

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

Name of foundation ROHDE FAMILY CHARITABLE FOUNDATION		A Employer identification number 42-1452341	
Number and street (or P O box number if mail is not delivered to street address) 2401 WHITE EAGLE TRAIL SE		Room/suite	B Telephone number (see instructions) (319) 364-3958
City or town, state or province, country, and ZIP or foreign postal code CEDAR RAPIDS, IA 52403		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) ▶ \$ 3,201,707		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 checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,500			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	108,225	108,225		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	422,140			
	b Gross sales price for all assets on line 6a 3,567,202				
	7 Capital gain net income (from Part IV, line 2) . . .		422,140		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	531,865	530,365		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,725	0		2,725
	c Other professional fees (attach schedule)	45,257	45,257		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,859	2,859		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	162	0		162
	24 Total operating and administrative expenses. Add lines 13 through 23	51,003	48,116		2,887
	25 Contributions, gifts, grants paid	175,000			175,000
	26 Total expenses and disbursements. Add lines 24 and 25	226,003	48,116		177,887
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	305,862			
	b Net investment income (if negative, enter -0-)		482,249		
c Adjusted net income (if negative, enter -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	379,289	213,106	213,106
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	211,845	291,145	291,772
	b	Investments—corporate stock (attach schedule)	2,043,836	2,279,912	2,032,917
	c	Investments—corporate bonds (attach schedule)	321,927	232,906	226,335
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	208,634	454,324	437,577
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,165,531	3,471,393	3,201,707	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,165,531	3,471,393	
30	Total net assets or fund balances (see instructions)	3,165,531	3,471,393		
31	Total liabilities and net assets/fund balances (see instructions) .	3,165,531	3,471,393		

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	3,165,531
2	Enter amount from Part I, line 27a	2	305,862
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,471,393
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,471,393

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)
1 a CAPITAL GAIN DISTRIBUTION			
b PUBLICLY TRADED SECURITIES			
c PUBLICLY TRADED SECURITIES			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 640			640
b 280,027		281,541	-1,514
c 3,286,535		2,863,521	423,014
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			640
b			-1,514
c			423,014
d			
e			

2 Capital gain net income or (net capital loss)	2	422,140
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes
 ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	168,070	3,612,807	0 046521
2016	182,517	3,558,037	0 051297
2015	189,630	3,838,218	0 049406
2014	175,300	3,843,998	0 045604
2013	159,470	3,523,039	0 045265

2 Total of line 1, column (d)	2	0 238093
3 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	3	0 047619
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,544,182
5 Multiply line 4 by line 3	5	168,770
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,822
7 Add lines 5 and 6	7	173,592
8 Enter qualifying distributions from Part XII, line 4	8	177,887

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,822
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,822
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,822
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,475
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	12,475
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,653
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 7,653 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SARA SAUTER Telephone no ► (319) 364-3958			

Located at **►** 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS IA ZIP+4 **►** 52403

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES A ROHDE 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS, IA 52403	SEC/TREAS/DIRECTOR 1 00	0	0	0
SARA SAUTER 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS, IA 52403	PRESIDENT/DIRECTOR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part 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
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,204,476
b	Average of monthly cash balances.	1b	393,678
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,598,154
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,598,154
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,544,182
6	Minimum investment return. Enter 5% of line 5.	6	177,209

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

1	Minimum investment return from Part X, line 6.	1	177,209
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,822
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,822
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	172,387
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	172,387
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	172,387

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	177,887
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	177,887
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,822
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,065

