

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation STOCKARD CHARITABLE TRUST		A Employer identification number 74-6452154	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 150		B Telephone number (see instructions) (785) 562-2344	
City or town, state or province, country, and ZIP or foreign postal code MARYSVILLE, KS 66508		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ <u>928,077</u>		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) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	22,273	22,273	22,273	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,481			
	b Gross sales price for all assets on line 6a <u>1,171,029</u>				
	7 Capital gain net income (from Part IV, line 2)		12,481		
	8 Net short-term capital gain			1,498	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0				
12 Total. Add lines 1 through 11	34,754	34,754	23,771		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,092	5,046	5,046	5,046
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	564	282	282	282
	b Accounting fees (attach schedule)	360	180	180	180
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,405	0	0	0
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0			
	24 Total operating and administrative expenses. Add lines 13 through 23	19,421	5,508	5,508	5,508
	25 Contributions, gifts, grants paid	40,438			40,438
26 Total expenses and disbursements. Add lines 24 and 25	59,859	5,508	5,508	45,946	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-25,105				
b Net investment income (if negative, enter -0-)		29,246			
c Adjusted net income (if negative, enter -0-)			18,263		

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	24,107	133,037	133,037
	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)		0	
	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)	342,348	244,760	229,278
	c Investments—corporate bonds (attach schedule)	77,486	54,174	51,663
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	573,688	560,393	514,099
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,017,629	992,364	928,077	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	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	1,017,629	992,364	
	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)	1,017,629	992,364		
31 Total liabilities and net assets/fund balances (see instructions) .	1,017,629	992,364		

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	1,017,629
2 Enter amount from Part I, line 27a	2	-25,105
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	992,524
5 Decreases not included in line 2 (itemize) ▶ _____	5	160
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	992,364

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)	2	12,481
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	1,498

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	48,047	1,017,439	0.047223
2016	49,239	925,452	0.053205
2015	50,824	974,972	0.052129
2014	50,376	998,003	0.050477
2013	45,833	940,629	0.048726

2 Total of line 1, column (d)	2	0.251760
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	0.050352
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,037,739
5 Multiply line 4 by line 3	5	52,252
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	292
7 Add lines 5 and 6	7	52,544
8 Enter qualifying distributions from Part XII, line 4	8	45,946

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 2,375.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 NONE	0
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 NONE	0
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	0
b	Average of monthly cash balances.	1b	1,053,542
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,053,542
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	
3	Subtract line 2 from line 1d.	3	1,053,542
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,037,739
6	Minimum investment return. Enter 5% of line 5.	6	51,887

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	51,887
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	585
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	585
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,302
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	51,302
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	51,302

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	45,946
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	45,946
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	45,946

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				51,302
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	1,588			
c From 2015.	3,485			
d From 2016.	2,801			
e From 2017.	3,060			
f Total of lines 3a through e.	10,934			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>45,946</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				45,946
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))	5,356			5,356
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,578			
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.				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
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	5,578			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	2,518			
d Excess from 2017.	3,060			
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 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))
NONE

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
NONE

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 e-mail address of the person to whom applications should be addressed
THE TRUST COMPANY
908 BROADWAY
MARYSVILLE, KS 66508
(785) 562-2344

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

c Any submission deadlines
MAY 1ST OF EVERY YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GRADUATES OF MARYSVILLE HIGH SCHOOL, MARYSVILLE, KS - MALES IN THE TOP 25% OF CLASS AND FEMALES IN TOP 20% OF CLASS - SEE SHEET ATTACHED

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				

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	336 648 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-01-16
1	3 802 CAUSEWAY INTL VALUE	P	2017-10-03	2018-01-16
	224 8 CAUSEWAY INTL VALUE	P	2017-05-19	2018-01-16
	3 79 HARDING LOEVNER INTL EQUITY	P	2017-10-03	2018-01-16
	204 38 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-01-16
	66 601 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-10-03	2018-01-16
	224 549 TOUCHSTONE SANDS CAPITAL E/M GROWHT	P	2017-06-22	2018-01-16
	22 74 VANGUARD GROWTH INDEX-ADM	P	2017-05-19	2018-01-16
	786 VANGUARD VALUE INDEX	P	2017-09-27	2018-01-16
	55 645 VANGUARD VALUE INDEX	P	2017-05-19	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,333	0	2,118	215
69	0	64	5
4,053	0	3,596	457
90	0	85	5
4,877	0	4,310	567
916	0	845	71
3,088	0	2,645	443
1,720	0	1,470	250
34	0	30	4
2,381	0	2,054	327

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	
0	0	0	215
0	0	0	5
0	0	0	457
0	0	0	5
0	0	0	567
0	0	0	71
0	0	0	443
0	0	0	250
0	0	0	4
0	0	0	327

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)
731 128 AMERICAN CENTURY MID-CAP VALUE	P	2017-05-19	2018-01-16
1 466 721 PRINCIPAL MIDCAP FUND - R6	P	2017-05-19	2018-01-16
4 58 FULLER & THALER BEHAVIORAL SMALL CAP	P	2017-12-01	2018-01-16
5 ALPHABET, INC	P	2017-05-19	2018-01-16
2 AMAZON COM	P	2017-05-19	2018-01-16
4 AMAZON COM	P	2017-06-20	2018-01-16
9 AMAZON COM	P	2017-08-01	2018-01-16
29 APPLE INC	P	2017-05-19	2018-01-16
3 FACEBOOK INC	P	2017-05-19	2018-01-16
23 FACEBOOK INC	P	2017-06-20	2018-01-16

