

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

Name of foundation WILLDA V LONDON CHARITABLE FOUNDATION		A Employer identification number 61-6552604	
Number and street (or P.O. box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT P O BOX 1		B Telephone number (see instructions) (205) 420-7753	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		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) ▶ \$ 902,164	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,152	22,863		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,841			
	b Gross sales price for all assets on line 6a _____ 183,936				
	7 Capital gain net income (from Part IV, line 2)		17,841		
	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)	836			
	12 Total. Add lines 1 through 11	41,829	40,704		
	13 Compensation of officers, directors, trustees, etc	10,794	8,635		2,159
	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)	828	828		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,313	544		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,935	10,007	0	3,159
	25 Contributions, gifts, grants paid	25,000			25,000
	26 Total expenses and disbursements. Add lines 24 and 25	38,935	10,007	0	28,159
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,894			
	b Net investment income (if negative, enter -0-)		30,697		
				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	6,991	26,732	26,732		
	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)					
	b Investments—corporate stock (attach schedule)	822,310				
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	38,858	843,999	875,432		
	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)	868,159	870,731	902,164			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	868,159	870,731			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	868,159	870,731				
31 Total liabilities and net assets/fund balances (see instructions) .	868,159	870,731				

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	868,159
2 Enter amount from Part I, line 27a	2	2,894
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	871,053
5 Decreases not included in line 2 (itemize) ▶ _____	5	322
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	870,731

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	17,841
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	50,719	975,771	0 051978
2016	50,709	932,265	0 054393
2015	1,172	932,349	0 001257
2014			
2013			

2 Total of line 1, column (d)	2	0 107628
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 035876
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	974,132
5 Multiply line 4 by line 3	5	34,948
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	307
7 Add lines 5 and 6	7	35,255
8 Enter qualifying distributions from Part XII, line 4	8	28,159

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	614
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	614
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	614
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	428
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	428
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	186
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
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 ► _____	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no ► <u>(205) 420-7753</u>			

Located at ► 201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ► 35211

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? 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?			
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
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 10	10,794		
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	

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	988,966
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	988,966
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	988,966
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	974,132
6	Minimum investment return. Enter 5% of line 5.	6	48,707

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	48,707
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	614
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	614
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,093
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,093
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	48,093

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	28,159
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	28,159
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,159

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				48,093
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				0
d From 2016.				0
e From 2017.				1,997
f Total of lines 3a through e.	1,997			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 28,159				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				28,159
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))	1,997			1,997
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				17,937
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.				0
b Excess from 2015.				0
c Excess from 2016.				0
d Excess from 2017.				0
e Excess from 2018.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 ▶ <input checked="" 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.	
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> ARKANSAS CHILDREN'S HOSPITAL NW ARKANSAS 1 CHILDRENS WAY LITTLE ROCK, AR 72202	NONE	PC	GENERAL SUPPORT GRANT	25,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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	*****	2019-04-24	*****	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 checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2019-04-24		P00965923
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
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	4 ABBOTT LABORATORIES		2017-11-30	2018-01-03
1	3 AETNA INC		2014-08-25	2018-01-03
	4 AGILENT TECHNOLOGIES INC		2017-09-07	2018-01-03
	1 AMERICAN TOWER CORP-CL A		2017-06-05	2018-01-03
	1 AMGEN INC		2015-04-17	2018-01-03
	1 APPLE COMPUTER INC COM		2012-11-12	2018-01-03
	1 AVERY DENNISON CORP		2015-06-09	2018-01-03
	3 BANK AMER CORP		2017-01-13	2018-01-03
	1 BURLINGTON STORES INC		2017-11-30	2018-01-03
	3 C D W CORP/DE		2015-10-01	2018-01-03