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
1 Distributable amount for 2018 from Part XI, line 7				172,387
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			177,870	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 177,887				
a Applied to 2017, but not more than line 2a			177,870	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				17
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				172,370
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Sign Here	*****	2019-06-28	*****	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	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JULIE ELIAS				P00241120
	Firm's name ▶ RSM US LLP	Firm's EIN ▶ 42-0714325			
	Firm's address ▶ 201 FIRST ST SE STE 800 CEDAR RAPIDS, IA 524011512				Phone no (319) 298-5333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 3150 E AVE NW STE 103 CEDAR RAPIDS, IA 52405	NONE	PC	GENERAL OPERATING FUND	3,500
BOYS & GIRLS CLUB OF CEDAR RAPIDS 420 6TH ST STE 240 CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	3,500
CAMP COURAGEOUS OF IOWA PO BOX 418 MONTICELLO, IA 52310	NONE	PC	GENERAL OPERATING FUND	5,000
Total ▶ 3a				175,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEDAR VALLEY HUMANE SOCIETY 7411 MOUNT VERNON RD SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING FUND	2,500
COE COLLEGE1220 FIRST AVE NE CEDAR RAPIDS, IA 52402	NONE	PC	GENERAL OPERATING FUND	5,000
CORNELL COLLEGE600 FIRST ST SW MT VERNON, IA 52314	NONE	PC	GENERAL OPERATING FUND	5,000
Total ▶ 3a				175,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION 21714 JOHNSON AVE NW CEDAR RAPIDS, IA 52405	NONE	PC	GENERAL OPERATING FUND	1,000
HD YOUTH CENTER 1445 MT VERNON RD SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING FUND	2,500
JUNIOR ACHIEVEMENT OF EAST CENTRAL 315 3RD AVE SE STE 209 CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
Total ▶ 3a				175,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIRKWOOD FOUNDATION 6301 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NONE	PC	SCHOLARSHIPS	65,000
MERCY MEDICAL CENTER FOUNDATION 701 10TH STREET SSE CEDAR RAPIDS, IA 52403	NONE	PC	NURSING RESIDENCY PROGRAM	20,000
MT MERCY UNIVERSITY 1330 ELMHURST DR NE CEDAR RAPIDS, IA 52402	NONE	PC	GENERAL OPERATING FUND	30,000
Total ▶ 3a				175,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STATE UNIVERSITY OF IOWA FOUNDATION PO BOX 4550 IOWA CITY, IA 52244	NONE	PC	GENERAL OPERATING FUND	5,000
TANAGER PLACE EXPRESSIVE ARTS 2309 C ST SW CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
THE LIBRARY FOUNDATION 620 SW FIFTH AVE STE 1025 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING FUND	2,500
Total ▶ 3a				175,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THEATRE CEDAR RAPIDS 102 THIRD ST SE CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	10,000
UNITED WAY OF EAST CENTRAL IOWA 317 7TH AVE STE 401 CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	1,000
UNIVERSITY OF IOWA FOUNDATION 1 W PARK RD IOWA CITY, IA 52242	NONE	PC	SCHOLARSHIPS	5,000
Total ► 3a				175,000

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)				
<i>a Paid during the year</i>				
WAYPOINT315 5TH ST SE CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	3,500
Total ► 3a				175,000

TY 2018 Accounting Fees Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,725	0		2,725

TY 2018 Investments Corporate Bonds Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAPITAL MARKETS PLC	8,985	8,823
CITIGROUP INC	14,118	13,508
ENTERPRISE PRODUCTS OPER	9,433	8,509
GENERAL ELEC CAP CORP	15,935	13,385
GENL ELECTRIC CAP 5.4% 5-15-22	20,000	19,609
GOLDMAN SACHS GROUP INC	22,541	21,709
JPMORGAN CHASE & CO	18,507	18,326
MEICROSOFT CORP	18,574	18,202
MORGAN STANLEY	8,782	8,510
SHELL INTERNATIONAL FIN	13,915	13,923
VERIZON COMMUNICATIONS	18,373	18,094
WELLS FARGO & COMPANY	13,761	13,441
WELLS FARGO 4.125% 8-15-23	49,982	50,296

TY 2018 Investments Corporate Stock Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
EIN: 42-1452341