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)
13,153	0	12,904	249
13,040	0	11,652	1,388
116	0	113	3
5,649	0	4,876	773
2,608	0	1,935	673
5,216	0	3,987	1,229
11,736	0	9,019	2,717
5,123	0	4,512	611
537	0	455	82
4,114	0	3,515	599

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	
0	0	0	249
0	0	0	1,388
0	0	0	3
0	0	0	773
0	0	0	673
0	0	0	1,229
0	0	0	2,717
0	0	0	611
0	0	0	82
0	0	0	599

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 GILEAD SCIENCES INC	P	2017-06-20	2018-01-16
1 231 GILEAD SCIENCES INC	P	2017-05-19	2018-01-16
31 HOME DEPOT, INC	P	2017-05-19	2018-01-16
2 PRICELINE GROUP INC	P	2017-06-20	2018-01-16
488 AT&T, INC	P	2017-05-19	2018-01-16
28 AT&T, INC	P	2017-06-20	2018-01-16
8 AT&T, INC	P	2017-09-25	2018-01-16
106 BERKSHIRE HATHAWAY CLASS B	P	2017-05-19	2018-01-16
503 CISCO SYSTEMS	P	2017-05-19	2018-01-16
46 CISCO SYSTEMS	P	2017-09-25	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,790	0	2,303	487
18,415	0	15,497	2,918
6,092	0	4,988	1,104
3,840	0	3,707	133
17,963	0	18,661	-698
1,031	0	1,085	-54
294	0	312	-18
22,281	0	17,355	4,926
20,331	0	15,799	4,532
1,859	0	1,545	314

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	
0	0	0	487
0	0	0	2,918
0	0	0	1,104
0	0	0	133
0	0	0	-698
0	0	0	-54
0	0	0	-18
0	0	0	4,926
0	0	0	4,532
0	0	0	314

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)
58 EASTMAN CHEMICAL CO	P	2017-05-19	2018-01-16
1 220 JPMORGAN CHASE & CO	P	2017-05-19	2018-01-16
94 NUCOR CORP	P	2017-05-19	2018-01-16
350 WELLS FARGO & CO NEW	P	2017-05-19	2018-01-16
12 WESTERN DIGITAL CORP	P	2017-08-01	2018-01-16
197 WESTERN DIGITAL CORP	P	2017-05-19	2018-01-16
12 FOOT LOCKER INC	P	2018-01-17	2018-01-26
8 WESTERN DIGITAL CORP	P	2017-08-01	2018-01-26
78 DR PEPPER SNAPPLE GROUP INC	P	2018-01-17	2018-01-29
100 VANGUARD TOTAL BOND INDEX ETF	P	2017-12-19	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,614	0	4,577	1,037
24,510	0	18,757	5,753
6,459	0	5,343	1,116
21,839	0	18,606	3,233
1,002	0	1,031	-29
16,457	0	17,139	-682
613	0	573	40
707	0	687	20
9,242	0	7,454	1,788
7,932	0	8,146	-214

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	
0	0	0	1,037
0	0	0	5,753
0	0	0	1,116
0	0	0	3,233
0	0	0	-29
0	0	0	-682
0	0	0	40
0	0	0	20
0	0	0	1,788
0	0	0	-214

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)
160 VANGUARD TOTAL BOND INDEX ETF	P	2017-12-19	2018-03-02
1 110 551 VANGUARD TOTAL INTL BOND INDEX	P	2017-10-03	2018-03-06
109 23 VANGUARD TOTAL INTL BOND INDEX	P	2017-09-27	2018-03-06
675 659 VANGUARD TOTAL INTL BOND INDEX	P	2017-06-22	2018-03-06
814 486 VANGUARD TOTAL INTL BOND INDEX	P	2017-05-19	2018-03-06
19 234 VANGUARD TOTAL INTL BOND INDEX	P	2017-09-25	2018-03-06
111 951 VANGUARD TOTAL INTL BOND INDEX	P	2017-06-20	2018-03-06
132 47 VANGUARD TOTAL INTL BOND INDEX	P	2017-05-19	2018-03-06
5000 AT&T 3 0%	P	2017-07-18	2018-03-14
5000 BAC 5 625%	P	2017-07-19	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,691	0	13,033	-342
2,390	0	2,406	-16
2,362	0	2,380	-18
14,608	0	14,810	-202
17,609	0	17,721	-112
416	0	420	-4
2,420	0	2,452	-32
2,864	0	2,883	-19
4,895	0	5,053	-158
5,269	0	5,490	-221

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	
0	0	0	-342
0	0	0	-16
0	0	0	-18
0	0	0	-202
0	0	0	-112
0	0	0	-4
0	0	0	-32
0	0	0	-19
0	0	0	-158
0	0	0	-221

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)
7000 WELLS FARGO & CO	P	2017-12-20	2018-03-14
1 16000 WYNDHAM WORLDWIDE	P	2017-05-22	2018-03-14
69 152 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-03-19
48 28 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-06-22	2018-03-19
20 627 VANGUARD GROWTH INDEX	P	2017-05-19	2018-03-19
49 406 VANGUARD VALUE INDEX	P	2017-05-19	2018-03-19
77 129 AMERICAN CENTURY MID-CAP VALUE	P	2017-05-19	2018-03-19
49 348 PRINCIPAL MIDCAP FUND - R6	P	2017-05-19	2018-03-19
537 653 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-03-19
847 516 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,827	0	7,127	-300
15,619	0	16,684	-1,065
1,599	0	1,458	141
668	0	569	99
1,560	0	1,333	227
2,043	0	1,824	219
1,348	0	1,365	-17
1,359	0	1,242	117
7,812	0	8,339	-527
12,314	0	13,110	-796