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)
234		225	9
543		236	307
276		259	17
141		132	9
179		163	16
174		79	95
116		61	55
89		70	19
122		107	15
212		123	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9
			307
			17
			9
			16
			95
			55
			19
			15
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 C D W CORP/DE		2017-11-30	2018-01-03
1 1 CARTER INC		2017-11-30	2018-01-03
1 CHEVRON CORP		2016-06-16	2018-01-03
3 COMCAST CORP NEW CL A		2014-04-30	2018-01-03
1 CORESITE REALTY CORP		2017-08-22	2018-01-03
1 COSTAR GROUP INC		2017-11-30	2018-01-03
1 CUMMINS ENGINE INC		2017-11-30	2018-01-03
2 DOWDUPONT INC		2014-04-30	2018-01-03
25 ELECTRONIC ARTS		2015-04-17	2018-01-03
1 GARTNER INC NEW CL A		2017-11-30	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71		70	1
117		108	9
128		101	27
122		78	44
113		114	-1
301		304	-3
178		167	11
146		99	47
2,741		1,407	1,334
125		121	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			9
			27
			44
			-1
			-3
			11
			47
			1,334
			4

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)
3 GENERAL MOTORS CO			2016-01-25
1 4 GENERAL MOTORS CO			2017-11-30
2 GILEAD SCIENCES INC			2017-07-06
12 H P INC			2017-11-30
1 HOME DEPOT INC			2014-04-30
19 ISHARES S&P 500 INDEX FUND			2017-06-05
4 ISHARES CORE S&P MIDCAP ETF			2014-04-07
7 ISHARES CORE S&P SMALL-CAP E			2014-04-30
138 ISHARES MSCI ACWI EX US INDX			2017-11-30
9 JABIL CIRCUIT INC			2015-12-22
			2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		88	40
171		172	-1
148		141	7
257		227	30
188		79	109
5,166		4,663	503
767		535	232
542		371	171
6,999		6,835	164
243		208	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	
			40
			-1
			7
			30
			109
			503
			232
			171
			164
			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)
1 JOHNSON & JOHNSON		2017-07-31	2018-01-03
1 1 LINCOLN ELEC HLDGS INC		2017-11-30	2018-01-03
2 LINCOLN NATL CORP IND		2014-04-30	2018-01-03
1 LOGMEIN INC		2017-10-24	2018-01-03
1 MARKETAXESS HLDGS INC		2014-04-30	2018-01-03
28 MERCK & CO INC		2016-01-19	2018-01-03
3 MICROSOFT CORP COM		2014-04-30	2018-01-03
2 MID-AMERICA APARTMENT COMM		2015-09-15	2018-01-03
1 MID-AMERICA APARTMENT COMM		2017-11-30	2018-01-03
1 NORDSON CORP		2017-11-30	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
139		133	6
92		91	1
155		96	59
116		123	-7
201		53	148
1,572		1,488	84
259		121	138
199		147	52
99		103	-4
149		128	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			1
			59
			-7
			148
			84
			138
			52
			-4
			21

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)
2 NVIDIA CORP		2016-04-14	2018-01-03
1 17 ON SEMICONDUCTOR CORP		2017-11-30	2018-01-03
1 PRUDENTIAL FINANCIAL INC COM		2015-08-14	2018-01-03
1 QUAKER CHEM CORP		2017-11-30	2018-01-03
1 RAYMOND JAMES FINL INC		2017-11-30	2018-01-03
1 TYLER TECHNOLOGIES INC		2017-11-30	2018-01-03
1 UNITEDHEALTH GROUP INC		2017-11-30	2018-01-03
2 VALERO ENERGY CORP NEW		2014-04-30	2018-01-03
4 VMWARE INC		2017-11-30	2018-01-03
1 ZEBRA TECHNOLOGIES CORP CL A		2016-03-24	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
419		73	346
380		340	40
116		90	26
152		164	-12
90		89	1
179		183	-4
222		228	-6
186		114	72
519		388	131
104		68	36