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM INDUSTRIES INC	1,053	995
ACCENTURE PLC	25,295	22,985
ANC PLC	12,721	13,082
ACS ACTIVADES CONS-UNS	15,381	16,663
ACTIVISION BLIZZARD INC	1,322	885
ADAMAS PHARMACEUTICALS	1,184	376
ADOBE SYSTEMS INC	10,212	11,991
AEGON NV PERPETUAL	25,000	25,160
AERCAP HOLDINGS NV	22,895	17,384
AGILENT TECHNOLOGIES INC	1,633	1,619
AIA GROUP LTD	15,253	16,045
AIRBUS SE	12,853	11,319
AIR LEASE CORP LCA	1,398	997
AKAMAI TECHNOLOGY	10,706	10,017
ALBEMARLE CORP	1,544	1,233
ALBIBABA GROUP HOLDING LT	5,877	4,797
ALEXION PHARMS INC	7,956	6,523
ALLEGHENY TECH INC	1,410	1,197
ALPHABET INC	25,373	25,079
ALTRIA GROUP INC	9,681	6,717
AMAZON COM INC	25,487	27,035
AMDOCS LIMITED	2,915	2,636
AMERICAN EAGLE OUTFITTERS	899	851
AMERICAN EXPRESS COMPANY	8,053	8,198
AMERICAN EXPRESS EQUITY INVT	687	615
AMERICAN TOWER	1,401	1,582
AMERISOURCEBERGEN CORP	1,315	1,042
ANHEUSER-BUSCH INBEV ADR	11,488	7,173
ANIXTER INTL INC	814	597
ANSYS INC	1,702	1,572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APERGY CORP	289	190
APPLE INC	11,250	10,411
APPLIED INDL STRL TECH	1,226	971
ARCELORMITTA SA NY	16,218	10,066
ARLO TECH	273	140
ARMADA HOFFLER PPTYS INC	369	380
ARROW ELECTRONICS	1,199	1,034
ASGN INC	601	436
ATN INTERNATIONAL INC	515	644
AUTODESK INC DEL	2,216	2,572
AXA SPONS ADR	15,395	10,331
BAE SYS PLC	15,310	11,101
BAIDU INC SPON ADR	14,550	10,309
BALCHEM CORP	443	470
BANCO SANTANDER SA	18,602	12,526
BARNES GROUP INC	1,185	1,019
BASF SE SPONSORED	14,835	10,888
BB&T CORP 5.625%	14,922	14,016
BB&T CORP 5.85%	23,731	24,470
BB&T CORP 5.85%	24,018	24,470
BELDEN INC	980	585
BHP BILLITON PLC SP ADR	20,439	20,526
BIO RAD LABS	1,222	1,161
BIOGEN INC	10,484	9,629
BIOMARIN PHARMACEUTICALS	4,921	4,683
BLACK KNIGHT HOLDING CO	1,454	1,352
BLACKBAUD INC	439	252
BLACKROCK INC	6,042	7,856
BOISE CASCADE CO	1,047	596
BORG WARNER INC	1,600	1,007

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOSTON PPTYS INC	807	788
BRIGHTVIEW HOLDINGS	195	143
BRITISH AMN TOBACO SPADR	18,438	9,239
BROOKS AUTOMATION INC	726	733
BRYN MAWR BANK CORP	349	275
CABOT CORP	794	515
CARLSBERG	15,414	13,919
CARRIZO OIL & GAS	870	519
CASELLA WASTE SYS INC A	627	712
CATALENT INC	495	374
CATERPILLAR INC	7,327	6,099
CBRE GROUP INC	1,995	1,882
CELGENE CORP	12,846	8,652
CENTERSTATE BANK CORP	875	652
CHEESECAKE FACTORY	858	783
CHIPOTLE MEXICAN GRILL	3,857	5,613
CHUBB LTD	19,492	17,052
CHUYS HOLDINGS	519	355
CIGNA CORP	11,495	11,775
CIMAREX ENERGY CO	1,384	801
CITIGROUP INC COM	25,848	17,961
CITY HOLDING CO CHARLSTN	534	541
COCA COLA COM	6,232	6,345
COER MINING INC	386	317
COLUMBUS MCKINNON CP NY	792	663
CONMED CORP	724	770
CONTINENTAL BUILDING PRODUCTS INC	1,145	1,094
CONTINENTAL RESOURCES	1,868	1,447
COSTCO WHOLESALE CRP DEL	5,680	6,315
COUSINS PROPS INC	510	442

