
138098108 CANTEL MEDICAL CORP.		
150870103 CELANESE CORP		
172967424 CITIGROUP INC.		
268948106 EAGLE BANCORP INC		
30231G102 EXXON MOBIL CORPORAT		
37253A103 GENTHERM INC		
40418F108 HFF INC		
502441306 LVMH MOET HENNESSY U		
64128R608 NEUBERGER BERMAN LON		
68213N109 OMNICELL INC		
683974604 OPPENHEIMER DEVELOPI		
69354N106 PRA GROUP INC		
732872106 POPEYES LOUISIANA KI		
74112D101 PRESTIGE BRANDS HLDG		
74164F103 PRIMORIS SERVIES COR		
743713109 PROTO LABS INC		
747316107 QUAKER CHEM CORP		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78463M107 SPS COMMERCE INC		
78463X863 SPDR DJ WILSHIRE INT		
840441109 SOUTH STATE CORP		
88224Q107 TEXAS CAP BANCSHARES		
922908553 VANGUARD REIT VIPER		
930427109 WAGEWORKS INC		
957638109 WESTERN ALLIANCE BAN		
N53745100 LYONDELLBASELL INDU-		
00206R102 AT & T INC		
02079K107 ALPHABET INC CL C		
02079K305 ALPHABET INC CL A		
03071H100 AMERISAFE INC		
04314H600 ARTISAN MID CAP FUND		
081437105 BEMIS INC		
094235108 BLOOMIN' BRANDS INC		
128246105 CALAVO GROWERS INC		
154760409 CENTRAL PACIFIC FINA		
20449X302 COMPASS GROUP PLC -		
28849P100 ELLIE MAE INC		
339128100 JP MORGAN MID CAP VA		
444097109 HUDSON PACIFIC PROPE		
589889104 MERIT MEDICAL SYS IN		
609839105 MONOLITHIC PWR SYS I		
63872T885 ASG GLOBAL ALTERNATI		
64115T104 NETSCOUT SYSTEMS INC		
670704105 NUVASIVE INC		
681116109 OLLIE'S BARGAIN OUTL		
693475105 PNC FINANCIAL SERVIC		
70432V102 PAYCOM SOFTWARE INC		
74255L696 PRINCIPAL GL MULT ST		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
74758T303 QUALYS INC		
74978Q105 RSP PERMIAN INC		
87164P103 SYNERGY RESOURCES CO		
88146M101 TERRENO REALTY CORP		
883556102 THERMO FISHER SCIENT		
911312106 UNITED PARCEL SERVIC		
928377100 VISTA OUTDOOR INC		
G5005R107 JAMES RIVER GROUP HO		
092113109 BLACK HILLS CORP		
109194100 BRIGHT HORIZONS FAMI		
132011107 CAMBREX CORP COM		
133034108 CAMDEN NATL CORP		
148806102 CATALENT INC		
163731102 CHEMICAL FINL CORP		
192446102 COGNIZANT TECH SOLUT		
197236102 COLUMBIA BANKING SYS		
218681104 CORE-MARK HOLDING CO		
21870Q105 CORESITE REALTY CORP		
22544R305 CREDIT SUISSE COMM R		
302081104 EXLSERVICE HOLDINGS		
391416104 GREAT WESTERN BANCOR		
45768S105 INNOSPEC INC		
46269C102 IRIDIUM COMMUNICATIO		
52603B107 LENDINGTREE, INC		
537008104 LITTELFUSE INC COM		
58471A105 MEDIDATA SOLUTIONS I		
639050103 NATUS MEDICAL INC		
76131N101 RETAIL OPPORTUNITY I		
83084V106 SKY PLC-SPN ADR		
833551104 SNYDERS-LANCE INC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
848574109 SPIRIT AEROSYTSEMS H		
88031M109 TENARIS S.A. - ADR		
904708104 UNIFIRST CORP MASS		
918194101 VCA INC		
92334N103 VEOLIA ENVIRONNEMENT		
942622200 WATSCO INC CL A		
977868306 WOLSELEY PLC ADR		
G0464B107 ARGO GROUP INTL HLDG		
G25839104 COCA-COLA EUROPEAN P		
G4388N106 HELEN OF TROY LIMITE		
H84989104 TE CONNECTIVITY LTD		
031162100 AMGEN INC		
032654105 ANALOG DEVICES INC		
038336103 APTARGROUP INC COM		
09258N505 BLACKROCK GL L/S CRE		
117665109 BRYN MAWR BANK CORP		
202712600 COMMONWEALTH BK AUS-		
20449X401 COMPASS GROUP PLC AD		
25659T107 DOLBY LABORATORIES I		
277923728 EATON VANCE GLOBAL M		
302445101 FLIR SYS INC COM		
31502A105 FERGUSON PLC-ADR		
45245E109 IMAX CORP COM		
456837103 ING GROEP N.V. - ADR		
45688C107 INGEVITY CORP		
464287606 ISHARES S&P MID-CAP		
464287705 ISHARES S&P MID-CAP		
471105205 JAPAN TOBACCO INC-UN		
589509207 MERGER FUND-INST #30		
651587107 NEWMARKET CORP		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73278L105 POOL CORPORATION		
74463M106 PUBLICIS GROUPE S.A.		
74925K581 BOSTON P LNG/SHRT RE		
759509102 RELIANCE STL & ALUM		
779919307 T ROWE PR REAL ESTAT		
78470V108 SRC ENERGY INC		
89353D107 TRANSCANADA CORP		
929236107 WD 40 CO		
949090104 WELBILT INC		
968223206 WILEY JOHN & SONS IN		
G6518L108 NIELSEN HLDGS PLC		
G7S00T104 PENTAIR PLC		
N22717107 CORE LABORATORIES N		