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	
			346
			40
			26
			-12
			1
			-4
			-6
			72
			131
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 674 AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-21	2018-01-04
1 384 862 BARON EMERGING MARKETS-INS		2017-11-30	2018-01-04
50 607 DRIEHAUS ACTIVE INCOME FUND		2014-04-21	2018-01-04
76 57 SWAN DEFINED RISK-I		2017-09-20	2018-01-04
72 202 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-09	2018-01-04
223 881 VANGUARD TOT BD MKT IDX-ADM		2016-04-01	2018-01-04
2 ALIGN TECHNOLOGY INC		2015-01-16	2018-01-08
1 ULTIMATE SOFTWARE GROUP INC		2015-10-02	2018-01-18
54 945 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-09	2018-03-08
25 359 TEMPLETON GLOBAL BD FD ADVISOR CL		2009-11-02	2018-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
812		957	-145
6,046		5,654	392
502		545	-43
999		967	32
402		394	8
2,402		2,443	-41
499		116	383
228		178	50
300		299	1
300		308	-8

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	
			-145
			392
			-43
			32
			8
			-41
			383
			50
			1
			-8

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)
1075 246 VANGUARD TOT BD MKT IDX-ADM		2016-04-01	2018-03-08
1 39 C D W CORP/DE		2015-10-01	2018-03-27
34 DOWDUPONT INC		2014-10-16	2018-03-27
3 GILEAD SCIENCES INC		2017-07-06	2018-03-27
21 GILEAD SCIENCES INC		2013-06-28	2018-03-27
28 LOWES CO		2012-10-12	2018-03-27
29 TORO COMPANY		2017-06-05	2018-03-27
1 TORO COMPANY		2014-04-30	2018-03-27
1 SVB FINL GROUP		2015-09-15	2018-04-23
57 COMCAST CORP NEW CL A		2014-04-30	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,269		11,731	-462
2,812		1,592	1,220
2,198		1,655	543
228		212	16
1,596		1,079	517
2,489		875	1,614
1,777		2,016	-239
61		31	30
254		128	126
1,797		1,477	320

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	
			-462
			1,220
			543
			16
			517
			1,614
			-239
			30
			126
			320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NETAPP INC		2017-01-13	2018-05-10
1 2 NORTHROP GRUMMAN CORP		2014-04-30	2018-05-10
4 PROLOGIS INC REIT		2016-09-12	2018-05-10
19 HORIZON GLOBAL CORP		2017-01-31	2018-05-30
3 IDEXX LABS INC		2015-10-30	2018-05-30
422 541 AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-21	2018-06-06
18 6 SWAN DEFINED RISK-I		2017-09-20	2018-06-06
3730 052 SWAN DEFINED RISK-I		2016-06-08	2018-06-06
121 052 WILLIAM BLAIR MACRO ALLOC-IS		2017-11-30	2018-06-06
309 332 WILLIAM BLAIR MACRO ALLOC-IS		2015-08-21	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
359		180	179
652		243	409
262		208	54
118		370	-252
636		207	429
3,668		4,665	-997
237		235	2
47,521		43,438	4,083
1,424		1,447	-23
3,638		3,662	-24

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	
			179
			409
			54
			-252
			429
			-997
			2
			4,083
			-23
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES CORE S&P SMALL-CAP E		2014-04-30	2018-06-21
1 763 ISHARES MSCI ACWI EX US INDX		2017-11-30	2018-06-21
2 CENTENE CORP DEL		2015-01-16	2018-07-11
39 DELTA AIR LINES INC - W/I		2014-04-30	2018-07-11
5 NETAPP INC		2017-01-13	2018-07-11
15 STANLEY BLACK & DECKER INC		2016-09-12	2018-07-11
1 UNITEDHEALTH GROUP INC		2018-06-21	2018-07-11
14 AETNA INC		2014-08-25	2018-08-14
1 ANSYS INC		2014-04-30	2018-08-14
6 CENTENE CORP DEL		2015-01-16	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
259		159	100
36,166		36,769	-603
260		107	153
1,929		1,420	509
397		180	217
2,011		1,804	207
255		252	3
2,761		1,102	1,659
173		76	97
860		322	538

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	
			100
			-603
			153
			509
			217
			207
			3
			1,659
			97
			538