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COWCAST CONRF NEW CL A	36,217	31,905
CRYOLIFE INC	478	766
CSX CORP	1,329	1,553
DUKE ENERGY CORP NEW	17,257	19,590
DXC TECHNOLOGY CO	8,887	5,689
EASTGROUP PROPERTIES INC	923	1,009
EASTMAN CHEMICAL CO	1,789	1,316
EATON CORP PLC	17,359	14,487
EATON VANCE CORP	1,498	950
EOG RESOURCES	8,199	6,715
EHOSTAR CORPORATION	1,063	661
ECOLAB INC	9,236	10,167
ENGIE	15,281	13,575
EQUINIX INC	8,832	7,404
ESCO TECHNOLOGIES INC	717	725
ESSENT GROUP LTD	1,305	1,060
ESSILORLUXOTTICA	15,379	14,527
EVERCORE INC	664	501
EXLSERVICE HOLDINGS INC	1,074	947
FACEBOOK INC	20,790	15,731
FANUC LTD-UNSP	14,331	11,144
FCB FINANCIAL HOLDINGS INC	699	437
FEDERAL SIGNAL CORP	757	716
FIDELITY NATIONAL INFO SERVICES	15,012	15,793
FIRST BANCORP	486	457
FIRST FINANCIAL BANCORP	934	783
FIRST INDL REALTY TR INC	955	953
FIRST INTST BANCSYSTEM	816	731
FISERV INC WISC	12,141	13,155
FIVE BELOW INC	613	921

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GATX CORPORATION	1,262	1,345
GENERAL MILLS	14,888	8,917
GENL DYNAMICS CORP COM	1,070	1,258
GLOBAL PMTS INC GEORGIA	2,343	2,269
GLOLDMAN SACHS GROUP INC	27,494	18,041
GRANITE CONST INC DEL	937	644
GREAT WESTN BANCORP INC	1,126	844
GRUBHUB INC	139	154
HAMILTON LANE INC	339	333
HAWAIAN HOLDINGS INC	401	264
HOME DEPOT INC	9,984	8,935
HONEYWELL INTL INC	27,973	25,103
HOPE BANCORP INC	606	403
HOULIHAN LOKEY INC	1,464	1,067
HSBC HOLDINGS PLC	15,308	12,169
HUB GROUP INC	273	222
IHS MARKET LTD	6,129	5,804
IIVI INC	851	682
ILLINOIS TOOL WORKS	10,899	8,868
INCEPDEPENDENT BK CORP MASS	654	633
INCEPDEPENDENT BK GROUP INC	911	595
INCUSTRIA DE DISENO	14,432	11,935
INGERSOLL RAND PLC	13,671	13,502
INTERCONTINENTAL	2,490	2,637
INTERXION HOLDINGS	840	758
INTESA SANPACLO SPON ADR	19,109	11,904
INTL CONSOLIDATED ADR	6,545	6,310
INTUIT INC	1,783	2,165
J&J SNACK FOODS CORP	813	868
J2 GLOBAL INC	1,055	971

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JABIL CIRCUIT INC	1,158	1,140
JACK IN THE BOX INC	941	854
JOHNSON AND JOHNSON COM	37,549	37,037
JOHNSON CONTROLS INTER	15,949	12,483
JPMORGAN CHASE & CO 3.2% 1/25/23	30,926	26,748
JULIUS BAER GROUP	18,332	10,597
KADANT INC	1,048	896
KAISER ALUM CORP	1,051	893
KENANE GROUP INC	714	393
KEYCORP NEW	1,611	1,123
KEYSIGHT TECHNOLOGIES	1,448	1,987
KEYW HOLDINGS CORP	110	114
KFORCE INC	228	278
KIMBERLY CLARK	12,202	12,647
KITE REALTY GROUP	951	888
KLX ENERGY SERVICES	0	70
KNIGHT-SWIFT	924	476
KUBOTA CORP	14,789	12,892
LABORATORY CP AMER HOLDINGS	1,366	1,011
LEAR CORP	7,388	6,634
LENDINGTREE INC	525	439
LIGAND PHARMACEUTICALS	905	815
LINDE PLC	7,192	6,867
LLOYDS BANKING GROUP PLC	16,385	12,422
LOCKHEED MARTIN CORP	12,744	10,212
MACK CALI REALTY CORP	884	882
MACOM TECHNOLOGY	139	102
MALIBU BOATS INC	587	661
MASCO CORP	2,008	1,374
MASTEC INC	577	487