**TY 2018 Investments Government Obligations Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**US Government Securities - End  
of Year Book Value:****US Government Securities - End  
of Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2018 Investments - Other Schedule**

**Name:** ALEXANDER MCCAUSLAND CHARITABLE  
**EIN:** 37-6437195

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
34528QBP8 FORD CREDIT FLOORPLA			
36159JCV1 GE CAPITAL CREDIT CA	AT COST	142,164	136,949
260543CC5 DOW CHEMICAL CO/THE	AT COST	15,769	16,284
912828U24 US TREASURY NOTE	AT COST	72,530	71,593
912828VB3 US TREASURY NOTE 1.6	AT COST	37,059	38,759
902788108 UMB FINL CORP COM	AT COST	10,110	8,414
942622200 WATSCO INC CL A	AT COST	7,642	7,514
589889104 MERIT MEDICAL SYS IN	AT COST	6,686	10,883
882681109 TEXAS ROADHOUSE, INC	AT COST	1,965	7,045
609839105 MONOLITHIC PWR SYS I	AT COST	3,998	7,673
78470V108 SRC ENERGY INC	AT COST	5,416	3,163
45768S105 INNOSPEC INC	AT COST	6,990	5,744
29977A105 EVERCORE PARTNERS IN	AT COST	4,881	8,730
388689101 GRAPHIC PACKAGING HL	AT COST	12,113	9,533
054536107 AXA ADR	AT COST	35,137	29,839
456837103 ING GROEP N.V. - ADR	AT COST	34,414	25,286
66987V109 NOVARTIS AG - ADR	AT COST	38,413	53,803
744573106 PUBLIC SVC ENTERPRIS	AT COST	15,886	21,132
060505104 BANK AMER CORP	AT COST	21,127	19,047
62942M201 NTT DOCOMO, INC. - A	AT COST	17,424	16,309
92334N103 VEOLIA ENVIRONNEMENT	AT COST	20,554	20,997
64128R608 NEUBERGER BERMAN LON	AT COST	350,365	330,581
74758T303 QUALYS INC	AT COST	4,928	10,464
G25839104 COCA-COLA EUROPEAN P	AT COST	41,321	49,793
86562M209 SUMITOMO TRUST AND B	AT COST	26,030	19,602
20449X401 COMPASS GROUP PLC AD	AT COST	21,531	25,101
756255204 RECKITT BENCKIS/S AD	AT COST	12,059	15,871
203607106 COMMUNITY BK SYS INC	AT COST	3,596	3,848
779919307 T ROWE PR REAL ESTAT	AT COST	201,622	180,125
192446102 COGNIZANT TECH SOLUT	AT COST	62,656	69,193