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	COSTAR GROUP INC		2014-04-30	2018-08-14
1	30 LINCOLN NATL CORP IND		2014-10-16	2018-08-14
	27 RAYMOND JAMES FINL INC		2017-11-30	2018-08-14
	1 SVB FINL GROUP		2014-10-16	2018-08-14
	5 TUPPERWARE CORP		2014-04-30	2018-08-14
	28 TYSON FOODS INC CL A		2018-01-03	2018-08-14
	5 QEP RESOURCES INC		2017-11-30	2018-08-15
	16 QEP RESOURCES INC		2014-10-02	2018-08-15
	1 GARTNER INC NEW CL A		2017-04-07	2018-08-22
	6 LOGMEIN INC		2017-11-30	2018-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		159	273
1,967		1,434	533
2,444		2,393	51
318		96	222
170		422	-252
1,666		2,236	-570
47		48	-1
150		486	-336
145		110	35
482		715	-233

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	
			273
			533
			51
			222
			-252
			-570
			-1
			-336
			35
			-233

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)
2 SVB FINL GROUP			2014-10-16	2018-09-17
1	51 GENERAL MOTORS CO		2016-01-25	2018-09-20
2 UNITEDHEALTH GROUP INC			2015-04-17	2018-09-20
2 VMWARE INC			2017-03-03	2018-09-20
1	SVB FINL GROUP		2014-10-16	2018-09-25
2 COSTAR GROUP INC			2014-04-30	2018-09-28
16 K2M GROUP HOLDINGS INC			2017-10-24	2018-09-28
10 ALKERMES PLC			2015-12-10	2018-10-18
34 EXPEDITORS INTL WASH INC COM			2018-07-11	2018-10-19
1	NVIDIA CORP		2018-06-21	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
635		191	444
1,833		1,502	331
534		239	295
305		179	126
322		96	226
842		317	525
436		319	117
410		681	-271
2,257		2,476	-219
202		259	-57

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	
			444
			331
			295
			126
			226
			525
			117
			-271
			-219
			-57

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 NVIDIA CORP			2016-04-14	2018-10-26
1 14 BANKUNITED INC			2015-12-21	2018-11-21
3 0001 EXPONENT INC			2014-04-30	2018-11-21
1 9999 EXPONENT INC			2017-11-30	2018-11-21
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		37	165
459		506	-47
152		52	100
101		76	25
			783

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	
			165
			-47
			100
			25

TY 2018 Accounting Fees Schedule**Name:** WILLDA V LANDON CHARITABLE FOUNDATION**EIN:** 61-6552604

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

TY 2018 Investments Corporate Stock Schedule

Name: WILLDA V LONDON CHARITABLE FOUNDATION
EIN: 61-6552604

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMESTIC STOCK		
FOREIGN STOCK		
MUTUAL FUNDS		
ACADIA HEALTHCARE CO INC		
"ACCENTURE PLC SEDOL #B4BNMY3		
AETNA INC		
AFLAC INC		
AIR PRODS & CHEMS INC		
ALIGN TECHNOLOGY INC		
ALKERMES PLC		
ALPHABET INC CA-CL C		
AMERICAN CAMPUS COMMUNITIES		
AMGEN INC		
ANSYS INC		
APPLE INC		
APTARGROUP INC		
"AQR MANAGED FUTURES STRATEGY		
ARTISAN PARTNERS ASSET MGMT		
AVERY DENNISON CORP		
BANKUNITED INC		
BARON EMERGING MARKETS INST		
BJ'S RESTAURANTS INC		
BLACKBAUD INC		
BOOZ ALLEN HAMILTON HOLDING CO		
BURLINGTON STORES INC		
CALAMOS MARKET NEU INC FD-I		
CALATLANTIC GROUP INC		
CALLON PETROLEUM CO		
CATALENT INC		
CAVCO INDUSTRIES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CDW CORP/DE		
CEB INC		
CENTENE CORP		
CHEVRON CORP		
COGNEX CORP		
COMCAST CORP CL A		
COMPASS MINERALS INTERNATION		
COSTAR GROUP INC		
CVS HEALTH CORPORATION		
DELTA AIR LINES INC		
DORMAN PRODUCTS, INC.		
DOW CHEMICAL CO		
DRIEHAUS ACTIVE INCOME FUND		
DRIL-QUIP INC		
EAGLE MATERIALS INC		
EASTLERY GOVERNMENT PROPERITES		
ELECTRONIC ARTS		
EMCOR GROUP INC		
ENVISION HEALTHCARE CORP		
EXPONET INC		
EXXON MOBIL CORP		
FIRST REPUBLIC BANK SAN FRAN		
FIVE BELOW, INC.		
FOOT LOCKER INC		
GARTNER INC		
GENERAL MOTORS CO.		
GILEAD SCIENCES INC		
GLACIER BANCORP, INC.		
GOLDMAN SACHS GROUP INC		
GRACO INC		