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	
0	0	0	-300
0	0	0	-1,065
0	0	0	141
0	0	0	99
0	0	0	227
0	0	0	219
0	0	0	-17
0	0	0	117
0	0	0	-527
0	0	0	-796

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)
11 CELGENE CORP	P	2018-01-17	2018-03-19
1 18 BEST BUY	P	2018-01-17	2018-03-19
275 FREEPORT MCMORAN, INC	P	2018-01-17	2018-03-19
51 KIMBERLY-CLARK CORP	P	2018-01-17	2018-03-19
20 LEAR CORP	P	2018-01-17	2018-03-19
25 NUCOR CORP	P	2017-05-19	2018-03-19
28 STANLEY BLACK & DECKER	P	2018-01-17	2018-03-19
42 WASTE MANAGEMENT	P	2018-01-17	2018-03-19
24 WESTERN DIGITAL CORP	P	2017-08-01	2018-03-19
186 348 CAUSEWAY INTL VALUE	P	2018-03-06	2018-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
974	0	1,130	-156
1,242	0	1,322	-80
4,931	0	5,391	-460
5,729	0	5,902	-173
3,767	0	3,778	-11
1,631	0	1,421	210
4,365	0	4,839	-474
3,642	0	3,709	-67
2,470	0	2,061	409
5,011	0	4,998	13

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	
0	0	0	-156
0	0	0	-80
0	0	0	-460
0	0	0	-173
0	0	0	-11
0	0	0	210
0	0	0	-474
0	0	0	-67
0	0	0	409
0	0	0	13

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)
4 5 CAUSEWAY INTL VALUE	P	2017-09-25	2018-03-19
1 39 164 CAUSEWAY INTL VALUE	P	2017-05-19	2018-03-19
5 409 HARDING LOEVNER INTL EQUITY	P	2017-09-25	2018-03-19
27 962 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-03-19
2 975 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2018-03-19
87 032 JPMORGAN EQUITY INCOME SELECT	P	2017-05-19	2018-03-19
82 348 VANGUARD VALUE INDEX	P	2017-05-19	2018-03-19
144 47 AMERICAN CENTURY MID-CAP VALUE	P	2017-05-19	2018-03-19
93 174 PRINCIPAL MIDCAP FUND - R6	P	2017-05-19	2018-03-19
5 357 COHEN & STEERS R/E SEC FUND	P	2017-09-25	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75	0	75	0
656	0	630	26
125	0	119	6
647	0	596	51
41	0	35	6
1,508	0	1,383	125
3,405	0	3,091	314
2,525	0	2,548	-23
2,565	0	2,355	210
78	0	78	0

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	
0	0	0	0
0	0	0	26
0	0	0	6
0	0	0	51
0	0	0	6
0	0	0	125
0	0	0	314
0	0	0	-23
0	0	0	210
0	0	0	0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
125 64 COHEN & STEERS	P	2017-08-15	2018-03-19
1 1 786 AQR RISK BALANCED COMMODITIES	P	2017-09-25	2018-03-27
19 93 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-03-27
10 151 GUGGENHEIM TOTAL RETURN BOND	P	2018-03-06	2018-03-27
3 46 HOTCHKIS & WILEY HIGH YIELD	P	2018-03-19	2018-03-27
59 431 OPPENHEIMER INTL BOND	P	2018-03-06	2018-03-27
6 23 CAUSEWAY INTL VALUE	P	2017-05-19	2018-03-27
5 516 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-03-27
11 047 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2018-03-27
2 053 VANGUARD DIVIDEND GROWTH - INV	P	2017-06-20	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,826	0	1,895	-69
12	0	12	0
135	0	127	8
273	0	272	1
42	0	42	0
360	0	360	0
103	0	100	3
125	0	118	7
150	0	130	20
53	0	53	0

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	
0	0	0	-69
0	0	0	0
0	0	0	8
0	0	0	1
0	0	0	0
0	0	0	0
0	0	0	3
0	0	0	7
0	0	0	20
0	0	0	0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 181 VANGUARD GROWTH INDEX - ADM	P	2017-05-19	2018-03-27
1 5 JPMORGAN EQUITY INCOME SELECT	P	2017-05-19	2018-03-27
763 VANGUARD VALUE INDEX	P	2017-05-19	2018-03-27
3 265 FULLER & THALER BEHVIORAL SMALL CAP	P	2017-12-01	2018-03-27
114 ISHARES CORE TOTAL U S BOND MARKET ETF	P	2018-03-07	2018-04-26
129 CELGENE CORP	P	2018-01-17	2018-05-15
86 KIMBERLY-CLARK CORP	P	2018-01-17	2018-05-15
81 STANLEY BLACK & DECKER	P	2018-01-17	2018-05-15
133 WASTE MANAGEMENT INC	P	2018-01-17	2018-05-15
24 407 VANGUARD DIVIDEND GROWTH	P	2017-06-20	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85	0	81	4
8	0	8	0
30	0	29	1
78	0	80	-2
12,056	0	12,154	-98
10,625	0	13,251	-2,626
8,876	0	9,952	-1,076
8,683	0	10,541	-1,858
10,911	0	11,745	-834
659	0	624	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			(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	
0	0	0	4
0	0	0	0
0	0	0	1
0	0	0	-2
0	0	0	-98
0	0	0	-2,626
0	0	0	-1,076
0	0	0	-1,858
0	0	0	-834
0	0	0	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)
19 195 VANGUARD GROWTH INDEX-ADM	P	2017-06-20	2018-06-04
1 201 491 GUGGENHEIM TOTAL RETURN BOND	P	2018-03-07	2018-06-07
42 938 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-06-07
142 533 FULLER & THALER BEHAVIORAL SMALL CAP	P	2017-12-01	2018-06-07
17 MICROSOFT	P	2018-01-17	2018-06-07
7 BEST BUY CO INC	P	2018-01-17	2018-06-07
28 FOOT LOCKER, INC	P	2018-01-17	2018-06-07
5 LEAR CORP	P	2018-01-17	2018-06-07
19 522 COHEN & STEERS R/E SEC FUND	P	2017-08-15	2018-06-07
19 812 FULLER & THALER BEHAVIORAL SMALL CAP	P	2017-12-01	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,495	0	1,267	228
5,402	0	5,398	4
654	0	664	-10
3,702	0	3,509	193
1,711	0	1,520	191
502	0	514	-12
1,614	0	1,320	294
1,017	0	945	72
297	0	295	2
515	0	487	28