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAXLINEAR INC	1,184	915
MCCORMICK	3,403	4,595
MCKESSON CORPORATION	9,499	6,849
MEDICINES CO	929	593
MEDTRONIC PLC	19,031	21,194
MERIT MEDICAL SYS INC	840	1,060
METLIFE INC	6,692	5,913
MGIC INT CORP WIS	1,310	994
MICROSOFT CORP	10,441	20,720
MINERALS TECHNOLOGIES	968	719
MOODY'S CORP	3,710	3,221
MURATA MANUFACTURING CO	14,063	12,862
MYR GROUP INC	744	620
NASDAQ OMX GROUP INC	8,773	9,217
NATERA INC	364	447
NAVIGANT CONSULTING INC	548	673
NEENAH INC	1,203	825
NESTLES A REP	14,925	14,654
NETGEAR INC	685	624
NEWFIELD EXPL CO	1,298	660
NEXSTAR MEDIA GROUP INC	243	236
NORDEA BANK ABP	14,252	11,142
NORTHROP GRUMMAN CORP	13,476	9,796
NORTHWESTERN CORP	1,275	1,427
NUTANIX INC	4,792	4,908
NUVASIVE INC	638	644
NVIDIA	3,779	3,204
NXP SEMICONDUCTORS NV	11,256	10,992
OLD NATL BANCORP IND	856	755
ORACLE CORP	10,480	9,798

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORANGE	15,353	14,571
OTSUKA HOLDINGS CO	15,336	14,558
PACKAGING CORP AMERICA	1,650	1,168
PALO ALTO NETWORKS INC	6,393	7,722
PATTERSON UTI ENERGY INC	454	352
PAYCOM SOFTWARE INC	169	245
PAYPAL HOLDINGS INC	8,491	9,418
PEBBLEROCK HOTEL TRUST	794	623
PFIZER INC	14,809	21,650
PHILIP MORRIS INTL INC	46,127	30,109
PHYSICIANS RLTV RR	370	337
PIONEER ENERGY SERVICES	292	118
PIONEER NATURAL RES CO	5,492	4,077
PLANTRONICS INC NEW COM	620	364
PNC FINCL SERVICES	19,946	15,315
PPG INDUSTRIES INC	22,686	20,139
PRESTIGE CONSUMER	935	803
PRIMCRICA INC	775	782
PROGRESSIVE CRP OHIO	1,661	1,870
PROOFPOINT INC.	199	168
PS BUS PARKS 5.75% PFD 9-14-17	10,432	9,380
PS BUS PARKS 5.75% PFD 9-14-17	8,460	9,380
PS BUS PARKS 5.75% PFD 9-14-17	10,039	9,380
PUMA BIOTECH INC	601	204
Q2 HOLDINGS INC	935	991
QUAKER CHEMICAL CORP	878	1,066
QUALCOMM INC	8,041	8,252
QUEST CORP 6.125%	9,892	7,200
QUEST CORP 6.125%	14,985	10,800
QUIDEL CORP	653	732

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAPID7 ORD	406	436
RAYMOND JAMES FINL INC	2,009	1,637
RED HAT INC	6,065	8,255
REGENERON PHARMACTCLS	5,696	6,350
REINSURANCE GROUP AMERICA	1,830	1,683
RENASSISSANCERE HLDGS LTD	1,050	1,070
REPLIGEN CORP	687	1,002
REPSOL YPF	21,988	18,194
REPUBLIC SERVICES INC	2,274	2,523
RETROPHIN INC	887	883
ROCHE HOLDINGS LTD	23,244	24,087
ROYAL DSM N V SPON	15,299	12,602
ROYAL DUTCH SHELL PLC	15,310	13,752
RPT RLTY SH BEN INT	1,010	992
SAP SE	19,991	18,815
SCHLUMBERGER LTD	26,532	13,638
SCHWAB CHARLES CORP NEW	8,032	6,396
SEALED AIR CORP NEW	1,467	1,150
SECOM CO LTD	12,649	14,015
SELECTIVE INS GRP INC	877	914
SEMTECH CORPORATION	680	917
SEVEN AND 1 HOLDINGS CO	15,387	16,191
SILICON LABS INC	731	630
SMITH-NPHW PLC SPADR NEW	15,316	16,447
SNAP ON INC	2,011	1,743
SOUTH JERSEY ND	939	890
SPARK THERAPEUTICS INC	512	391
SPECTRUM PHARMACEUTICALS	650	376
SPIRE INC	1,030	1,185
SPLUNK INC	6,410	7,549