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREENHILL & CO INC		
HCA HOLDINGS INC		
HEARTLAND EXPRESS INC		
HOLOGIC INC		
HOME DEPOT INC		
HUNTINGTON BANCSHARES INC		
IBERIABANK CORP		
ICU MEDICAL INC		
IDEXX LABS CORP		
INTEL CORP		
"INVESCO INTERNATIONAL GROWTH		
ISHARES CORE S & P 500 ETF		
ISHARES CORE S&P MID-CAP ETF		
ISHARES CORE S&P SMALL-CAP ETF		
ISHARES MSCI ACWI EX US ETF		
J P MORGAN CHASE & CO		
JABIL CIRCUIT INC		
JAMES RIVER GROUP HOLDINGS LTD		
KROGER CO/THE		
LEAR CORP		
LINCOLN ELEC HLDGS INC		
LINCOLN NATIONAL CORP		
LINEAR TECHNOLOGY CORP		
LITHIA MOTORS INC CL A		
LOWE'S COMPANIES INC		
MAINGATE MLP FUND		
MARKETAXESS HOLDINGS INC		
MCKESSON CORP		
MERCK & CO. INC. NEW		
MFS RESH INTL FD CL I		

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROCHIP TECHNOLOGY INC		
MICROSOFT CORP		
MID-AMER APT CMNTYS INC REIT		
MIDDLEBY CORP		
NORDSON CORP		
NORTHROP GRUMMAN CORP		
NVIDIA CORP		
OGE ENERGY CORP		
PINNACLE FOODS INC		
PORTLAND GEN ELEC CO		
POWER INTEGRATIONS INC		
PREMIER INC CLASS A		
PRICESMART INC		
PROASSURANCE CORP		
PROLOGIS INC REIT		
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL HIGH YIELD FUND CL		
PYSICIANS REALTY TRUST		
QEP RESOURCES INC		
QUAKER CHEMICAL CORP		
RBC BEARINGS INC.		
RITCHIE BROS AUCTIONEERS INC		
"RPM INTERNATIONAL INC RPM INC		
SIGNATURE BANK		
SPIRIT AEROSYSTEMS HOLDING-CL		
SS&C TECHNOLOGIES HOLDINGS, IN		
STANLEY BLACK & DECKER INC.		
"STERIS PLC ISIN: GB00BVVBC028		
SUN COMMUNITIES INC		
SUNTRUST BKS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUPERIOR ENERGY SVCS INC		
SVB FINANCIAL GROUP		
SWAN DEFINED RISK FUND		
SYSCO CORP		
TEMPLETON GLOBAL BOND FUND ADV		
TEXAS CAPITAL BANCSHARES INC		
THE MICHAEL COS INC		
TJX COS INC		
TORO CO		
TREEHOUSE FOODS INC		
TUPPERWARE BRANDS CORP		
TYLER TECHNOLOGIES INC		
ULTIMATE SOFTWARE GROUP INC		
UNITED HEALTH GROUP INC		
URBAN OUTFITTERS INC		
VALERO ENERGY CORP		
"VANGUARD TOTAL BOND MARKET IN		
VERIFONE SYSTEMS, INC.		
VWR CORP		
WABTEC		
WAGEWORKS INC.		
WAL MART STORES INC		
WEBSTER FINANCIAL CORP		
WEST PHARMACEUTICAL SERVICES I		
"WILLIAM BLAIR MACRO ALLOCATIO		
ZEBRA TECHNOLOGIES CORP CL A		