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	
0	0	0	228
0	0	0	4
0	0	0	-10
0	0	0	193
0	0	0	191
0	0	0	-12
0	0	0	294
0	0	0	72
0	0	0	2
0	0	0	28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4898 4 OPPENHEIMER INTL BOND	P	2018-03-07	2018-06-14
1 201 TIME WARNER, INC	P	2017-11-09	2018-06-15
37 TIME WARNER, INC	P	2017-06-20	2018-06-15
289 TIME WARNER, INC	P	2018-06-14	2018-06-15
934 05 AT&T	P	2018-06-15	2018-06-25
14 704 GUGGENHEIM TOTAL RETURN BOND	P	2018-03-06	2018-07-31
5 76 HOTCHKIS & WILEY HIGH YIELD	P	2018-03-19	2018-07-31
84 OPPENHEIMER INTL BOND - INST	P	2018-03-06	2018-07-31
39 312 AQR LARGE CAP DEFENSIVE STYLE R6	P	2018-06-07	2018-07-31
14 268 PRIMECAP ODYSSEY STOCK FUND MF	P	2018-06-07	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,382	0	29,479	-2,097
20,203	0	17,488	2,715
3,719	0	3,688	31
29,047	0	28,595	452
29,656	0	30,394	-738
394	0	394	0
69	0	69	0
474	0	505	-31
796	0	778	18
477	0	471	6

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	
0	0	0	-2,097
0	0	0	2,715
0	0	0	31
0	0	0	452
0	0	0	-738
0	0	0	0
0	0	0	0
0	0	0	-31
0	0	0	18
0	0	0	6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 123 MORGAN STANLEY INST GROWTH IS	P	2018-06-07	2018-07-31
1 53 005 JPMORGAN LARGE CAP VALUE R6	P	2018-06-07	2018-07-31
22 708 COHEN & STEERS R/E SEC FUND	P	2017-08-15	2018-07-31
17 265 FULLER & THALER BEHAVIORAL SMALL CAP	P	2017-12-01	2018-07-31
2932 37 OPPENHEIMER INTL BOND	P	2018-03-07	2018-09-07
30 APPLIED MATERIALS	P	2018-01-17	2018-09-07
9 CERNER CORP	P	2018-05-15	2018-09-07
10 MICROSOFT	P	2018-01-17	2018-09-07
5 SALESFORCE COM INC	P	2018-05-15	2018-09-07
11 UNITED RENTALS INC	P	2018-01-30	2018-09-07

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)
592	0	611	-19
824	0	817	7
355	0	343	12
453	0	425	28
15,718	0	17,058	-1,340
1,208	0	1,671	-463
579	0	525	54
1,085	0	894	191
756	0	642	114
1,678	0	1,839	-161

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	
0	0	0	-19
0	0	0	7
0	0	0	12
0	0	0	28
0	0	0	-1,340
0	0	0	-463
0	0	0	54
0	0	0	191
0	0	0	114
0	0	0	-161

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 VISA INC CLASS A	P	2018-05-15	2018-09-07
1 6 AMGEN INC	P	2018-01-17	2018-09-07
41 MARATHON PETE CORP	P	2018-05-15	2018-09-07
11 WESTLAKE CHEM CORP	P	2018-06-27	2018-09-07
488 371 OPPENHEIMER INTL BOND	P	2018-03-06	2018-09-07
25 862 AQR LARGE CAP DEFENSIVE STYLE R6	P	2018-06-07	2018-09-07
5 817 PRIMECAP ODYSSEY STOCK FUND MF	P	2018-06-07	2018-09-07
29 257 MORGAN STANLEY INST GROWTH IS	P	2018-06-07	2018-09-07
564 FREEPORT MCMORAN, INC	P	2018-01-17	2018-09-10
280 APPLIED MATERIALS	P	2018-01-17	2018-09-11

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)
722	0	656	66
1,182	0	1,116	66
3,390	0	3,042	348
990	0	1,168	-178
2,618	0	2,939	-321
542	0	512	30
198	0	192	6
1,507	0	1,474	33
7,492	0	10,943	-3,451
10,949	0	15,592	-4,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
0	0	0	66
0	0	0	66
0	0	0	348
0	0	0	-178
0	0	0	-321
0	0	0	30
0	0	0	6
0	0	0	33
0	0	0	-3,451
0	0	0	-4,643