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
512807108 LAM RESEARCH CORP CO	AT COST	71,185	52,289
654106103 NIKE INC CL B	AT COST	30,417	31,510
09247X101 BLACKROCK INC	AT COST	39,063	37,318
517834107 LAS VEGAS SANDS CORP	AT COST	77,245	82,603
03076C106 AMERIPRISE FINL INC	AT COST	32,206	24,005
931422AE9 WALGREEN CO 5.250% 1	AT COST	11,189	11,007
31641Q763 FIDELITY NEW MRKTS I	AT COST	1,192,850	1,064,455
74005PAY0 PRAXAIR INC 4.050% 3	AT COST	80,683	76,710
36179MZV5 GNMA II POOL #MA0756	AT COST	49,374	46,677
857477AM5 STATE STREET CORP 3.	AT COST	31,882	30,303
000360206 AAON INC	AT COST	5,389	7,713
70432V102 PAYCOM SOFTWARE INC	AT COST	8,840	10,041
117665109 BRYN MAWR BANK CORP	AT COST	5,529	4,610
148806102 CATALENT INC	AT COST	9,772	10,819
88146M101 TERRENO REALTY CORP	AT COST	9,919	11,993
00790X101 ADVANCED DISPOSAL SE	AT COST	4,531	4,620
154760409 CENTRAL PACIFIC FINA	AT COST	4,346	4,967
25659T107 DOLBY LABORATORIES I	AT COST	4,739	6,184
302081104 EXLSERVICE HOLDINGS	AT COST	13,268	13,208
031162100 AMGEN INC	AT COST	20,105	23,944
032654105 ANALOG DEVICES INC	AT COST	34,120	33,903
74463M106 PUBLICIS GROUPE S.A.	AT COST	20,407	16,836
31502A204 FERGUSON PLC-ADR	AT COST	29,250	29,627
03524A108 ANHEUSER-BUSCH INBEV	AT COST	44,611	28,364
65339F101 NEXTERA ENERGY INC	AT COST	19,498	32,504
464287606 ISHARES S&P MIDCAP 4	AT COST	795,369	764,920
722005667 PIMCO COMMODITY REAL	AT COST	340,000	308,282
78463X863 SPDR DJ WILSHIRE INT	AT COST	180,994	162,564
17275R102 CISCO SYSTEMS INC	AT COST	57,149	125,094
254687106 WALT DISNEY CO	AT COST	67,856	123,905

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM	AT COST	12,130	12,729
58933Y105 MERCK & CO INC NEW	AT COST	53,283	76,028
031162BM1 AMGEN INC 3.875% 11/	AT COST	29,453	30,397
739276103 POWER INTERGRATIONS	AT COST	2,216	4,330
968223206 WILEY JOHN & SONS IN	AT COST	11,506	9,582
371559105 GENESEE & WYOMING IN	AT COST	5,139	7,180
073685109 BEACON ROOFING SUPPL	AT COST	9,608	8,152
73278L105 POOL CORPORATION	AT COST	11,834	16,203
418056107 HASBRO INC	AT COST	34,806	29,981
826197501 SIEMENS AG - ADR	AT COST	16,708	19,179
502441306 LVMH MOET HENNESSY U	AT COST	17,007	28,295
26078J100 DOWDUPONT INC	AT COST	38,508	30,109
26441C204 DUKE ENERGY HOLDING	AT COST	27,508	32,880
G4388N106 HELEN OF TROY LIMITE	AT COST	7,128	10,101
421906108 HEALTHCARE SVCS GROU	AT COST	6,885	8,880
63872T885 ASG GLOBAL ALTERNATI	AT COST	100,000	91,792
Y2573F102 FLEXTRONICS INTL LTD	AT COST	77,849	36,376
097023105 BOEING COMPANY	AT COST	24,126	192,210
126650100 CVS/CAREMARK CORPORA	AT COST	71,857	120,688
91324P102 UNITEDHEALTH GROUP I	AT COST	44,379	340,049
150870103 CELANESE CORP	AT COST	79,318	120,110
H84989104 TE CONNECTIVITY LTD	AT COST	80,951	91,512
03524BAE6 ANHEUSER-BUSCH INBEV	AT COST	63,823	58,798
912828XB1 US TREASURY NOTE	AT COST	98,457	97,313
68389XBM6 ORACLE CORP	AT COST	60,686	55,606
126408GT4 CSX CORP 3.700% 10/3	AT COST	30,301	30,314
929236107 WD 40 CO	AT COST	6,727	11,362
840441109 SOUTH STATE CORP	AT COST	13,177	10,851
457985208 INTEGRA LIFESCIENCES	AT COST	6,084	10,463
09073M104 BIO-TECHNE CORP	AT COST	3,570	6,947