TY 2018 Investments - Other Schedule

Name: WILLDA V LONDON CHARITABLE FOUNDATION
EIN: 61-6552604

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES			
AGILENT TECHNOLOGIES INC			
AMERICAN TOWER CORP COM			
BANK OF AMERICA CORP			
CARTER'S INC			
CENTERPOINT ENERGY INC			
CITIZENS FINANCIAL GROUP INC			
CORESITE REALTY CORP			
CUMMINS INC			
GARDNER DENVER HOLDINGS INC			
HORIZON GLOBAL CORP			
HP INC			
IMPAX LABORATORIES INC			
JOHNSON & JOHNSON			
K2M GROUP HOLDINGS INC			
LOGMEIN INC			
MATADOR RESOURCES CO			
NETAPP INC			
ON SEMICONDUCTOR CORP			
PHYSICIANS REALTY TRUST			
POLARIS INDUSTRIES INC			
POOL CORP			
RAYMOND JAMES FINANCIAL INC			
SCHNEIDER NATIONAL INC			
SILICON LABORATORIES INC			
SUMMIT HOTEL PROPERTIES INC			
TARGET CORP			
VMWARE INC			
WESTERN ALLIANCE BANCORP			
928563402 VMWARE INC	AT COST	1,785	2,743

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
931142103 WAL MART STORES INC	AT COST	1,933	2,515
01973R101 ALLISON TRANSMISSION	AT COST	2,594	2,152
03168L105 AMNEAL PHARMACEUTICA	AT COST	363	257
04316A108 ARTISAN PARTNERS ASS	AT COST	541	221
122017106 BURLINGTON STORES IN	AT COST	361	1,139
13123X102 CALLON PETE CO DEL	AT COST	632	331
258278100 DORMAN PRODS INC	AT COST	439	900
262037104 DRIL-QUIP INC	AT COST	238	120
29977A105 EVERCORE PARTNERS IN	AT COST	2,379	1,574
466313103 JABIL CIRCUIT INC	AT COST	1,620	1,735
56585A102 MARATHON PETROLEUM C	AT COST	2,336	1,829
670837103 OGE ENERGY CO	AT COST	501	588
868157108 SUPERIOR ENERGY SVCS	AT COST	522	64
891092108 TORO COMPANY	AT COST	680	950
231021106 CUMMINS ENGINE INC	AT COST	2,172	1,737
26969P108 EAGLE MATLS INC	AT COST	494	305
29084Q100 EMCOR GROUP INC COM	AT COST	2,108	1,731
30214U102 EXPONENT INC	AT COST	329	963
366651107 GARTNER INC NEW CL A	AT COST	578	1,023
437076102 HOME DEPOT INC USD 0	AT COST	1,271	2,749
521865204 LEAR CORP W/I	AT COST	1,236	1,843
57060D108 MARKETAXESS HLDGS IN	AT COST	744	1,690
59408Q106 MICHAELS COS INC/THE	AT COST	505	271
594918104 MICROSOFT CORP COM	AT COST	1,170	2,946
739276103 POWER INTEGRATIONS I	AT COST	359	427
74051N102 PREMIER INC-CLASS A	AT COST	770	859
80689H102 SCHNEIDER NATIONAL I	AT COST	472	392
G84720104 STERIS PLC	AT COST	432	962
00287Y109 ABBVIE INC	AT COST	2,027	1,936
031162100 AMGEN INC	AT COST	1,578	1,947