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SRC ENERGY INC	66	28
STATE STREET CORP	20,521	14,128
STERCYCLE INC COM	1,356	807
STERLING BANCORP	853	594
STEVEN MADDEN LTD	1,156	1,180
STIFEL FINANCIAL CORP	2,474	1,657
SUMITOMO MITSUI-UNSPONS	16,578	12,044
SUPERNUS PHARMACEUTICALS	484	332
SYNEOS HEALTH INC	1,415	1,456
SYNNEX CORP	89	81
SYNOPSYS INC	1,723	1,685
TABULA RASA HEALTHCARE	296	255
TENNECO INC DEL	1,052	548
TETRA TECH INC NEEW	783	777
TEXAS INSTRUMENTS	26,468	24,287
THE SCOTTS MIRACLE GROUP	1,068	738
THERMO FISHER SCIENTIFIC	17,178	18,575
TJX COS INC NEW	1,829	2,148
TORAY INDUSTRYS INC	15,412	11,623
TOTAL S.A. SP ADR	15,329	14,558
TOTAL SYS SVCS INC	2,219	2,114
TRAVELERS COS INC	15,219	12,813
ULTRAGENYX	553	348
UMPQUA HOLDINGS CORP	531	398
UNION PACIFIC CORP	13,131	13,961
UNITED HEALTH GROUP INC	12,697	13,951
UNITED PARCEL SVC CL B	11,111	7,997
US BANKCORP	20,253	16,818
US ECOLOGY INC	486	630
US SLICA HOLDINGS INC	527	183

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALLEY NATL BANCORP	944	719
VANDA PHARMACEUTICALS INC	647	1,071
VISA INC CL A SHRS	14,418	15,833
VMWARE INC	3,912	4,662
WAGEWORKS INC	572	272
WEC ENERGY GROUP INC	1,382	1,593
WELLS FARGO & CO 5.125% 12-15-17	10,289	8,712
WELLS FARGO & CO 5.125% 12-15-17	8,570	8,712
WELLS FARGO & CO 5.125% PERP	10,168	8,712
WELLS FARGO & CO NEW DEL	5,225	5,391
WELLS FARGO & CO NEW DEL	13,869	13,824
WNS HOLDINGS LTD SPN ADR	874	866
WOODWARD INC	1,982	1,932
WORTHINGTON INDSTRS OHIO	956	732
WRIGHT MEDICAL GROUP NV	792	1,007
WSFS FINANCIAL CORP	1,027	796
WW GRANGER INCORP	9,462	10,165
XCEL ENERGY INC	12,339	13,500
XILINX INC	1,748	2,214
YELP INC	726	560
YUM CHINA HOLDINGS INC	8,108	6,069
ZOETIS INC	8,362	9,666
CUMMINS INC	1,729	1,336
D R HORTON INC	2,373	1,768
DAMLER AG	15,555	10,265
DANAHER CORP DEL COM	11,862	12,890
DANGNE-SPONS ADR	14,311	12,973
DARDEN RESTAURANTS INC	1,431	1,498
DBS GROUP HOLDINGS SPN ADR	13,612	12,341
DEWTSPLY SIRONA INC	1,113	707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE BOERSE AG	14,755	13,708
DUETSCHE POST AG	18,859	12,217
DISNEY (WALT) CO	9,148	9,540
DNB ASA SP ADR	15,449	12,500
COVER CORP	1,192	1,064
EON SE ADR	15,394	15,022

TY 2018 Investments Government Obligations Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341**US Government Securities - End
of Year Book Value:**

291,145

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

291,772

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESTERN ASSET SMASH SERIES EC	AT COST	187,825	175,025
WESTERN ASSET SMASH SERIES C	AT COST	70,431	64,449
WESTERN ASSET SMASH SERIES M	AT COST	196,068	198,103

TY 2018 Other Expenses Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	162	0		162

TY 2018 Other Professional Fees Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	45,257	45,257		0

TY 2018 Taxes Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,859	2,859		0