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1672 OPPENHEIMER INTL BOND - INST	P	2018-03-07	2018-09-20
1 5 MICROSOFT	P	2018-01-17	2018-10-09
170 AMDOCS LTD	P	2018-01-17	2018-10-09
5 AMGEN INC	P	2018-01-17	2018-10-09
78 LEAR CORP	P	2018-01-17	2018-10-09
5 MARATHON PETE CORP	P	2018-05-15	2018-10-09
58 MICRON TECHNOLOGY	P	2018-01-17	2018-10-09
45 NORDSTROM	P	2018-01-17	2018-10-09
103 WESTLAKE CHEM CORP	P	2018-06-27	2018-10-09
1515 OPPENHEIMER INTL BOND	P	2018-03-06	2018-11-01

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)
9,129	0	9,726	-597
562	0	447	115
10,710	0	11,589	-879
1,033	0	930	103
11,022	0	14,049	-3,027
418	0	371	47
2,445	0	2,580	-135
2,743	0	2,263	480
8,286	0	10,934	-2,648
8,136	0	9,117	-981

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	
0	0	0	-597
0	0	0	115
0	0	0	-879
0	0	0	103
0	0	0	-3,027
0	0	0	47
0	0	0	-135
0	0	0	480
0	0	0	-2,648
0	0	0	-981

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
301 169 PRIMECAP ODYSSEY STOCK FUND MF	P	2018-06-07	2018-11-01
1 532 565 MORGAN STANLEY INST GROWTH IS	P	2018-06-07	2018-11-01
1105 146 JPMORGAN LARGE CAP VALUE R6	P	2018-06-07	2018-11-01
482 812 FULLER & THALER BEHAVIORAL SMALL CAP	P	2017-12-01	2018-11-01
17 SPDR SECTOR FINANCIAL ETF	P	2018-10-09	2018-11-02
41 410 HOTCHKIS & WILEY HIGH YIELD	P	2018-03-20	2018-11-02
15 BEST BUY CO INC	P	2018-01-17	2018-11-02
18 13 GUGGENHEIM TOTAL RETURN BOND	P	2018-03-06	2018-11-02
11 655 HOTCHKIS & WILEY HIGH YIELD	P	2018-03-19	2018-11-02
123 03 HOTCHKIS & WILEY HIGH YIELD	P	2018-03-20	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,734	0	9,951	-217
25,521	0	26,822	-1,301
16,224	0	17,042	-818
11,544	0	12,124	-580
447	0	478	-31
485	0	496	-11
1,073	0	1,111	-38
479	0	486	-7
136	0	140	-4
1,401	0	1,474	-73

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	
0	0	0	-217
0	0	0	-1,301
0	0	0	-818
0	0	0	-580
0	0	0	-31
0	0	0	-11
0	0	0	-38
0	0	0	-7
0	0	0	-4
0	0	0	-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
631 72 OPPENHEIMER INTL BOND	P	2018-03-07	2018-12-17
1 11 BOEING	P	2018-06-27	2018-12-17
29 CELGENE CORP	P	2018-10-09	2018-12-17
81 CERNER CORP	P	2018-05-15	2018-12-17
5 LOCKHEED MARTIN CORP	P	2018-10-09	2018-12-17
33 MICROSOFT	P	2018-01-17	2018-12-17
28 SALESFORCE COM	P	2018-05-15	2018-12-17
13 UNITED RENTALS INC	P	2018-01-30	2018-12-17
31 VISA INC CLASS A	P	2018-05-15	2018-12-17
22 AMGEN, INC	P	2018-01-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,361	0	3,639	-278
3,517	0	3,669	-152
1,986	0	2,493	-507
4,388	0	4,773	-385
1,402	0	1,714	-312
3,379	0	2,951	428
3,668	0	3,594	74
1,376	0	2,126	-750
4,090	0	4,105	-15
4,194	0	4,093	101

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	
0	0	0	-278
0	0	0	-152
0	0	0	-507
0	0	0	-385
0	0	0	-312
0	0	0	428
0	0	0	74
0	0	0	-750
0	0	0	-15
0	0	0	101

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 BEST BUY CO	P	2018-01-17	2018-12-17
1 9 BRISTOL MYERS SQUIBB	P	2018-10-09	2018-12-17
91 FOOT LOCKER	P	2018-01-17	2018-12-17
23 MARATHON PETE CORP	P	2018-05-15	2018-12-17
155 MICRON TECHNOLOGY INC	P	2018-01-17	2018-12-17
43 NORDSTROM	P	2018-01-17	2018-12-17
48 PFIZER	P	2018-10-09	2018-12-17
19 PHILLIPS 66	P	2018-10-09	2018-12-17
57 VERIZON COMMUNICATIONS	P	2018-10-09	2018-12-17
23 295 GUGGENHEIM TOTAL RETURN BOND	P	2018-03-06	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,107	0	1,555	-448
459	0	558	-99
4,385	0	4,331	54
1,360	0	1,699	-339
5,280	0	6,885	-1,605
2,061	0	2,162	-101
2,078	0	2,181	-103
1,621	0	2,221	-600
3,196	0	3,137	59
621	0	625	-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			(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	
0	0	0	-448
0	0	0	-99
0	0	0	54
0	0	0	-339
0	0	0	-1,605
0	0	0	-101
0	0	0	-103
0	0	0	-600
0	0	0	59
0	0	0	-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.)	(d) Date sold (mo., day, yr.)
10 606 HOTCHKIS & WILEY HIGH YIELD	P	2018-03-19	2018-12-17
1 73 821 OPPENHEIMER INTL BOND	P	2018-11-02	2018-12-17
12 063 AQR LARGE CAP DEFENSIVE STYLE R6	P	2018-06-07	2018-12-17
48 593 PRIMECAP ODYSSEY STOCK FUND MF	P	2018-11-01	2018-12-17
146 55 MORGAN STANLEY INST GROWTH IS	P	2018-11-02	2018-12-17
157 76 JPMORGAN LARGE CAP VALUE	P	2018-11-02	2018-12-17
49 627 FULLER & THALER BEHAVIORAL SMALL CAP	P	2018-11-02	2018-12-17
62 404 OPPENHEIMER INTL SMALL-MID CAP	P	2016-03-03	2018-01-16
26 448 OPPENHEIMER INTL SMALL-MID CAP	P	2016-03-03	2018-03-19
7 865 OPPENHEIMER INTL SMALL-MID CAP	P	2016-02-10	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121	0	127	-6
393	0	397	-4
232	0	239	-7
1,418	0	1,564	-146
6,179	0	6,996	-817
1,966	0	2,289	-323
1,056	0	1,186	-130
3,207	0	2,292	915
1,346	0	971	375
400	0	287	113