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C	AT COST	1,426	2,839
071813109 BAXTER INTL INC COM	AT COST	2,322	2,238
149568107 CAVCO INDS INC DEL	AT COST	421	522
262028855 DRIEHAUS ACTIVE INCO	AT COST	39,713	36,304
27616P103 EASTERLY GOVERNMENT	AT COST	532	439
29414B104 EPAM SYSTEMS INC	AT COST	392	348
30231G102 EXXON MOBIL CORP	AT COST	1,806	1,500
37637Q105 GLACIER BANCORP INC	AT COST	417	555
384109104 GRACO INC	AT COST	324	502
478160104 JOHNSON & JOHNSON CO	AT COST	2,127	2,065
59522J103 MID-AMER APT CMNTYS	AT COST	331	479
596278101 MIDDLEBY CORP	AT COST	336	411
64110D104 NETAPP INC	AT COST	1,583	2,625
74267C106 PROASSURANCE CORP	AT COST	448	406
74340W103 PROLOGIS INC	AT COST	1,614	1,820
753422104 RAPID7 INC	AT COST	512	592
767744105 RITCHIE BROS AUCTION	AT COST	487	654
91913Y100 VALERO ENERGY CORP N	AT COST	1,327	1,874
921937603 VANGUARD BD IDX FD T	AT COST	191,321	186,488
929740108 WABTEC CORP	AT COST	699	632
00203H859 AQR MANAGED FUTURES	AT COST	23,228	18,591
03027X100 AMERICAN TOWER CORP-	AT COST	2,108	2,531
060505104 BANK AMER CORP	AT COST	1,947	2,070
146229109 CARTER INC	AT COST	615	490
148806102 CATALENT INC	AT COST	570	592
15189T107 CENTERPOINT ENERGY I	AT COST	2,155	2,061
33829M101 FIVE BELOW	AT COST	306	921
46625H100 J P MORGAN CHASE & C	AT COST	1,824	2,733
46637K265 JPMORGAN HEDGED EQUI	AT COST	38,533	37,489
533900106 LINCOLN ELEC HLDGS I	AT COST	387	473

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00846U101 AGILENT TECHNOLOGIES	AT COST	2,071	2,159
09227Q100 BLACKBAUD INC	AT COST	237	440
166764100 CHEVRONTXACO CORP	AT COST	1,611	1,741
17275R102 CISCO SYS INC	AT COST	2,354	2,296
22160K105 COSTCO WHSL CORP NEW	AT COST	2,249	2,445
536797103 LITHIA MTRS INC	AT COST	479	382
55616P104 MACYS INC	AT COST	2,382	2,412
64125C109 NEUROCRINE BIOSCIENC	AT COST	383	286
655663102 NORDSON CORP	AT COST	372	597
67066G104 NVIDIA CORP	AT COST	402	1,469
731068102 POLARIS INDS INC COM	AT COST	701	537
75524B104 RBC BEARINGS INC	AT COST	405	918
82669G104 SIGNATURE BK NEW YOR	AT COST	814	617
871829107 SYSCO CORP	AT COST	1,736	2,193
87612E106 TARGET CORP	AT COST	2,277	2,511
882681109 TEXAS ROADHOUSE INC	AT COST	709	657
930427109 WAGeworks INC	AT COST	442	299
969251750 WILLIAM BLAIR MACRO	AT COST	19,056	18,584
03820C105 APPLIED INDL TECHNOL	AT COST	2,531	1,888
09180C106 BJS RESTAURANTS INC	AT COST	542	607
464287200 ISHARES S&P 500 INDE	AT COST	101,802	119,515
464287507 ISHARES TR S&P MIDCA	AT COST	19,915	24,079
464287804 ISHARES TR S & P SMA	AT COST	17,587	23,084
464288240 ISHARES MSCI ACWI EX	AT COST	101,960	101,963
72346Q104 PINNACLE FINL PARTNE	AT COST	819	645
736508847 PORTLAND GEN ELEC CO	AT COST	530	642
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	21,579	21,765
872540109 TJX COS INC NEW	AT COST	1,790	2,148
955306105 WEST PHARMACEUTICAL	AT COST	498	980
00404A109 ACADIA HEALTHCARE CO	AT COST	568	283