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
33767E103 FIRSTSERVICE CORP	AT COST	4,776	4,657
681116109 OLLIE'S BARGAIN OUTL	AT COST	1,353	5,653
88224Q107 TEXAS CAP BANCSHARES	AT COST	5,883	5,978
21870Q105 CORESITE REALTY CORP	AT COST	5,051	6,019
949090104 WELBILT INC	AT COST	11,132	5,933
G6518L108 NIELSEN HLDGS PLC	AT COST	37,652	26,293
718172109 PHILIP MORRIS INTERN	AT COST	27,502	21,230
038336103 APTARGROUP INC	AT COST	5,965	7,243
302445101 FLIR SYS INC COM	AT COST	4,106	5,051
922042858 VANGUARD EMERGING MA	AT COST	381,237	339,090
379577208 GLOBUS MEDICAL INC -	AT COST	2,684	6,882
25243Q205 DIAGEO PLC - ADR	AT COST	31,020	81,110
56501R106 MANULIFE FINANCIAL C	AT COST	41,572	40,016
87612E106 TARGET CORP	AT COST	12,256	12,293
9128284N7 US TREASURY NOTE	AT COST	59,595	60,921
87234N765 TCW EMRG MKTS INCM-I	AT COST	916,520	892,994
87612EAV8 TARGET CORP 3.875% 7	AT COST	43,755	40,600
3138A75C8 FNMA POOL AH6242 4.0	AT COST	9,370	9,209
912828RR3 US TREASURY NOTE 2.0	AT COST	25,184	24,677
001055AJ1 AFLAC INC 4.000% 2/1	AT COST	26,342	25,511
912828WE6 US TREASURY NOTE 2.7	AT COST	75,018	75,821
515098101 LANDSTAR SYS INC COM	AT COST	2,645	4,879
537008104 LITTELFUSE INC COM	AT COST	7,512	9,603
45688C107 INGEVITY CORP	AT COST	5,831	8,955
28849P100 ELLIE MAE INC	AT COST	7,450	6,157
75524B104 RBC BEARINGS INC	AT COST	4,034	9,046
48123V102 J2 GLOBAL INC	AT COST	7,145	6,175
02208R106 ALTRA HOLDINGS INC	AT COST	5,041	4,426
37253A103 GENTHERM INC	AT COST	7,570	7,916
08579W103 BERRY PLASTICS GROUP	AT COST	3,109	7,225