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	
0	0	0	-6
0	0	0	-4
0	0	0	-7
0	0	0	-146
0	0	0	-817
0	0	0	-323
0	0	0	-130
0	0	0	915
0	0	0	375
0	0	0	113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 25 OPPENHEIMER INTL SMALL-MID CAP	P	2016-02-10	2018-03-27
1 397 056 VANGUARD DIVIDEND GROWTH-INV	P	2017-05-19	2018-06-04
325 464 VANGUARD GROWTH INDEX	P	2017-05-19	2018-06-04
584 3 JPMORGAN EQUITY INCOME SELECT	P	2017-05-19	2018-06-04
576 025 VANGUARD VALUE INDEX	P	2017-05-19	2018-06-04
183 777 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-06-07
36 032 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-06-07
49 129 OPPENHEIMER INTL SMALL-MID CO	P	2017-05-19	2018-06-07
1 577 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2018-06-07
8 EASTMAN CHEMICAL CO	P	2017-05-19	2018-06-07

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)
62	0	46	16
10,717	0	10,156	561
25,357	0	22,220	3,137
10,132	0	9,290	842
23,709	0	21,647	2,062
1,305	0	1,152	153
840	0	760	80
2,641	0	2,179	462
22	0	18	4
866	0	631	235

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	
0	0	0	16
0	0	0	561
0	0	0	3,137
0	0	0	842
0	0	0	2,062
0	0	0	153
0	0	0	80
0	0	0	462
0	0	0	4
0	0	0	235

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)
11 628 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-06-07
1 1 412 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-06-07
7 369 OPPENHEIMER INTL SMALL-MID CO	P	2017-05-19	2018-06-07
123 TIME WARNER, INC	P	2017-05-19	2018-06-15
45 048 CAUSEWAY INTL VALUE	P	2017-05-19	2018-07-31
38 972 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-07-31
8 298 OPPENHEIMER INTL SMALL-MID CO	P	2017-06-20	2018-07-31
15 349 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2018-07-31
99 47 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-09-07
1 0 ALPHABET INC	P	2017-05-19	2018-09-07

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)
83	0	74	9
33	0	30	3
396	0	327	69
12,363	0	12,000	363
756	0	726	30
914	0	832	82
448	0	374	74
203	0	182	21
1,586	0	1,539	47
1,184	0	975	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
0	0	0	9
0	0	0	3
0	0	0	69
0	0	0	363
0	0	0	30
0	0	0	82
0	0	0	74
0	0	0	21
0	0	0	47
0	0	0	209

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 0 HOME DEPOT, INC	P	2017-05-19	2018-09-07
1 52 NUCOR CORP	P	2017-05-19	2018-09-07
15 WESTERN DIGITAL CORP	P	2017-08-01	2018-09-07
11 AMERICAN TOWER REIT	P	2017-05-19	2018-09-07
15 794 COHEN & STEERS R/E SEC FUND	P	2017-08-15	2018-09-07
1597 22 CAUSEWAY INTL VALUE	P	2017-05-19	2018-09-10
256 848 CAUSEWAY INTL VALUE	P	2017-05-19	2018-09-10
1 AMAZON COM INC	P	2017-05-19	2018-10-09
13 APPLE INC	P	2017-05-19	2018-10-09
9 BOOKING HLDGS INC	P	2017-05-19	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,450	0	1,126	324
3,297	0	2,955	342
868	0	1,273	-405
1,615	0	1,523	92
252	0	238	14
25,635	0	25,597	38
4,122	0	4,138	-16
1,871	0	1,019	852
2,933	0	2,023	910
16,909	0	16,249	660

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	
0	0	0	324
0	0	0	342
0	0	0	-405
0	0	0	92
0	0	0	14
0	0	0	38
0	0	0	-16
0	0	0	852
0	0	0	910
0	0	0	660

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
87 FACEBOOK INC	P	2017-05-19	2018-10-09
1 28 EASTMAN CHEMICAL CO	P	2017-05-19	2018-10-09
7 NUCOR	P	2017-05-19	2018-10-09
8 WESTERN DIGITAL CORP	P	2017-10-03	2018-10-09
187 WESTERN DIGITAL CORP	P	2017-08-01	2018-10-09
462 227 CAUSEWAY INTL VALUE	P	2017-05-19	2018-11-01
649 522 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-11-01
621 81 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2018-11-01
392 486 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-11-02
105 599 CAUSEWAY INTL VALUE	P	2017-05-19	2018-11-02