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
024835100 AMERICAN CAMPUS CMNT	AT COST	742	869
053611109 AVERY DENNISON CORP	AT COST	1,491	2,246
099502106 BOOZ ALLEN HAMILTON	AT COST	682	946
128119880 CALAMOS MARKET NEU I	AT COST	36,599	36,525
15135B101 CENTENE CORP DEL	AT COST	1,021	2,191
192422103 COGNEX CORP	AT COST	697	889
02079K107 ALPHABET INC	AT COST	1,453	2,071
038336103 APTARGROUP INC	AT COST	268	376
06828M876 BARON EMERGING MARKE	AT COST	75,613	75,410
090572207 BIO RAD LABS INC CL	AT COST	626	464
174610105 CITIZENS FINANCIAL G	AT COST	1,894	1,546
29261A100 ENCOMPASS HEALTH COR	AT COST	2,630	2,036
447011107 HUNTSMAN CORP	AT COST	2,315	1,505
576485205 MATADOR RESOURCES CO	AT COST	586	342
665859104 NORTHERN TRUST CORP	AT COST	2,395	1,839
73278L105 POOL CORP	AT COST	321	446
866674104 SUN CMNTYS INC	AT COST	515	814
880208400 TEMPLETON GLOBAL BD	AT COST	11,076	10,939
88224Q107 TEXAS CAP BANCSHARES	AT COST	507	511
90385D107 ULTIMATE SOFTWARE GR	AT COST	336	490
947890109 WEBSTER FINL CORP	AT COST	387	542
258620509 DOUBLELINE EMG MKTS	AT COST	11,870	11,270
40434L105 H P INC	AT COST	2,003	2,189
428291108 HEXCEL CORP NEW COM	AT COST	680	573
747316107 QUAKER CHEM CORP	AT COST	562	889
826919102 SILICON LABORATORIES	AT COST	538	552
957638109 WESTERN ALLIANCE	AT COST	944	711
682189105 ON SEMICONDUCTOR COR	AT COST	1,979	1,634
701877102 PARSLEY ENERGY INC-C	AT COST	664	384
749685103 RPM INTERNATIONAL IN	AT COST	966	1,293

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
902252105 TYLER TECHNOLOGIES I	AT COST	409	929
91324P102 UNITED HEALTH GROUP	AT COST	1,145	2,491
989207105 ZEBRA TECHNOLOGIES C	AT COST	3,404	4,140
G5005R107 JAMES RIVER GROUP HO	AT COST	588	548
G50871105 JAZZ PHARMACEUTICALS	AT COST	315	248
002824100 ABBOTT LABORATORIES	AT COST	2,250	2,893
03662Q105 ANSYS INC	AT COST	228	429
08579W103 BERRY PLASTICS GROUP	AT COST	763	713
21870Q105 CORESITE REALTY CORP	AT COST	570	436
36555P107 GARDNER DENVER HOLDI	AT COST	687	532
44930G107 ICU MED INC	AT COST	275	919
458140100 INTEL CORPORATION	AT COST	1,563	2,253
666807102 NORTHROP GRUMMAN COR	AT COST	851	1,714
71943U104 PHYSICIANS REALTY TR	AT COST	746	609
741511109 PRICESMART INC	AT COST	690	473
743315103 PROGRESSIVE CORP OHI	AT COST	2,562	2,474
744320102 PRUDENTIAL FINL INC	AT COST	1,632	1,549
78467J100 SS&C TECHNOLOGIES HO	AT COST	430	857
866082100 SUMMIT HOTEL PROPERT	AT COST	750	448

TY 2018 Other Decreases Schedule**Name:** WILLDA V LANDON CHARITABLE FOUNDATION**EIN:** 61-6552604

Description	Amount
MF TIMING DIFFERENCE	314
ROUNDING	8

TY 2018 Other Income Schedule

Name: WILLDA V LANDON CHARITABLE FOUNDATION

EIN: 61-6552604

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	836	0	

TY 2018 Other Professional Fees Schedule**Name:** WILLDA V LANDON CHARITABLE FOUNDATION**EIN:** 61-6552604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	828	828		

TY 2018 Taxes Schedule**Name:** WILLDA V LANDON CHARITABLE FOUNDATION**EIN:** 61-6552604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	495	495		0
FEDERAL TAX PAYMENT - PRIOR YE	341	0		0
FEDERAL ESTIMATES - PRINCIPAL	428	0		0
FOREIGN TAXES ON NONQUALIFIED	49	49		0