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
109194100 BRIGHT HORIZONS FAMI	AT COST	6,269	10,253
891160509 TORONTO DOMINION BK	AT COST	15,570	18,347
055262505 BASF AG	AT COST	23,886	27,247
80105N105 SANOFI-AVENTIS - ADR	AT COST	17,866	19,969
780259206 ROYAL DUTCH SHELL PL	AT COST	26,908	23,250
138098108 CANTEL MEDICAL CORP.	AT COST	8,090	9,530
22002T108 CORPORATE OFFICE PRO	AT COST	4,352	3,785
44930G107 ICU MED INC COM	AT COST	5,627	11,482
464287804 ISHARES TR SMALLCAP	AT COST	357,936	298,076
683974604 OPPENHEIMER DEVELOPI	AT COST	665,129	628,733
594918104 MICROSOFT CORP	AT COST	83,839	279,013
89151E109 TOTAL FINA ELF S.A.	AT COST	73,934	71,434
20030N101 COMCAST CORP CLASS A	AT COST	24,709	79,337
00206R102 AT & T INC	AT COST	158,934	128,744
848574109 SPIRIT AEROSYTSEMS H	AT COST	45,267	70,288
609207105 MONDELEZ INTERNATION	AT COST	138,339	131,178
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	60,589	59,791
594918BJ2 MICROSOFT CORP	AT COST	40,829	39,562
31294MBC4 FHLMC POOL #E02735	AT COST	24,257	23,324
46873TAL7 JACKSON TN ENERGY AU	AT COST	100,000	99,132
391416104 GREAT WESTERN BANCOR	AT COST	10,102	9,844
444097109 HUDSON PACIFIC PROPE	AT COST	4,810	5,115
670704105 NUVASIVE INC	AT COST	6,108	6,046
19247A100 COHEN & STEERS INC	AT COST	9,697	8,443
128246105 CALAVO GROWERS INC	AT COST	3,348	5,107
34984V100 FORUM ENERGY TECHNOL	AT COST	9,471	2,424
539830109 LOCKHEED MARTIN CORP	AT COST	10,098	29,326
641069406 NESTLE S.A. REGISTER	AT COST	33,103	40,804
747525103 QUALCOMM INC	AT COST	22,624	19,634
92343V104 VERIZON COMMUNICATIO	AT COST	49,861	50,823

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
037833100 APPLE COMPUTER INC C	AT COST	27,137	332,831
883556102 THERMO FISHER SCIENT	AT COST	90,659	160,010
907818108 UNION PACIFIC CORP	AT COST	71,324	161,038
H42097107 UBS GROUP AG	AT COST	78,746	51,006
867224107 SUNCOR ENERGY INC NE	AT COST	64,496	63,072
084670702 BERSHIRE HATHAWAY IN	AT COST	32,564	102,090
172967424 CITIGROUP INC	AT COST	74,737	77,569
3137EACA5 FED HOME LN MTG CORP	AT COST	137,262	125,385
3128MCF26 FHLMC POOL G13585 4.	AT COST	7,481	7,232
67065Q772 NUVEEN HIGH YIELD MU	AT COST	126,217	123,224
46625HRV4 JPMORGAN CHASE & CO	AT COST	47,776	46,177
38141GWB6 GOLDMAN SACHS GROUP	AT COST	19,522	18,813
4812C0803 JPMORGAN HIGH YIELD	AT COST	135,356	125,505
260543CF8 DOW CHEMICAL CO/THE	AT COST	21,883	20,352
25470DAF6 DISCOVERY COMMUNICAT	AT COST	49,584	49,016
653656108 NICE SYSTEMS LTD. -	AT COST	5,322	14,608
759509102 RELIANCE STL & ALUM	AT COST	6,983	6,832
904708104 UNIFIRST CORP MASS	AT COST	8,946	8,584
03755L104 APERGY CORP	AT COST	6,528	4,089
197236102 COLUMBIA BANKING SYS	AT COST	17,562	15,859
268948106 EAGLE BANCORP INC	AT COST	4,031	3,702
133034108 CAMDEN NATL CORP	AT COST	5,754	4,748
74164F103 PRIMORIS SERVIES COR	AT COST	8,712	7,116
771195104 ROCHE HOLDINGS LTD -	AT COST	23,876	37,389
833034101 SNAP ON INC	AT COST	29,104	27,024
110448107 BRITISH AMERICAN TOB	AT COST	26,615	16,503
904784709 UNILEVER N.V. - ADR	AT COST	16,040	23,242
500472303 KONINKLIJKE PHILIPS	AT COST	20,947	23,313
166764100 CHEVRON CORP	AT COST	16,958	16,101
057665200 BALCHEM CORP CL B	AT COST	3,082	6,581