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)
13,785	0	13,193	592
2,446	0	2,259	187
449	0	398	51
433	0	664	-231
10,118	0	15,867	-5,749
7,123	0	7,134	-11
13,698	0	13,957	-259
6,915	0	7,395	-480
2,429	0	2,448	-19
1,623	0	1,692	-69

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	
0	0	0	592
0	0	0	187
0	0	0	51
0	0	0	-231
0	0	0	-5,749
0	0	0	-11
0	0	0	-259
0	0	0	-480
0	0	0	-19
0	0	0	-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 125 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-11-02
1 5 544 OPPENHEIMER INTL SMALL-MID CO	P	2017-06-22	2018-11-02
2 11 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-11-02
12 AMERICAN TOWER REIT	P	2017-05-19	2018-11-02
73 013 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-11-02
94 OPPENHEIMER INTL SMALL-MID CO	P	2017-09-25	2018-11-02
233 002 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-12-17
998 94 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-12-17
156 585 OPPENHEIMER INTL SMALL-MID CO	P	2017-06-22	2018-12-17
988 851 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-06-22	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151	0	151	0
279	0	251	28
32	0	33	-1
1,811	0	1,661	150
452	0	461	-9
47	0	45	2
1,347	0	1,453	-106
19,619	0	21,205	-1,586
6,343	0	6,639	-296
11,134	0	11,646	-512

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	
0	0	0	0
0	0	0	28
0	0	0	-1
0	0	0	150
0	0	0	-9
0	0	0	2
0	0	0	-106
0	0	0	-1,586
0	0	0	-296
0	0	0	-512

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)
921 254 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2018-12-17
1 148 006 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-12-17
375 67 FULLER & THALER BEHAVIORAL SMALL CAP	P	2017-12-01	2018-12-17
3 ALPHABET INC	P	2017-05-19	2018-12-17
4 AMAZON COM	P	2017-05-19	2018-12-17
17 APPLE, INC	P	2017-05-19	2018-12-17
17 HOME DEPOT	P	2017-05-19	2018-12-17
35 EASTMAN CHEMICAL CO	P	2017-05-19	2018-12-17
44 NUCOR CORP	P	2017-05-19	2018-12-17
19 AMERICAN TOWER REIT	P	2017-05-19	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,373	0	10,721	-348
2,201	0	2,290	-89
7,994	0	9,391	-1,397
3,090	0	2,925	165
6,114	0	4,074	2,040
2,795	0	2,645	150
2,862	0	2,735	127
2,470	0	2,826	-356
2,440	0	2,501	-61
3,080	0	2,630	450

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	
0	0	0	-348
0	0	0	-89
0	0	0	-1,397
0	0	0	165
0	0	0	2,040
0	0	0	150
0	0	0	127
0	0	0	-356
0	0	0	-61
0	0	0	450

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.)
7 618 AQR RISK BALANCED COMMODITIES-R6	P	2017-05-19	2018-12-17
1 149 14 HARDING LOEVNER INTL EQUITY	P	2017-06-20	2018-12-17
989 OPPENHEIMER INTL SMALL-MID CO	P	2017-09-25	2018-12-17
20 52 OPPENHEIMER INTL SMALL-MID CO	P	2017-06-20	2018-12-17
317 359 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-06-20	2018-12-17
35 744 COHEN & STEERS R/E SEC FUND	P	2017-08-15	2018-12-17
LONG TERM CAPITAL GAINS DIVIDENDS	P	2017-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44	0	48	-4
2,929	0	3,159	-230
40	0	40	0
831	0	859	-28
3,573	0	3,601	-28
532	0	540	-8
6,245	0	0	6,245

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	
0	0	0	-4
0	0	0	-230
0	0	0	0
0	0	0	-28
0	0	0	-28
0	0	0	-8
0	0	0	6,245

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>				
FIRST CHRISTIAN CHURCH 207 N 9TH STREET MARYSVILLE, KS 66508		CHARITABLE	PURSUANT TO TRUST	10,971
FIRST UNITED METHODIST CHURCH 1500 NORTH STREET MARYSVILLE, KS 66508		CHARITABLE	PURSUANT TO TRUST	4,389
UNITED EVANGELICAL CHURCH 205 S 10TH STREET MARYSVILLE, KS 66508		CHARITABLE	PURSUANT TO TRUST	4,389
Total ▶ 3a				40,438

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>				
SHRINERS HOSPITALS FOR CHILDREN P O BOX 31356 TAMPA, FL 33631		CHARITABLE	PURSUANT TO TRUST	4,389
MARGO SAMUELSON311 SOUTH 13TH MARYSVILLE, KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIPFOR HIGHEREDUCATION	1,000
TANNER GUSTIN1154 11TH ROAD MARYSVILLE, KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIPFOR HIGHEREDUCATION	2,000
Total ▶ 3a				40,438

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>				
MEGAN HILL 1520 JAYHAWK ROAD HOME, KS 66438	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	2,000
BRENNAN WETTER 1214 HOMETOWN DRIVE MARYSVILLE, KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	1,000
CALEB VOGELSBERG 1711 NAVAJO ROAD HOME, KS 66438	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	2,000
Total				40,438

▶ **3a**

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>				
KS STATE CHAPTER PEO 4719 SE CROCO ROAD TOPEKA, KS 66409		CHARITABLE	PEO PROGRAMS	800
JULIE POPEJOYLOCAL BLUE RAPIDS, KS 66411	NOT RELATED	INDIVIDUAL	SCHOLARSHIPFOR HIGHEREDUCATION	1,500
HOLLY HOLTHAUS 2213 PONY EXPRES HWY BEATTIE, KS 66406		INDIVIDUAL	SCHOLARSHIPFOR HIGHEREDUCATION	1,000
Total				40,438