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
589509207 MERGER FUND-INST #30	AT COST	364,000	371,208
464287705 ISHARES S&P MIDCAP 4	AT COST	798,707	740,119
09260C703 BLACKROCK GL L/S CRE	AT COST	600,582	558,597
277923728 EATON VANCE GLOBAL M	AT COST	300,000	279,605
74925K581 ROBECO BP LNG/SHRT R	AT COST	375,000	327,771
375558103 GILEAD SCIENCES INC	AT COST	78,291	79,188
872540109 TJX COS INC NEW	AT COST	42,272	84,111
98978V103 ZOETIS INC	AT COST	24,429	23,951
548661CV7 LOWE'S COMPANIES INC	AT COST	80,677	75,716
912828SV3 US TREASURY NOTE 1.7	AT COST	50,771	48,826
30219GAF5 EXPRESS SCRIPTS HOLD	AT COST	47,917	45,207
891092108 TORO CO	AT COST	3,944	6,426
556269108 STEVEN MADDEN LTD	AT COST	8,170	8,836
12709P103 CABOT MICROELECTRONI	AT COST	8,929	7,914
58471A105 MEDIDATA SOLUTIONS I	AT COST	5,659	6,742
68213N109 OMNICELL INC	AT COST	4,415	9,553
74112D101 PRESTIGE BRANDS HLDG	AT COST	8,988	6,701
G0464B107 ARGO GROUP INTL HLDG	AT COST	14,695	17,956
574795100 MASIMO CORP	AT COST	1,249	5,154
717081103 PFIZER INC	AT COST	25,076	42,035
30231G102 EXXON MOBIL CORPORAT	AT COST	32,909	28,503
G7S00T104 PENTAIR PLC	AT COST	18,920	16,925
471105205 JAPAN TOBACCO INC-UN	AT COST	27,888	19,811
064149107 BANK OF NOVA SCOTIA	AT COST	23,442	22,491
89353D107 TRANSCANADA CORP	AT COST	31,991	25,061
N22717107 CORE LABORATORIES N	AT COST	7,968	4,594
26875P101 EOG RESOURCES, INC	AT COST	76,288	61,047
46625H100 JPMORGAN CHASE & CO	AT COST	93,025	263,574
02079K107 ALPHABET INC/CA	AT COST	59,382	181,232
12572Q105 CME GROUP INC	AT COST	48,769	176,833

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
06051GFX2 BANK OF AMERICA CORP	AT COST	19,492	19,247
56501RAB2 MANULIFE FINANCIAL 4	AT COST	43,950	41,042
77958B402 T ROWE PRICE INST FL	AT COST	110,000	105,270
912828TJ9 US TREASURY NOTE 1.5	AT COST	74,355	72,765

**TY 2018 Other Decreases Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	12,332
COST BASIS ADJUSTMENT	3,954
PURCHASED ACCRUED INTEREST SUBTRACTIONS	81
CAP GAIN POSTED CY YR EFF PRIOR YR	1,230



**TY 2018 Other Expenses Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	127	0		127
INVESTMENT EXPENSES-DIVIDEND I	1,516	1,516		0

## TY 2018 Other Income Schedule

**Name:** ALEXANDER MCCAUSLAND CHARITABLE

**EIN:** 37-6437195

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITIES FROM NONQUALIFIED PLANS (SECTI	57	57	

**TY 2018 Other Increases Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	9,130
PURCHASED ACCRUED INTEREST ADDITIONS	207

**TY 2018 Other Professional Fees Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	2,744	2,744		

**TY 2018 Taxes Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,443	7,443		0
FEDERAL ESTIMATES - PRINCIPAL	20,385	0		0
FOREIGN TAXES ON QUALIFIED FOR	548	548		0
FOREIGN TAXES ON NONQUALIFIED	1,662	1,662		0