▶ 3a

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>				
JULIA BEAMAN511 N 12TH ST MARYSVILLE, KS 66508		INDIVIDUAL	SCHOLARSHIPFOR HIGHEREDUCATION	1,000
MITCHELL DREY349 ARROWHEAD RD BREMEN, KS 66412	NOT RELATED	INDIVIDUAL	SCHOLARSHIPFOR HIGHEREDUCATION	1,000
MADISON WILLIAMS1405 SPRING ST MARYSVILLE, KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIPFOR HIGHEREDUCATION	1,000
Total ▶ 3a				40,438

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>				
LE'LA CHAUNDHRY509 NORTH 12TH MARYSVILLE, KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIPFOR HIGHEREDUCATION	2,000
Total			▶ 3a	40,438

TY 2018 Accounting Fees Schedule**Name:** STOCKARD CHARITABLE TRUST**EIN:** 74-6452154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASON TAX AND ACCOUNTING TAX PREPARATION	360	180	180	180

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: STOCKARD CHARITABLE TRUST

EIN: 74-6452154

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STOCK SALES		Purchased		VARIOUS	1,171,029	1,158,548	Cost	0	12,481	

TY 2018 Investments Corporate Bonds Schedule**Name:** STOCKARD CHARITABLE TRUST**EIN:** 74-6452154**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T 3.95t 1-15-2025	7,172	6,829
AMERIPRISE FINANCIAL 3.7% 10-15-2024	7,310	6,954
BAC 3.875% 08-01-2025	12,430	11,881
ENTERGY LOUISIANA LLC 4.0% 03-15-2033	11,042	10,992
GENERAL MOTORS 3.95% 4-13-2024	16,220	15,007

TY 2018 Investments Corporate Stock Schedule**Name:** STOCKARD CHARITABLE TRUST**EIN:** 74-6452154**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 ALPHABET, INC.	9,733	10,450
8 AMAZON.COM INC.	8,005	12,016
58 APPLE INC.	8,721	9,149
30 BOEING	10,007	9,675
105 CELGENE CORP	9,026	6,729
128 CERNER CORP	7,543	6,712
56 HOME DEPOT INC.	8,925	9,622
78 KEURIG DR PEPPER INC.	1,662	2,000
34 LOCKHEED MARTIN CORP	11,655	8,903
101 MICROSOFT	9,030	10,259
61 SALESFORCE.COM	7,830	8,355
68 UNITED RENTALS INC.	11,119	6,972
71 VISA INC.	9,402	9,368
50 AMGEN INC.	9,301	9,734
172 BEST BUY CO, INC.	12,736	9,109
183 BRISTOL-MYERS SQUIBB	11,342	9,512
133 EASTMAN CHEMICAL CO	10,738	9,724
169 FOOT LOCKER INC.	8,044	8,991
120 MARATHON PETE CORP	8,863	7,081
279 MICRON TECHNOLOGY	12,393	8,853
196 NORDSTROM	9,856	9,136
127 NUCOR CORP	7,185	6,580
190 PFIZER	8,635	8,294
96 PHILLIPS 66	11,220	8,270
167 VERIZON COMMUNICATIONS	9,190	9,389
91 AMERICAN TOWER REIT	12,599	14,395

TY 2018 Investments - Other Schedule**Name:** STOCKARD CHARITABLE TRUST**EIN:** 74-6452154**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5326 CAUSEWAY INTL VALUE		82,855	72,488
3794.751 HARDING LOEVNER INTL EQUITY		80,335	73,277
904.97 OPPENHEIMER INTL SMALL-MID CO.		34,657	36,362
3114.221 TOUCHSTONE SANDS CAPITAL E/M GROWTH		36,095	35,378
1263 SPDR SECTOR FINANCIAL ETF		35,516	30,085
169 ISHARES FINANCIAL SERVICES ETF		19,294	18,974
841.87 AQR LARGE CAP DEFENSIVE STYLE R6		16,620	15,718
272.728 PRIMECAP ODYSSEY STOCK FUND MF		8,699	7,846
375.975 MORGAN STANLEY INST GROWTH		17,760	15,806
1068.975 JPMORGAN LARGE CAP VALUE R6		15,375	13,009
2880.254 FULLER & THALER BEHAVIORAL SMALL CAP		71,495	61,666
1433.97 DOUBELINE TOTAL RETURN BOND		14,924	14,942
404.2 GUGGENHEIM TOTAL RETURN BOND		10,837	10,748
1563.86 HOTCHKIS & WILEY HIGH YIELD		18,746	17,453
8402.384 OPPENHEIMER INTL BOND-INST		47,889	44,953
4.615 AQR RISK BALANCED COMMODITIES		28,837	26,121
1335.6 COHEN & STEERS R/E SEC FUND		20,459	19,273

TY 2018 Legal Fees Schedule**Name:** STOCKARD CHARITABLE TRUST**EIN:** 74-6452154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GALLOWAY, WIEGERS & BRINEGAR ANNUAL ACCOUNTING	564	282	282	282

TY 2018 Other Decreases Schedule**Name:** STOCKARD CHARITABLE TRUST**EIN:** 74-6452154

Description	Amount
ROUNDING DIFFERENCES	160

TY 2018 Taxes Schedule**Name:** STOCKARD CHARITABLE TRUST**EIN:** 74-6452154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX	2,960	0	0	0
FORM 990-PF TAX-2017	5,445	0	0	0